

# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: September 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 201 COUNTY ROAD</b>							
<b>Fiscal Year 2014</b>							
<b>Department 449 CONTROLS</b>							
<b>Revenues</b>							
449-400-000 REVENUE CONTROL	8,718,937.74	0.00	0.00	890,917.99	12,161,721.75	-12,161,721.75	100.00%
449-665-000 INTEREST EARNED	376.51	0.00	0.00	145.41	1,286.00	-1,286.00	100.00%
449-699-214 OPERATING TRANSFERS IN-RD. IMP	1,180,881.20	0.00	0.00	59,364.17	59,364.17	-59,364.17	100.00%
449-699-296 OPERATING TRANSFERS IN-BRIDGE	353,171.91	0.00	0.00	172,249.26	172,249.26	-172,249.26	100.00%
<b>Revenues Total</b>	<b>10,253,367.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122,676.83</b>	<b>12,394,621.18</b>	<b>-12,394,621.18</b>	<b>100.00%</b>
<b>Expenses</b>							
449-700-000 EXPENDITURE CONTROL	10,292,581.13	0.00	0.00	2,425,146.85	11,891,705.53	-11,891,705.53	100.00%
<b>Expenses Total</b>	<b>10,292,581.13</b>	<b>0.00</b>	<b>0.00</b>	<b>2,425,146.85</b>	<b>11,891,705.53</b>	<b>-11,891,705.53</b>	<b>100.00%</b>
<b>CONTROLS Dept Total</b>	<b>-39,213.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,302,470.02</b>	<b>502,915.65</b>	<b>-502,915.65</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>10,253,367.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122,676.83</b>	<b>12,394,621.18</b>	<b>-12,394,621.18</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>10,292,581.13</b>	<b>0.00</b>	<b>0.00</b>	<b>2,425,146.85</b>	<b>11,891,705.53</b>	<b>-11,891,705.53</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-39,213.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,302,470.02</b>	<b>502,915.65</b>	<b>-502,915.65</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
103,771.50	+	12,394,621.18	-	11,891,705.53	=	606,687.15	

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 207 ROAD PATROL</b>							
<b>Fiscal Year 2014</b>							
<b>Department 303 ROAD PATROL</b>							
<b>Revenues</b>							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,238,251.63	1,239,365.00	1,269,365.00	755.48	1,268,082.19	1,282.81	99.90%
303-402-891							
CURRENT TAX WIND REVENUE	0.00	103,472.00	103,472.00	0.00	82,105.47	21,366.53	79.35%
303-502-000							
MMRMA GRANT	1,208.00	0.00	1,125.00	1,600.00	2,725.00	-1,600.00	242.22%
303-582-000							
ENBRIDGE GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-646-000							
AUCTION SALES	600.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
303-665-000							
INTEREST EARNED	1,747.79	2,000.00	2,600.00	0.00	2,115.80	484.20	81.38%
303-676-000							
REIMBURSEMENTS	1,045.00	1,000.00	3,000.00	0.00	2,400.00	600.00	80.00%
303-676-331							
REIMB MARINE LEASE VEHICLE	2,264.25	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
303-691-000							
MISCELLANEOUS REVENUE	0.00	200.00	300.00	0.00	355.43	-55.43	118.48%
303-699-101							
OPERATING TRANSFERS IN-GENERAL	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,298,616.67</b>	<b>1,349,737.00</b>	<b>1,383,562.00</b>	<b>2,355.48</b>	<b>1,357,783.89</b>	<b>25,778.11</b>	<b>98.14%</b>
<b>Expenses</b>							
303-704-000							
SALARIES - PERMANENT	576,678.61	666,446.00	650,271.00	45,837.18	438,409.91	211,861.09	67.42%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,647.74	3,500.00	3,500.00	188.81	1,908.94	1,591.06	54.54%
303-704-020							
HEALTH INSURANCE INCENTIVE	0.00	1,000.00	1,000.00	184.60	1,169.12	-169.12	116.91%
303-704-030							
DISABILITY PLAN	4,200.57	5,483.00	5,483.00	290.31	3,502.00	1,981.00	63.87%
303-704-040							
UNUSED SICK/VAC TIME PAYOUT	4,924.24	3,573.00	3,573.00	0.00	0.00	3,573.00	0.00%
303-704-050							
SICK/VAC PAYOUT	37,855.39	30,000.00	30,000.00	0.00	4,197.50	25,802.50	13.99%
303-705-000							
SALARIES - TEMPORARY	34,844.95	25,000.00	27,000.00	753.20	26,479.70	520.30	98.07%
303-706-000							
SALARIES - OVERTIME	76,565.91	90,000.00	80,000.00	3,403.42	34,293.85	45,706.15	42.87%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-710-000 WORKERS COMPENSATION	6,580.34	6,502.00	6,502.00	1,261.41	4,158.05	2,343.95	63.95%
303-711-000 HEALTH & DENTAL INSURANCE	121,215.88	191,000.00	191,000.00	15,645.74	121,603.58	69,396.42	63.67%
303-712-000 DISABILITY INSURANCE	842.03	1,200.00	1,200.00	-241.30	294.40	905.60	24.53%
303-715-000 F.I.C.A.	53,868.34	60,666.00	60,666.00	3,862.80	38,736.13	21,929.87	63.85%
303-717-000 LIFE INSURANCE	931.74	1,100.00	1,100.00	91.92	761.85	338.15	69.26%
303-718-000 RETIREMENT	99,819.34	101,290.00	101,290.00	7,117.45	71,704.07	29,585.93	70.79%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,151.44	7,000.00	7,000.00	384.17	3,193.46	3,806.54	45.62%
303-742-000 TIRES/REGISTRATION	1,188.24	5,000.00	5,000.00	-191.52	4,273.36	726.64	85.47%
303-744-000 OTHER SUPPLIES	56.03	500.00	500.00	0.00	203.97	296.03	40.79%
303-746-000 UNIFORM & ACCESSORIES	8,256.05	7,000.00	7,000.00	226.93	5,881.31	1,118.69	84.02%
303-747-000 GAS,OIL, GREASE, ETC.	35,224.62	45,000.00	45,000.00	2,548.28	29,850.99	15,149.01	66.34%
303-776-000 JANITORIAL SUPPLIES	0.00	200.00	200.00	0.00	192.30	7.70	96.15%
303-801-010 BACKGROUND INVESTIGATIONS	350.00	350.00	350.00	25.00	226.02	123.98	64.58%
303-802-000 LEGAL/PROF SERVICES	0.00	0.00	1,000.00	214.88	1,162.14	-162.14	116.21%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	120.00	120.00	120.00	0.00	0.00	120.00	0.00%
303-814-000 LAUNDRY - EMPLOYEE	6,900.76	5,900.00	5,900.00	427.85	5,006.65	893.35	84.86%
303-818-000 IMPOUNDING COSTS	110.00	300.00	300.00	0.00	75.00	225.00	25.00%
303-835-000 HEALTH SERVICES	598.00	300.00	300.00	0.00	212.00	88.00	70.67%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	380.00	700.00	700.00	285.00	1,140.00	-440.00	162.86%
303-851-010 CELLULAR PHONES/AIRCARDS	7,103.93	9,500.00	9,500.00	735.60	6,391.08	3,108.92	67.27%
303-861-000 TRAVEL	114.27	200.00	200.00	5.93	29.51	170.49	14.76%
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	39,089.00	0.00	0.00	0.00	0.00	0.00%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-910-000 INSURANCE & BONDS	35,459.38	33,173.00	37,673.00	0.00	37,190.66	482.34	98.72%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	2,902.41	8,500.00	18,500.00	0.00	13,149.70	5,350.30	71.08%
303-933-000 VEHICLE REPAIR & MAINTENANCE	16,098.04	13,000.00	13,000.00	1,018.54	9,715.13	3,284.87	74.73%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	365.77	700.00	700.00	0.00	59.91	640.09	8.56%
303-942-000 EQUIPMENT RENTAL	2,944.58	4,000.00	4,000.00	291.92	2,719.21	1,280.79	67.98%
303-957-000 EMPLOYEE TRAINING	5,297.17	7,000.00	7,000.00	116.68	1,946.87	5,053.13	27.81%
303-964-000 REFUNDS & REBATES	3,989.51	4,000.00	4,000.00	0.00	742.80	3,257.20	18.57%
303-965-801 COMPUTER CONTRACTUAL SVCS	27,528.75	31,000.00	31,000.00	0.00	18,393.75	12,606.25	59.33%
303-970-000 COMPUTERS	1,836.00	5,000.00	5,000.00	0.00	888.90	4,111.10	17.78%
303-981-000 VEHICLES	40,023.43	56,000.00	56,000.00	-1,284.66	16,779.34	39,220.66	29.96%
303-999-101 TRANS OUT/PAY BACK GEN FUND	0.00	0.00	52,500.00	0.00	52,500.00	0.00	100.00%
<b>Expenses Total</b>	<b>1,222,973.46</b>	<b>1,470,292.00</b>	<b>1,475,028.00</b>	<b>83,200.14</b>	<b>959,143.16</b>	<b>515,884.84</b>	<b>65.03%</b>
<b>ROAD PATROL Dept Total</b>	<b>75,643.21</b>	<b>-120,555.00</b>	<b>-91,466.00</b>	<b>-80,844.66</b>	<b>398,640.73</b>	<b>-490,106.73</b>	<b>-435.83%</b>
<b>Department 307 PREV COALITION (seatbelt)</b>							
<b>Revenues</b>							
307-501-000 TUSCOLA CAN PREV COALITION	4,500.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
<b>Revenues Total</b>	<b>4,500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
307-704-000 SALARIES - PERMANENT	1,264.70	0.00	0.00	0.00	0.00	0.00	0.00%
307-704-030 DISABILITY PLAN	7.51	0.00	20.00	0.00	7.89	12.11	39.45%
307-706-000 SALARIES - OVERTIME	1,062.81	0.00	2,100.00	0.00	685.27	1,414.73	32.63%
307-710-000 WORKERS COMPENSATION	33.92	0.00	0.00	5.35	5.35	-5.35	100.00%
307-712-000 DISABILITY INSURANCE	0.16	0.00	0.00	0.00	0.00	0.00	0.00%
307-715-000 FICA	173.52	0.00	165.00	0.00	51.66	113.34	31.31%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
307-717-000 LIFE INSURANCE	1.00	0.00	20.00	0.00	0.97	19.03	4.85%
307-718-000 RETIREMENT	99.30	0.00	253.00	0.00	108.39	144.61	42.84%
307-957-000 TRAINING	211.69	0.00	220.00	0.00	0.00	220.00	0.00%
<b>Expenses Total</b>	<b>2,854.61</b>	<b>0.00</b>	<b>2,778.00</b>	<b>5.35</b>	<b>859.53</b>	<b>1,918.47</b>	<b>30.94%</b>
<b>PREV COALITION (seatbelt) Dept Total</b>	<b>1,645.39</b>	<b>0.00</b>	<b>-1,778.00</b>	<b>-5.35</b>	<b>140.47</b>	<b>-1,918.47</b>	<b>-7.90%</b>
<b>Department 330 ALCOHOL ENFORCEMENT</b>							
<b>Revenues</b>							
330-575-000 LIQUOR LICENSE FEES ACT 58	8,412.25	8,500.00	8,500.00	0.00	9,666.80	-1,166.80	113.73%
<b>Revenues Total</b>	<b>8,412.25</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>9,666.80</b>	<b>-1,166.80</b>	<b>113.73%</b>
<b>Expenses</b>							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	36.96	75.00	75.00	6.76	28.36	46.64	37.81%
330-704-030 DISABILITY PLAN	23.20	20.00	20.00	4.85	28.43	-8.43	142.15%
330-706-000 SALARIES - OVERTIME	6,081.55	9,000.00	9,000.00	915.76	4,158.76	4,841.24	46.21%
330-710-000 WORKERS COMPENSATION	20.42	37.00	37.00	1,288.70	1,299.40	-1,262.40	3,511.89%
330-712-000 DISABILITY INSURANCE	10.34	10.00	10.00	0.00	2.94	7.06	29.40%
330-715-000 F.I.C.A.	450.40	700.00	700.00	70.94	318.47	381.53	45.50%
330-717-000 LIFE INSURANCE	7.97	9.00	9.00	0.83	5.02	3.98	55.78%
330-718-000 RETIREMENT	893.22	1,000.00	1,000.00	81.69	535.29	464.71	53.53%
<b>Expenses Total</b>	<b>7,524.06</b>	<b>10,851.00</b>	<b>10,851.00</b>	<b>2,369.53</b>	<b>6,376.67</b>	<b>4,474.33</b>	<b>58.77%</b>
<b>ALCOHOL ENFORCEMENT Dept Total</b>	<b>888.19</b>	<b>-2,351.00</b>	<b>-2,351.00</b>	<b>-2,369.53</b>	<b>3,290.13</b>	<b>-5,641.13</b>	<b>-139.95%</b>
<b>Revenues Total</b>	<b>1,311,528.92</b>	<b>1,358,237.00</b>	<b>1,393,062.00</b>	<b>2,355.48</b>	<b>1,368,450.69</b>	<b>24,611.31</b>	<b>98.23%</b>
<b>Expenses Fund Total</b>	<b>1,233,352.13</b>	<b>1,481,143.00</b>	<b>1,488,657.00</b>	<b>85,575.02</b>	<b>966,379.36</b>	<b>522,277.64</b>	<b>64.92%</b>
<b>Net (Rev/Exp)</b>	<b>78,176.79</b>	<b>-122,906.00</b>	<b>-95,595.00</b>	<b>-83,219.54</b>	<b>402,071.33</b>	<b>-497,666.33</b>	
<b>Beginning/Adjusted Balance</b>	<b>217,813.53</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,368,450.69	966,379.36	619,884.86	=		

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
<b>Fund 208 COUNTY PARKS &amp; RECREATION</b>										
<b>Fiscal Year 2014</b>										
<b>Department 000 COUNTY PARKS</b>										
<b>Revenues</b>										
000-651-100 VANDERBILT PARK CAMPING FEES	2,469.00	1,700.00	2,300.00	0.00	2,888.00	-588.00	125.57%			
000-652-000 VANDERBILT PARK- PARKING FEES	1,431.90	1,200.00	1,200.00	0.00	278.00	922.00	23.17%			
000-699-101 TRANSFERS IN - GENERAL	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Revenues Total</b>	<b>6,400.90</b>	<b>2,900.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,166.00</b>	<b>334.00</b>	<b>90.46%</b>			
<b>Expenses</b>										
000-707-000 PARKS COMMISSION PER DIEMS	125.00	700.00	700.00	100.00	500.00	200.00	71.43%			
000-715-000 F.I.C.A.	1.81	0.00	20.00	1.44	8.79	11.21	43.95%			
000-727-100 VANDERBILT PARK - SUPPLIES	317.61	350.00	1,000.00	0.00	821.96	178.04	82.20%			
000-801-100 CONT. SVCS VANDERBILT PARK	1,215.23	1,000.00	1,500.00	1,188.75	2,516.50	-1,016.50	167.77%			
000-861-000 TRAVEL	92.66	200.00	300.00	0.00	319.20	-19.20	106.40%			
000-920-100 UTILITIES VANDERBILT PARK	4,330.68	4,000.00	4,000.00	422.53	2,901.83	1,098.17	72.55%			
<b>Expenses Total</b>	<b>6,082.99</b>	<b>6,250.00</b>	<b>7,520.00</b>	<b>1,712.72</b>	<b>7,068.28</b>	<b>451.72</b>	<b>93.99%</b>			
<b>COUNTY PARKS Dept Total</b>	<b>317.91</b>	<b>-3,350.00</b>	<b>-4,020.00</b>	<b>-1,712.72</b>	<b>-3,902.28</b>	<b>-117.72</b>	<b>97.07%</b>			
<b>Revenues Total</b>	<b>6,400.90</b>	<b>2,900.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,166.00</b>	<b>334.00</b>	<b>90.46%</b>			
<b>Expenses Fund Total</b>	<b>6,082.99</b>	<b>6,250.00</b>	<b>7,520.00</b>	<b>1,712.72</b>	<b>7,068.28</b>	<b>451.72</b>	<b>93.99%</b>			
<b>Net (Rev/Exp)</b>	<b>317.91</b>	<b>-3,350.00</b>	<b>-4,020.00</b>	<b>-1,712.72</b>	<b>-3,902.28</b>	<b>-117.72</b>				
<b>Beginning/Adjusted Balance</b>	<b>5,010.16</b>	<b>+</b>	<b>YTD Revenues</b>	<b>3,166.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>7,068.28</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>1,107.88</b>



# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-814-000 EMPLOYEE - LAUNDRY	124.75	200.00	200.00	31.25	87.50	112.50	43.75%
300-835-000 HEALTH SVC BLOOD ALCOHOL(OLD)	190.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	0.00	285.00	285.00	0.00	95.00	190.00	33.33%
300-910-000 INSURANCE & BONDS	4,571.76	4,572.00	4,572.00	0.00	4,534.59	37.41	99.18%
300-932-000 EQUIPMENT REPAIR & MAINTENANCE	866.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-933-000 VEHICLE REPAIR & MAINTENANCE	506.74	700.00	700.00	0.00	0.00	700.00	0.00%
<b>Expenses Total</b>	<b>156,303.48</b>	<b>167,764.00</b>	<b>167,764.00</b>	<b>8,872.98</b>	<b>102,085.89</b>	<b>65,678.11</b>	<b>60.85%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,354.91</b>	<b>-8,872.98</b>	<b>8,872.98</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>156,303.48</b>	<b>167,764.00</b>	<b>167,764.00</b>	<b>11,227.89</b>	<b>93,212.91</b>	<b>74,551.09</b>	<b>55.56%</b>
<b>Expenses Fund Total</b>	<b>156,303.48</b>	<b>167,764.00</b>	<b>167,764.00</b>	<b>8,872.98</b>	<b>102,085.89</b>	<b>65,678.11</b>	<b>60.85%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,354.91</b>	<b>-8,872.98</b>	<b>8,872.98</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>93,212.91</b>	<b>102,085.89</b>	<b>=</b>	<b>-8,872.98</b>		



# BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT  
Department 450 CONTROL

Tuscola County  
Period Ending Date: September 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 450 CONTROL</b>							
<b>Revenues</b>							
450-402-000 CURRENT/DELINQUENT TAXES	1,329,160.52	1,329,839.00	1,329,839.00	811.27	1,361,374.82	-31,535.82	102.37%
450-402-891 CURRENT TAX WIND REVENUE	0.00	111,026.00	111,026.00	0.00	88,098.99	22,927.01	79.35%
450-665-000 INTEREST REVENUE	2,041.71	3,000.00	3,000.00	0.00	2,116.84	883.16	70.56%
<b>Revenues Total</b>	<b>1,331,202.23</b>	<b>1,443,865.00</b>	<b>1,443,865.00</b>	<b>811.27</b>	<b>1,451,590.65</b>	<b>-7,725.65</b>	<b>100.54%</b>
<b>Expenses</b>							
450-891-000 ESCROW PORTION OF WIND REVENUE	0.00	41,943.00	0.00	0.00	0.00	0.00	0.00%
450-964-000 REFUNDS & REBATES	4,281.12	3,000.00	3,000.00	0.00	797.07	2,202.93	26.57%
450-999-000 TRANSFER OUT - VILLAGES	274,220.31	296,000.00	296,000.00	0.00	268,921.84	27,078.16	90.85%
450-999-201 OPERATING TRANSFERS OUT-CO. RD	1,180,881.20	1,102,922.00	1,102,922.00	59,364.17	59,364.17	1,043,557.83	5.38%
<b>Expenses Total</b>	<b>1,459,382.63</b>	<b>1,443,865.00</b>	<b>1,401,922.00</b>	<b>59,364.17</b>	<b>329,083.08</b>	<b>1,072,838.92</b>	<b>23.47%</b>
<b>CONTROL Dept Total</b>	<b>-128,180.40</b>	<b>0.00</b>	<b>41,943.00</b>	<b>-58,552.90</b>	<b>1,122,507.57</b>	<b>-1,080,564.57</b>	<b>2,676.27%</b>
<b>Revenues Total</b>	<b>1,331,202.23</b>	<b>1,443,865.00</b>	<b>1,443,865.00</b>	<b>811.27</b>	<b>1,451,590.65</b>	<b>-7,725.65</b>	<b>100.54%</b>
<b>Expenses Fund Total</b>	<b>1,459,382.63</b>	<b>1,443,865.00</b>	<b>1,401,922.00</b>	<b>59,364.17</b>	<b>329,083.08</b>	<b>1,072,838.92</b>	<b>23.47%</b>
<b>Net (Rev/Exp)</b>	<b>-128,180.40</b>	<b>0.00</b>	<b>41,943.00</b>	<b>-58,552.90</b>	<b>1,122,507.57</b>	<b>-1,080,564.57</b>	
<b>Beginning/Adjusted Balance</b>	<b>4,502.71</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,451,590.65</b>	<b>329,083.08</b>	<b>=</b>	<b>1,127,010.28</b>		

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: September 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 215 FRIEND OF THE COURT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 143 CONTROL</b>							
<b>Revenues</b>							
143-563-000 ARREST AND TRANSPORT FEES	3,600.26	3,000.00	3,000.00	969.24	3,107.69	-107.69	103.59%
143-564-000 CO-OP REIMBURSEMENT PROGRAM	553,164.69	618,945.00	618,945.00	46,944.78	333,478.42	285,466.58	53.88%
143-564-001 GF/GP PAYMENTS (STATE)	49,197.72	0.00	0.00	0.00	0.00	0.00	0.00%
143-566-000 PERFORMANCE INCENTIVE	74,542.00	74,576.00	74,576.00	19,078.00	58,503.00	16,073.00	78.45%
143-607-000 JUDGEMENT FEES	80.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-609-000 FOC STATUTORY FEES	45,809.57	52,000.00	52,000.00	3,016.10	36,220.28	15,779.72	69.65%
143-632-000 SMILE PROGRAM	3,400.00	3,500.00	3,500.00	0.00	1,960.00	1,540.00	56.00%
143-649-000 IN-PRO-PER PACKS	5,718.00	6,500.00	6,500.00	276.00	4,023.00	2,477.00	61.89%
143-650-000 NON IV-D ORDER ENTRY FEES	31,200.00	32,000.00	32,000.00	2,080.00	23,360.00	8,640.00	73.00%
143-651-000 IV-D ORDER ENTRY FEES	4,040.00	5,500.00	5,500.00	160.00	2,280.00	3,220.00	41.45%
143-665-000 INTEREST EARNED	208.40	0.00	0.00	0.00	228.57	-228.57	100.00%
143-676-000 REIMBURSEMENTS	60.00	0.00	0.00	0.00	21.00	-21.00	100.00%
143-699-101 OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	0.00	212,227.50	70,742.50	75.00%
<b>Revenues Total</b>	<b>1,053,990.64</b>	<b>1,078,991.00</b>	<b>1,078,991.00</b>	<b>72,524.12</b>	<b>675,409.46</b>	<b>403,581.54</b>	<b>62.60%</b>
<b>Expenses</b>							
143-703-000 SALARIES-SUPERVISION	63,349.72	68,517.00	68,517.00	5,270.48	50,069.56	18,447.44	73.08%
143-704-000 SALARIES-PERMANENT	431,131.95	505,341.00	505,341.00	35,586.12	341,437.98	163,903.02	67.57%
143-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	38.46	1,346.10	653.90	67.31%
143-704-030 DISABILITY PLAN	6,152.41	7,259.00	7,259.00	397.77	4,965.41	2,293.59	68.40%
143-706-000 SALARIES-OVERTIME	2,209.03	5,000.00	5,000.00	0.00	130.32	4,869.68	2.61%

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-710-000 WORKERS COMPENSATION	4,476.67	4,797.00	4,797.00	1,008.47	3,117.29	1,679.71	64.98%
143-711-000 HEALTH & DENTAL INSURANCE	151,876.03	196,125.00	196,125.00	15,407.52	137,807.34	58,317.66	70.27%
143-712-000 DISABILITY INSURANCE	158.94	145.00	145.00	53.92	143.00	2.00	98.62%
143-715-000 F.I.C.A.	38,147.05	44,756.00	44,756.00	3,145.23	29,875.19	14,880.81	66.75%
143-717-000 LIFE INSURANCE	1,174.64	1,288.00	1,288.00	104.00	909.36	378.64	70.60%
143-718-000 RETIREMENT	41,812.94	48,853.00	48,853.00	4,033.17	36,056.37	12,796.63	73.81%
143-727-000 SUPPLIES	19,543.55	15,000.00	15,000.00	249.51	14,116.72	883.28	94.11%
143-801-050 PROFESS/CONTRACTED SERVICES	7,096.20	7,500.00	7,500.00	1,983.20	6,767.52	732.48	90.23%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	884.00	2,000.00	2,000.00	0.00	974.95	1,025.05	48.75%
143-851-000 TELEPHONE	4,382.43	5,400.00	5,400.00	373.41	3,366.65	2,033.35	62.35%
143-851-010 CELLULAR PHONES	751.50	1,100.00	1,100.00	83.56	752.04	347.96	68.37%
143-861-000 TRAVEL	4,866.46	6,500.00	6,500.00	696.83	5,202.34	1,297.66	80.04%
143-863-000 INVESTIGATIONS	691.55	750.00	750.00	50.00	521.25	228.75	69.50%
143-910-000 INSURANCE & BONDS	3,976.16	5,700.00	5,700.00	0.00	3,823.41	1,876.59	67.08%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	746.83	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
143-955-000 MISCELLANEOUS	516.00	1,000.00	1,000.00	36.00	438.00	562.00	43.80%
143-956-000 BANK CHARGES	258.20	500.00	500.00	16.25	178.50	321.50	35.70%
143-957-000 EMPLOYEE TRAINING	2,335.87	3,000.00	3,000.00	0.00	881.85	2,118.15	29.40%
143-970-010 EQUIPMENT PURCHASES	903.01	3,000.00	3,000.00	0.00	1,055.00	1,945.00	35.17%
143-971-000 IMAGESOFT DATA WORKFLOW	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
143-990-000 DEBT PAYMENTS	7,232.38	7,500.00	7,500.00	412.92	5,450.26	2,049.74	72.67%
143-999-101 INDIRECT COSTS - FOC	215,284.00	140,981.00	140,981.00	0.00	105,735.75	35,245.25	75.00%

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: September 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Expenses Total	1,011,957.44	1,088,012.00	1,088,012.00	68,946.82	755,122.16	332,889.84	69.40%			
CONTROL Dept Total	42,033.20	-9,021.00	-9,021.00	3,577.30	-79,712.70	70,691.70	883.63%			
Revenues Total	1,053,990.64	1,078,991.00	1,078,991.00	72,524.12	675,409.46	403,581.54	62.60%			
Expenses Fund Total	1,011,957.44	1,088,012.00	1,088,012.00	68,946.82	755,122.16	332,889.84	69.40%			
Net (Rev/Exp)	42,033.20	-9,021.00	-9,021.00	3,577.30	-79,712.70	70,691.70				
Beginning/Adjusted Balance	173,105.81	+	YTD Revenues	675,409.46	-	YTD Expenses	755,122.16	=	Current Fund Balance	93,393.11

# BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 216 FAMILY COUNSELING</b>							
<b>Fiscal Year 2014</b>							
<b>Department 166 CONTROL</b>							
<b>Revenues</b>							
166-478-000							
MARRIAGE LICENSE FEES	5,130.00	5,000.00	5,000.00	720.00	3,930.00	1,070.00	78.60%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	9,373.25	7,000.00	7,000.00	375.00	4,109.21	2,890.79	58.70%
<b>Revenues Total</b>	<b>14,503.25</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,095.00</b>	<b>8,039.21</b>	<b>3,960.79</b>	<b>66.99%</b>
<b>Expenses</b>							
166-801-000							
PROF. & CONTRACTED SERVICES	7,657.80	20,000.00	20,000.00	390.00	5,689.00	14,311.00	28.45%
<b>Expenses Total</b>	<b>7,657.80</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>390.00</b>	<b>5,689.00</b>	<b>14,311.00</b>	<b>28.45%</b>
<b>CONTROL Dept Total</b>	<b>6,845.45</b>	<b>-8,000.00</b>	<b>-8,000.00</b>	<b>705.00</b>	<b>2,350.21</b>	<b>-10,350.21</b>	<b>-29.38%</b>
<b>Revenues Total</b>	<b>14,503.25</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,095.00</b>	<b>8,039.21</b>	<b>3,960.79</b>	<b>66.99%</b>
<b>Expenses Fund Total</b>	<b>7,657.80</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>390.00</b>	<b>5,689.00</b>	<b>14,311.00</b>	<b>28.45%</b>
<b>Net (Rev/Exp)</b>	<b>6,845.45</b>	<b>-8,000.00</b>	<b>-8,000.00</b>	<b>705.00</b>	<b>2,350.21</b>	<b>-10,350.21</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
36,320.91	+	8,039.21	-	5,689.00	=	38,671.12	

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 218 DISPATCH/911</b>							
<b>Fiscal Year 2014</b>							
<b>Department 325 DISPATCH</b>							
<b>Revenues</b>							
325-477-000							
TELEPHONE SURCHARGE	1,058,167.13	1,121,844.00	1,121,844.00	3,896.00	562,553.33	559,290.67	50.15%
325-545-000							
911 PSAP PAYMENTS	15,959.00	13,056.00	13,056.00	0.00	6,564.00	6,492.00	50.28%
325-665-000							
INTEREST & RENT	79.37	700.00	700.00	0.00	130.31	569.69	18.62%
325-667-000							
TOWER RENT	5,200.00	4,800.00	4,800.00	2,000.00	4,400.00	400.00	91.67%
325-667-010							
TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	150.00	1,200.00	600.00	66.67%
325-676-000							
MISCELLANEOUS REVENUE	493.30	500.00	500.00	0.00	585.00	-85.00	117.00%
325-677-000							
REIMB UTILITY AMERITECH CARO	0.00	0.00	400.00	0.00	200.00	200.00	50.00%
325-677-010							
REIMB UTILITY AMERITECH MAYVILLE	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	200.00	1,600.00	800.00	66.67%
325-677-030							
REIMB NEXTEL REBANDING	184,466.82	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,268,715.62</b>	<b>1,145,100.00</b>	<b>1,145,500.00</b>	<b>6,246.00</b>	<b>577,232.64</b>	<b>568,267.36</b>	<b>50.39%</b>
<b>Expenses</b>							
325-703-000							
SALARIES - SUPERVISION	56,749.42	57,601.00	57,601.00	3,956.16	44,964.78	12,636.22	78.06%
325-704-000							
SALARIES - PERMANENT	367,795.96	435,551.00	390,951.00	23,605.45	249,333.66	141,617.34	63.78%
325-704-010							
SHIFT PREMIUM	3,151.42	3,600.00	3,600.00	215.44	2,174.57	1,425.43	60.40%
325-704-020							
HEALTH INSURANCE INCENTIVE	2,738.30	1,200.00	1,200.00	0.00	184.60	1,015.40	15.38%
325-704-030							
DISABILITY PLAN	6,209.80	6,856.00	6,856.00	300.11	4,425.18	2,430.82	64.54%
325-704-040							
UNUSED SICK TIME PAYOUT	2,213.25	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-704-050							
SICK/VAC PAYOUT	2,645.86	2,200.00	5,200.00	0.00	4,967.86	232.14	95.54%
325-706-000							
SALARIES - OVERTIME	121,370.15	50,000.00	90,000.00	10,862.04	84,613.93	5,386.07	94.02%

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-710-000 WORKERS COMPENSATION	5,266.70	4,453.00	4,453.00	962.88	3,358.11	1,094.89	75.41%
325-711-000 HEALTH & DENTAL INSURANCE	97,288.31	168,000.00	168,000.00	13,422.88	115,723.68	52,276.32	68.88%
325-713-000 HOLIDAY PAY	27,655.55	21,325.00	21,325.00	3,312.50	23,774.36	-2,449.36	111.49%
325-715-000 SALARIES - FICA	43,950.77	41,551.00	41,551.00	3,154.28	30,969.87	10,581.13	74.53%
325-717-000 LIFE INSURANCE	1,022.25	1,131.00	1,131.00	80.00	761.50	369.50	67.33%
325-718-000 RETIREMENT	41,152.67	29,231.00	29,231.00	2,682.25	25,506.51	3,724.49	87.26%
325-719-000 UNEMPLOYMENT COMPENSATION	0.00	0.00	2,000.00	0.00	1,054.90	945.10	52.75%
325-727-000 SUPPLIES, PRINTING, POSTAGE	4,111.47	4,000.00	4,000.00	212.26	3,047.72	952.28	76.19%
325-728-000 LEIN COMPUTER SYSTEM	754.30	1,000.00	1,000.00	0.00	704.00	296.00	70.40%
325-746-000 UNIFORM & ACCESSORIES	3,555.67	4,000.00	4,000.00	42.00	2,273.42	1,726.58	56.84%
325-776-000 JANITORIAL SUPPLIES	2,563.47	3,200.00	3,200.00	182.25	1,792.15	1,407.85	56.00%
325-803-000 LEGAL	2,529.80	2,000.00	2,000.00	0.00	970.00	1,030.00	48.50%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	638.00	400.00	400.00	0.00	180.00	220.00	45.00%
325-851-000 TELEPHONE	9,282.20	9,500.00	9,500.00	781.80	7,081.03	2,418.97	74.54%
325-851-010 CELLULAR PHONES	1,045.72	1,100.00	1,100.00	91.78	826.02	273.98	75.09%
325-861-000 TRAVEL	86.25	1,000.00	1,000.00	-308.04	522.52	477.48	52.25%
325-910-000 INSURANCE & BONDS	4,826.07	5,500.00	5,500.00	0.00	4,359.98	1,140.02	79.27%
325-920-000 UTILITIES	14,721.12	16,000.00	16,000.00	1,341.08	10,618.02	5,381.98	66.36%
325-931-000 CLNG/SNOW REMOVAL/TRASH	664.85	900.00	900.00	25.00	475.00	425.00	52.78%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	131,350.22	122,657.00	122,657.00	1,560.20	123,327.38	-670.38	100.55%
325-933-000 VEHICLE REPAIR & MAINTENANCE	915.35	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	70.00	600.00	600.00	0.00	227.88	372.12	37.98%

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-935-000 OFFICE FURNITURE	0.00	5,199.00	5,199.00	0.00	5,199.00	0.00	100.00%
325-942-000 EQUIPMENT RENTAL	50,986.77	53,500.00	53,500.00	4,235.61	39,193.41	14,306.59	73.26%
325-955-000 MISCELLANEOUS EXPENDITURES	414.00	300.00	300.00	0.00	390.00	-90.00	130.00%
325-957-000 EMPLOYEE TRAINING	3,640.23	3,000.00	3,000.00	50.00	2,425.31	574.69	80.84%
325-957-010 PSAP TRAINING	4,831.35	13,056.00	13,056.00	123.59	1,466.26	11,589.74	11.23%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	221,199.67	20,000.00	20,000.00	0.00	19,994.00	6.00	99.97%
325-971-000 MOTOROLA RADIOS	0.00	221,000.00	221,000.00	0.00	220,549.67	450.33	99.80%
325-972-000 IP PHONE SYSTEM	0.00	265,000.00	265,000.00	433.16	866.16	264,133.84	0.33%
325-999-101 INDIRECT COSTS - DISPATCH	66,455.00	58,094.00	58,094.00	0.00	43,570.50	14,523.50	75.00%
<b>Expenses Total</b>	<b>1,303,851.92</b>	<b>1,635,705.00</b>	<b>1,636,105.00</b>	<b>71,324.68</b>	<b>1,081,872.94</b>	<b>554,232.06</b>	<b>66.12%</b>
<b>DISPATCH Dept Total</b>	<b>-35,136.30</b>	<b>-490,605.00</b>	<b>-490,605.00</b>	<b>-65,078.68</b>	<b>-504,640.30</b>	<b>14,035.30</b>	<b>102.86%</b>
<b>Department 346 WIRELESS TELEPHONE SYSTEMS</b>							
<b>Revenues</b>							
346-545-000 STATE AID WIRELESS SUR CHARGE	192,630.00	200,000.00	200,000.00	0.00	94,628.00	105,372.00	47.31%
<b>Revenues Total</b>	<b>192,630.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>94,628.00</b>	<b>105,372.00</b>	<b>47.31%</b>
<b>WIRELESS TELEPHONE SYSTEMS Dept Total</b>	<b>192,630.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>94,628.00</b>	<b>105,372.00</b>	<b>47.31%</b>
<b>Revenues Total</b>	<b>1,461,345.62</b>	<b>1,345,100.00</b>	<b>1,345,500.00</b>	<b>6,246.00</b>	<b>671,860.64</b>	<b>673,639.36</b>	<b>49.93%</b>
<b>Expenses Fund Total</b>	<b>1,303,851.92</b>	<b>1,635,705.00</b>	<b>1,636,105.00</b>	<b>71,324.68</b>	<b>1,081,872.94</b>	<b>554,232.06</b>	<b>66.12%</b>
<b>Net (Rev/Exp)</b>	<b>157,493.70</b>	<b>-290,605.00</b>	<b>-290,605.00</b>	<b>-65,078.68</b>	<b>-410,012.30</b>	<b>119,407.30</b>	
<b>Beginning/Adjusted Balance</b>	<b>494,467.39</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		671,860.64	1,081,872.94	84,455.09			



# BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 221 HEALTH DEPARTMENT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 601 CONTROL</b>							
<b>Revenues</b>							
601-400-000							
REVENUE CONTROL	1,900,399.85	2,311,991.00	2,311,991.00	146,951.60	1,492,174.23	819,816.77	64.54%
601-570-101							
CIGARETTE TAX MONIES	1,565.64	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00%
601-697-101							
TRANSFERS IN MEDICAL EXAMINER	12,403.00	21,506.00	21,506.00	0.00	16,129.50	5,376.50	75.00%
601-698-101							
OPERATING TRANSFERS IN-VETERAN	45,476.00	46,000.00	46,000.00	0.00	34,500.00	11,500.00	75.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	40,136.00	32,647.00	32,647.00	0.00	16,715.00	15,932.00	51.20%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	250,000.00	306,000.00	306,000.00	0.00	229,500.00	76,500.00	75.00%
601-699-297							
OPERATING TRANSFERS IN-VT. SEN	0.00	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00%
<b>Revenues Total</b>	<b>2,249,980.49</b>	<b>2,729,481.00</b>	<b>2,729,481.00</b>	<b>146,951.60</b>	<b>1,789,018.73</b>	<b>940,462.27</b>	<b>65.54%</b>
<b>Expenses</b>							
601-700-000							
EXPENDITURE CONTROL	2,480,886.58	2,620,029.00	2,620,029.00	242,267.03	1,765,136.50	854,892.50	67.37%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	15,399.00	7,580.00	7,580.00	0.00	5,685.00	1,895.00	75.00%
601-999-102							
INDIRECT COSTS - VETERANS	2,296.00	2,109.00	2,109.00	0.00	750.00	1,359.00	35.56%
601-999-201							
HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	0.00	57,117.36	28,558.64	66.67%
<b>Expenses Total</b>	<b>2,584,257.62</b>	<b>2,715,394.00</b>	<b>2,715,394.00</b>	<b>242,267.03</b>	<b>1,828,688.86</b>	<b>886,705.14</b>	<b>67.35%</b>
<b>CONTROL Dept Total</b>	<b>-334,277.13</b>	<b>14,087.00</b>	<b>14,087.00</b>	<b>-95,315.43</b>	<b>-39,670.13</b>	<b>53,757.13</b>	<b>-281.61%</b>
<b>Revenues Total</b>	<b>2,249,980.49</b>	<b>2,729,481.00</b>	<b>2,729,481.00</b>	<b>146,951.60</b>	<b>1,789,018.73</b>	<b>940,462.27</b>	<b>65.54%</b>
<b>Expenses Fund Total</b>	<b>2,584,257.62</b>	<b>2,715,394.00</b>	<b>2,715,394.00</b>	<b>242,267.03</b>	<b>1,828,688.86</b>	<b>886,705.14</b>	<b>67.35%</b>
<b>Net (Rev/Exp)</b>	<b>-334,277.13</b>	<b>14,087.00</b>	<b>14,087.00</b>	<b>-95,315.43</b>	<b>-39,670.13</b>	<b>53,757.13</b>	
<b>Beginning/Adjusted Balance</b>	<b>230,754.43</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,789,018.73	1,828,688.86	191,084.30	=		

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Period Ending Date: September 30, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 224 REGIONAL DWI COURT GRANT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 130</b>							
<b>Revenues</b>							
130-539-000 REGIONAL DWI COURT GRANT	12,061.80	191,639.00	191,639.00	0.00	17,498.94	174,140.06	9.13%
130-607-000 DWI COURT FEES	0.00	275.00	7,000.00	1,370.00	8,105.00	-1,105.00	115.79%
130-665-000 INTEREST EARNED	0.00	85.00	85.00	0.00	0.00	85.00	0.00%
<b>Revenues Total</b>	<b>12,061.80</b>	<b>191,999.00</b>	<b>198,724.00</b>	<b>1,370.00</b>	<b>25,603.94</b>	<b>173,120.06</b>	<b>12.88%</b>
<b>Expenses</b>							
130-704-000 SALARIES - PERM	0.00	0.00	21,600.00	4,924.80	13,235.40	8,364.60	61.28%
130-704-030 DISABILITY PLAN	0.00	0.00	184.00	34.66	172.03	11.97	93.49%
130-705-000 SALARIES - PT/TEMP	0.00	0.00	14,500.00	3,862.50	8,937.50	5,562.50	61.64%
130-710-000 WORK COMP	0.00	0.00	50.00	113.13	150.31	-100.31	300.62%
130-711-000 HEALTH & DENTAL INSURANCE	0.00	0.00	5,000.00	1,166.67	2,333.34	2,666.66	46.67%
130-715-000 FICA	0.00	0.00	2,760.00	674.65	1,709.16	1,050.84	61.93%
130-717-000 LIFE INSURANCE	0.00	0.00	50.00	8.00	29.75	20.25	59.50%
130-718-000 RETIREMENT	0.00	0.00	1,840.00	436.45	1,146.98	693.02	62.34%
130-727-000 SUPPLIES	0.00	3,897.00	3,897.00	103.52	1,352.49	2,544.51	34.71%
130-728-000 NON GRANT FUNDED SUPPLIES	0.00	0.00	0.00	398.65	398.65	-398.65	100.00%
130-801-100 CONT PROGRAM COORDINATOR	5,000.00	24,375.00	6,875.00	0.00	6,875.00	0.00	100.00%
130-801-200 CONT CASE MANAGER	6,156.00	30,011.00	8,239.00	0.00	8,238.78	0.22	100.00%
130-801-300 CONT PRE-TRIAL SCREENER	0.00	6,887.00	6,887.00	0.00	0.00	6,887.00	0.00%
130-801-400 CONT DRUG TEST	0.00	45,000.00	45,000.00	7,742.00	15,187.00	29,813.00	33.75%
130-801-500 CONT SUBSTANCE ABUSE COUNSELINC	474.00	71,250.00	71,250.00	7,418.00	20,024.40	51,225.60	28.10%

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Period Ending Date: September 30, 2014

**Department**

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
130-801-600 CONT MENTAL HEALTH COUNSELING	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
130-861-000 MILEAGE (STAFF)	431.80	1,500.00	1,500.00	492.56	1,273.77	226.23	84.92%
130-861-010 MILEAGE (FAMILY)	0.00	450.00	450.00	0.00	0.00	450.00	0.00%
130-861-020 BUS TOKENS	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
130-957-000 TRAINING/REGISTRATION	0.00	619.00	619.00	0.00	0.00	619.00	0.00%
<b>Expenses Total</b>	<b>12,061.80</b>	<b>191,639.00</b>	<b>198,351.00</b>	<b>27,375.59</b>	<b>81,064.56</b>	<b>117,286.44</b>	<b>40.87%</b>
<b>Dept Total</b>	<b>0.00</b>	<b>360.00</b>	<b>373.00</b>	<b>-26,005.59</b>	<b>-55,460.62</b>	<b>55,833.62</b>	<b>-14,868.80%</b>
<b>Revenues Total</b>	<b>12,061.80</b>	<b>191,999.00</b>	<b>198,724.00</b>	<b>1,370.00</b>	<b>25,603.94</b>	<b>173,120.06</b>	<b>12.88%</b>
<b>Expenses Fund Total</b>	<b>12,061.80</b>	<b>191,639.00</b>	<b>198,351.00</b>	<b>27,375.59</b>	<b>81,064.56</b>	<b>117,286.44</b>	<b>40.87%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>360.00</b>	<b>373.00</b>	<b>-26,005.59</b>	<b>-55,460.62</b>	<b>55,833.62</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>25,603.94</b>	<b>80,927.19</b>	<b>= -55,323.25</b>			

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 300 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
VASSAR TWP CONTRACT REV.	78,804.98	85,947.00	85,947.00	6,453.84	51,382.19	34,564.81	59.78%
<b>Revenues Total</b>	<b>78,804.98</b>	<b>85,947.00</b>	<b>85,947.00</b>	<b>6,453.84</b>	<b>51,382.19</b>	<b>34,564.81</b>	<b>59.78%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	42,862.40	46,009.00	46,009.00	3,699.36	31,796.88	14,212.12	69.11%
300-704-010							
SHIFT PREMIUM	307.71	260.00	260.00	18.00	180.15	79.85	69.29%
300-704-030							
DISABILITY PLAN	511.89	632.00	632.00	36.32	397.27	234.73	62.86%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	663.00	663.00	0.00	0.00	663.00	0.00%
300-705-000							
SALARIES TEMPORARY	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-706-000							
SALARIES OVERTIME	2,359.01	3,900.00	3,900.00	57.80	396.38	3,503.62	10.16%
300-710-000							
WORKERS COMPENSATION	401.67	416.00	416.00	87.12	248.43	167.57	59.72%
300-711-000							
HEALTH & DENTAL INSURANCE	14,199.96	14,000.00	14,000.00	1,166.67	10,500.03	3,499.97	75.00%
300-715-000							
FICA	3,411.67	3,889.00	3,889.00	285.46	2,452.32	1,436.68	63.06%
300-717-000							
LIFE INSURANCE	61.38	70.00	70.00	6.40	46.34	23.66	66.20%
300-718-000							
RETIREMENT	4,822.01	5,653.00	5,653.00	680.44	5,366.65	286.35	94.93%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	19.99	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000							
GAS, OIL, GREASE	5,334.73	4,900.00	4,900.00	390.46	3,152.56	1,747.44	64.34%
300-814-000							
EMPLOYEE LAUNDRY	127.25	200.00	200.00	12.75	103.25	96.75	51.63%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	200.00	200.00	95.00	190.00	10.00	95.00%
300-910-000							
INSURANCE & BONDS	2,954.95	2,955.00	2,955.00	0.00	2,910.28	44.72	98.49%
300-932-000							
EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	0.00	177.33	322.67	35.47%

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-933-000							
VEHICLE REPAIR & MAINT.	1,430.36	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>78,804.98</b>	<b>85,947.00</b>	<b>85,947.00</b>	<b>6,535.78</b>	<b>57,917.87</b>	<b>28,029.13</b>	<b>67.39%</b>
<b>VASSAR TWP POLICE SVC CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.94</b>	<b>-6,535.68</b>	<b>6,535.68</b>	<b>100.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>78,804.98</b>	<b>85,947.00</b>	<b>85,947.00</b>	<b>6,453.84</b>	<b>51,382.19</b>	<b>34,564.81</b>	<b>59.78%</b>
<b>Expenses Fund Total</b>	<b>78,804.98</b>	<b>85,947.00</b>	<b>85,947.00</b>	<b>6,535.78</b>	<b>57,917.87</b>	<b>28,029.13</b>	<b>67.39%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.94</b>	<b>-6,535.68</b>	<b>6,535.68</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>51,382.19</b>	<b>57,917.87</b>	<b>=</b>		<b>-6,535.68</b>	

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 230 RECYCLING</b>							
<b>Fiscal Year 2014</b>							
<b>Department 401 RECYCLING</b>							
<b>Revenues</b>							
401-402-000							
CURRENT TAX	206,956.76	206,561.00	210,561.00	125.55	211,008.89	-447.89	100.21%
401-402-891							
CURRENT TAX WIND REVENUE	0.00	17,245.00	17,245.00	0.00	13,684.23	3,560.77	79.35%
401-591-000							
MISCELLANEOUS REVENUE	56.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-643-000							
SALES OF MATERIALS	47,986.66	55,000.00	55,000.00	3,202.67	38,542.21	16,457.79	70.08%
401-645-000							
PAPER SHREDDING SERVICE	4,455.00	4,500.00	4,500.00	475.40	3,073.80	1,426.20	68.31%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	3,738.74	2,500.00	2,500.00	47.00	687.75	1,812.25	27.51%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	661.42	200.00	200.00	0.00	45.00	155.00	22.50%
401-648-000							
TIRE DRIVE	1,684.20	2,000.00	2,000.00	212.00	1,011.00	989.00	50.55%
401-665-000							
INTEREST REVENUE	2,029.22	2,000.00	2,000.00	0.00	1,239.93	760.07	62.00%
401-674-000							
CONTRIBUTIONS/DONATIONS	6.12	10.00	10.00	0.00	6.60	3.40	66.00%
401-694-000							
CASH OVER/SHORT	0.40	10.00	10.00	0.00	2.00	8.00	20.00%
<b>Revenues Total</b>	<b>267,574.52</b>	<b>290,026.00</b>	<b>294,026.00</b>	<b>4,062.62</b>	<b>269,301.41</b>	<b>24,724.59</b>	<b>91.59%</b>
<b>Expenses</b>							
401-704-000							
SALARIES-PERMANENT	76,129.08	77,056.00	77,056.00	5,927.39	54,871.64	22,184.36	71.21%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	0.00	2,000.00	153.84	1,461.48	538.52	73.07%
401-704-030							
DISABILITY PLAN	1,042.56	1,058.00	1,058.00	61.10	766.54	291.46	72.45%
401-704-040							
UNUSED SICK TIME PAYOUT	550.05	822.00	822.00	0.00	0.00	822.00	0.00%
401-705-000							
SALARIES-TEMPORARY	53,846.69	61,999.00	61,999.00	4,118.38	37,003.27	24,995.73	59.68%
401-706-000							
SALARIES - OVERTIME	1,817.18	1,500.00	1,500.00	0.00	251.74	1,248.26	16.78%
401-707-000							
SALARIES - PER DIEM	975.00	2,000.00	2,000.00	175.00	625.00	1,375.00	31.25%

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-710-000 WORKERS COMPENSATION	1,197.05	1,147.00	1,147.00	241.75	759.63	387.37	66.23%
401-711-000 HEALTH & DENTAL INSURANCE	14,569.52	28,000.00	26,000.00	1,283.96	11,286.50	14,713.50	43.41%
401-715-000 F.I.C.A.	10,348.51	10,854.00	10,854.00	786.43	7,198.13	3,655.87	66.32%
401-717-000 LIFE INSURANCE	211.01	174.00	174.00	19.20	159.81	14.19	91.84%
401-718-000 RETIREMENT	5,413.04	4,382.00	4,382.00	459.28	3,961.32	420.68	90.40%
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,733.55	5,500.00	5,500.00	0.96	3,358.48	2,141.52	61.06%
401-747-000 GAS, OIL, GREASE & ETC	6,943.45	6,500.00	6,500.00	658.14	4,924.65	1,575.35	75.76%
401-801-000 CONTRACTUAL SERVICES	176.50	1,200.00	1,200.00	0.00	488.00	712.00	40.67%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	79.00	400.00	400.00	0.00	324.00	76.00	81.00%
401-835-000 HEALTH SERVICES	0.00	0.00	180.00	0.00	90.00	90.00	50.00%
401-851-000 TELEPHONE	1,899.58	2,000.00	2,000.00	160.77	1,613.95	386.05	80.70%
401-861-000 TRAVEL	258.10	1,000.00	1,000.00	0.00	539.30	460.70	53.93%
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	6,515.00	0.00	0.00	0.00	0.00	0.00%
401-901-000 ADVERTISING	2,749.64	1,800.00	1,800.00	84.00	1,504.14	295.86	83.56%
401-910-000 INSURANCES	2,818.23	3,000.00	3,000.00	0.00	2,706.07	293.93	90.20%
401-920-000 UTILITIES	4,042.55	5,000.00	5,000.00	168.81	3,959.85	1,040.15	79.20%
401-932-000 EQUIPT REPAIR & MAINT.	9,070.97	8,000.00	8,000.00	0.00	2,863.73	5,136.27	35.80%
401-933-000 VEHICLE REPAIR & MAINTENANCE	1,092.79	1,500.00	1,500.00	0.00	295.83	1,204.17	19.72%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	200.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	474.75	500.00	500.00	35.81	378.69	121.31	75.74%
401-957-000 EMPLOYEE TRAINING	185.00	750.00	750.00	0.00	1,276.87	-526.87	170.25%
401-958-000 ENVIRONMENTAL EDUCATION	484.99	1,000.00	1,000.00	0.00	30.00	970.00	3.00%

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-960-000 HOUSEHOLD HAZARDOUS WASTE	11,570.52	15,000.00	15,000.00	83.09	6,147.67	8,852.33	40.98%
401-962-000 TIRE DRIVE	1,095.00	2,500.00	2,500.00	218.50	1,523.00	977.00	60.92%
401-964-000 REFUNDS	660.17	0.00	500.00	0.00	123.81	376.19	24.76%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	21,018.00	0.00	2,000.00	0.00	1,763.84	236.16	88.19%
401-970-006 TRAILER	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
401-980-000 TRUCK	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00%
401-999-101 INDIRECT COSTS	34,614.00	39,860.00	39,860.00	0.00	22,395.00	17,465.00	56.18%
<b>Expenses Total</b>	<b>274,266.40</b>	<b>315,517.00</b>	<b>311,682.00</b>	<b>14,636.41</b>	<b>180,651.94</b>	<b>131,030.06</b>	<b>57.96%</b>
<b>RECYCLING Dept Total</b>	<b>-6,691.88</b>	<b>-25,491.00</b>	<b>-17,656.00</b>	<b>-10,573.79</b>	<b>88,649.47</b>	<b>-106,305.47</b>	<b>-502.09%</b>
<b>Revenues Total</b>	<b>267,574.52</b>	<b>290,026.00</b>	<b>294,026.00</b>	<b>4,062.62</b>	<b>269,301.41</b>	<b>24,724.59</b>	<b>91.59%</b>
<b>Expenses Fund Total</b>	<b>274,266.40</b>	<b>315,517.00</b>	<b>311,682.00</b>	<b>14,636.41</b>	<b>180,651.94</b>	<b>131,030.06</b>	<b>57.96%</b>
<b>Net (Rev/Exp)</b>	<b>-6,691.88</b>	<b>-25,491.00</b>	<b>-17,656.00</b>	<b>-10,573.79</b>	<b>88,649.47</b>	<b>-106,305.47</b>	
<b>Beginning/Adjusted Balance</b>	<b>368,208.49</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>269,301.41</b>	<b>180,651.94</b>	=	<b>456,857.96</b>		



# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 300 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
MILLINGTON TWP CONTRACT REV.	157,772.14	168,353.00	168,353.00	11,450.91	102,033.02	66,319.98	60.61%
300-691-000							
MISC REVENUE	285.00	0.00	0.00	20.00	20.00	-20.00	100.00%
<b>Revenues Total</b>	<b>158,057.14</b>	<b>168,353.00</b>	<b>168,353.00</b>	<b>11,470.91</b>	<b>102,053.02</b>	<b>66,299.98</b>	<b>60.62%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	83,057.74	94,375.00	94,375.00	6,845.32	61,289.46	33,085.54	64.94%
300-704-010							
SHIFT PREMIUM	715.45	800.00	800.00	65.05	559.65	240.35	69.96%
300-704-030							
DISABILITY PLAN	1,137.88	1,268.00	1,268.00	65.01	828.70	439.30	65.35%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
300-705-000							
SALARIES TEMPORARY	602.88	1,000.00	1,000.00	0.00	451.92	548.08	45.19%
300-706-000							
SALARIES OVERTIME	16,268.58	15,500.00	15,500.00	151.35	11,732.51	3,767.49	75.69%
300-710-000							
WORKERS COMPENSATION	868.06	811.00	811.00	194.88	601.27	209.73	74.14%
300-711-000							
HEALTH & DENTAL INSURANCE	28,399.92	28,000.00	28,000.00	2,333.34	21,000.06	6,999.94	75.00%
300-712-000							
DISABILITY INSURANCE	9.79	7.00	7.00	0.00	2.98	4.02	42.57%
300-715-000							
FICA	7,734.43	8,000.00	8,000.00	545.20	5,721.58	2,278.42	71.52%
300-717-000							
LIFE INSURANCE	136.18	140.00	140.00	11.95	100.90	39.10	72.07%
300-718-000							
RETIREMENT	14,206.24	11,000.00	11,000.00	832.55	7,737.99	3,262.01	70.35%
300-727-000							
SUPPLIES, PRINTING, & POSTAGE	39.98	200.00	200.00	0.00	0.00	200.00	0.00%
300-747-000							
GAS, OIL, GREASE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-814-000							
EMPLOYEE LAUNDRY	308.25	500.00	500.00	37.50	345.75	154.25	69.15%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	380.00	380.00	190.00	665.00	-285.00	175.00%

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-910-000							
INSURANCE & BONDS	4,571.76	4,572.00	4,572.00	0.00	2,267.30	2,304.70	49.59%
300-932-000							
EQUIPMENT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>158,057.14</b>	<b>168,353.00</b>	<b>168,353.00</b>	<b>11,272.15</b>	<b>113,305.07</b>	<b>55,047.93</b>	<b>67.30%</b>
<b>MILLINGTON TWP POLICE CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.76</b>	<b>-11,252.05</b>	<b>11,252.05</b>	<b>100.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>158,057.14</b>	<b>168,353.00</b>	<b>168,353.00</b>	<b>11,470.91</b>	<b>102,053.02</b>	<b>66,299.98</b>	<b>60.62%</b>
<b>Expenses Fund Total</b>	<b>158,057.14</b>	<b>168,353.00</b>	<b>168,353.00</b>	<b>11,272.15</b>	<b>113,305.07</b>	<b>55,047.93</b>	<b>67.30%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.76</b>	<b>-11,252.05</b>	<b>11,252.05</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
0.00	+	102,053.02	-	113,305.07	=	-11,252.05	

# BUDGET STATUS REPORT

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Period Ending Date: September 30, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 235 GPGS/STRONG FAMILIES</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-541-300							
STATE GRANT-GPGS SCHOOL READINE	7,210.00	28,840.00	28,840.00	0.00	8,280.20	20,559.80	28.71%
<b>Revenues Total</b>	<b>7,210.00</b>	<b>28,840.00</b>	<b>28,840.00</b>	<b>0.00</b>	<b>8,280.20</b>	<b>20,559.80</b>	<b>28.71%</b>
<b>Dept Total</b>	<b>7,210.00</b>	<b>28,840.00</b>	<b>28,840.00</b>	<b>0.00</b>	<b>8,280.20</b>	<b>20,559.80</b>	<b>28.71%</b>
<b>Department 300 GPGS SCHOOL READINESS</b>							
<b>Expenses</b>							
300-705-000							
SALARIES PT/TEMP	24,821.21	23,712.00	23,712.00	0.00	6,638.23	17,073.77	28.00%
300-710-000							
WORKERS COMPENSATION	212.05	194.00	194.00	0.00	58.09	135.91	29.94%
300-715-000							
FICA	1,859.95	1,814.00	1,814.00	0.00	546.69	1,267.31	30.14%
300-727-000							
SUPPLIES	0.00	420.00	420.00	0.00	803.60	-383.60	191.33%
300-861-000							
MILEAGE	2,449.89	2,700.00	2,700.00	0.00	637.28	2,062.72	23.60%
<b>Expenses Total</b>	<b>29,343.10</b>	<b>28,840.00</b>	<b>28,840.00</b>	<b>0.00</b>	<b>8,683.89</b>	<b>20,156.11</b>	<b>30.11%</b>
<b>GPGS SCHOOL READINESS Dept Total</b>	<b>29,343.10</b>	<b>28,840.00</b>	<b>28,840.00</b>	<b>0.00</b>	<b>8,683.89</b>	<b>20,156.11</b>	<b>30.11%</b>
<b>Revenues Total</b>	<b>7,210.00</b>	<b>28,840.00</b>	<b>28,840.00</b>	<b>0.00</b>	<b>8,280.20</b>	<b>20,559.80</b>	<b>28.71%</b>
<b>Expenses Fund Total</b>	<b>29,343.10</b>	<b>28,840.00</b>	<b>28,840.00</b>	<b>0.00</b>	<b>8,683.89</b>	<b>20,156.11</b>	<b>30.11%</b>
<b>Net (Rev/Exp)</b>	<b>-22,133.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-403.69</b>	<b>403.69</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,776.42</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		8,280.20	8,683.89	1,372.73	=		

# BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: September 30, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 236 VICTIM SERVICES</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-539-000							
STATE GRANT VICTIM SERVICES	63,933.00	63,550.00	63,550.00	0.00	34,402.00	29,148.00	54.13%
000-699-101							
OPERATING TRANSFER IN GENERAL	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>69,183.00</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>0.00</b>	<b>34,402.00</b>	<b>29,148.00</b>	<b>54.13%</b>
<b>Dept Total</b>	<b>69,183.00</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>0.00</b>	<b>34,402.00</b>	<b>29,148.00</b>	<b>54.13%</b>
<b>Department 100 VICTIM SERVICES</b>							
<b>Expenses</b>							
100-704-000							
SALARIES - PERMANENT	40,144.00	40,144.00	40,144.00	3,134.32	29,752.88	10,391.12	74.12%
100-710-000							
WORKERS COMPENSATION	354.51	201.00	201.00	73.34	232.07	-31.07	115.46%
100-711-000							
HEALTH & DENTAL INSURANCE	20,525.16	17,271.00	17,271.00	1,590.10	15,744.80	1,526.20	91.16%
100-715-000							
F.I.C.A.	3,071.02	3,072.00	3,072.00	239.78	2,276.10	795.90	74.09%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	8.00	66.00	21.00	75.86%
100-718-000							
RETIREMENT	3,193.90	2,775.00	2,775.00	346.70	2,625.69	149.31	94.62%
100-727-000							
SUPPLIES	1,013.07	0.00	0.00	0.00	518.59	-518.59	100.00%
100-851-000							
TELEPHONE	494.75	0.00	0.00	2.84	275.13	-275.13	100.00%
<b>Expenses Total</b>	<b>68,883.41</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>5,395.08</b>	<b>51,491.26</b>	<b>12,058.74</b>	<b>81.02%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>68,883.41</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>5,395.08</b>	<b>51,491.26</b>	<b>12,058.74</b>	<b>81.02%</b>
<b>Revenues Total</b>	<b>69,183.00</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>0.00</b>	<b>34,402.00</b>	<b>29,148.00</b>	<b>54.13%</b>
<b>Expenses Fund Total</b>	<b>68,883.41</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>5,395.08</b>	<b>51,491.26</b>	<b>12,058.74</b>	<b>81.02%</b>
<b>Net (Rev/Exp)</b>	<b>299.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,395.08</b>	<b>-17,089.26</b>	<b>17,089.26</b>	
<b>Beginning/Adjusted Balance</b>	<b>17.61</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>34,402.00</b>	<b>51,491.26</b>	<b>-17,071.65</b>	=		

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 240 VOTED MOSQUITO FUND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 620 MOSQUITO CONTROL</b>							
<b>Revenues</b>							
620-402-000							
CURRENT & DELINQ TAX	868,121.19	869,759.00	890,959.00	528.61	889,914.18	1,044.82	99.88%
620-402-891							
CURRENT TAX WIND REVENUE	0.00	72,614.00	72,614.00	0.00	57,619.53	14,994.47	79.35%
620-646-301							
AUCTION SHERIFF	919.99	0.00	0.00	0.00	0.00	0.00	0.00%
620-665-000							
INTEREST EARNED	4,232.04	5,000.00	5,000.00	0.00	3,163.03	1,836.97	63.26%
620-673-100							
SALE OF EQUIPMENT	600.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-674-000							
SALE OF VEHICLE	0.00	17,000.00	17,000.00	0.00	14,000.00	3,000.00	82.35%
620-676-000							
REFUNDS & REIMBURSEMENTS	82.03	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>873,955.25</b>	<b>964,373.00</b>	<b>985,573.00</b>	<b>528.61</b>	<b>964,696.74</b>	<b>20,876.26</b>	<b>97.88%</b>
<b>Expenses</b>							
620-703-000							
SALARIES-SUPERVISORY	71,129.16	47,967.00	47,967.00	3,586.86	34,075.17	13,891.83	71.04%
620-703-040							
UNUSED SICK TIME PAYOUT	1,060.16	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
620-704-000							
SALARIES - FULL TIME	12,251.60	28,516.00	28,516.00	2,127.00	20,258.25	8,257.75	71.04%
620-704-030							
DISABILITY PLAN	1,127.69	960.00	960.00	58.91	724.59	235.41	75.48%
620-704-050							
SICK/VAC PAYOUT	6,164.85	694.00	694.00	0.00	0.00	694.00	0.00%
620-705-000							
SALARIES-SEASONAL	230,101.01	275,000.00	275,000.00	36,964.10	253,318.16	21,681.84	92.12%
620-705-010							
SEASONAL/SHIFT PREM.	2,733.08	8,000.00	8,000.00	355.20	2,894.72	5,105.28	36.18%
620-706-000							
SALARIES-OVERTIME	21,085.70	20,000.00	22,000.00	914.01	22,361.91	-361.91	101.65%
620-710-000							
WORKERS COMPENSATION	3,327.59	1,892.00	1,892.00	1,219.54	2,604.95	-712.95	137.68%
620-711-000							
HEALTH & DENTAL INSURANCE	23,621.06	28,000.00	28,000.00	2,567.92	22,573.00	5,427.00	80.62%
620-715-000							
F.I.C.A.	26,383.03	25,186.00	25,186.00	3,362.07	25,481.49	-295.49	101.17%

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-717-000 LIFE INSURANCE	174.00	174.00	174.00	16.00	132.00	42.00	75.86%
620-718-000 RETIREMENT	5,761.79	3,973.00	3,973.00	449.44	3,601.66	371.34	90.65%
620-719-000 UNEMPLOYMENT	77,952.55	76,493.00	76,493.00	0.00	33,079.74	43,413.26	43.25%
620-727-000 SUPPLIES, PRINTING, POSTAGE	11,786.56	8,500.00	8,500.00	537.71	6,164.57	2,335.43	72.52%
620-744-000 OTHER SUPPLIES	885.79	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
620-746-000 UNIFORMS & ACCESSORIES	1,447.61	1,800.00	1,800.00	0.00	1,212.00	588.00	67.33%
620-747-000 GAS, OIL, GREASE	48,435.06	55,000.00	55,000.00	9,046.73	47,318.09	7,681.91	86.03%
620-750-000 ABATEMENT MATERIALS	119,947.70	140,000.00	140,000.00	35,393.60	120,948.10	19,051.90	86.39%
620-803-000 LEGAL/PROF. SERVICES	1,445.00	3,000.00	3,000.00	150.80	1,592.58	1,407.42	53.09%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	485.00	300.00	300.00	0.00	169.95	130.05	56.65%
620-811-000 JANITORIAL SUPPLIES	1,938.06	2,500.00	2,500.00	173.62	1,554.19	945.81	62.17%
620-835-000 HEALTH SERVICES	2,950.00	3,500.00	3,500.00	0.00	3,090.00	410.00	88.29%
620-851-000 TELEPHONE	2,740.36	2,700.00	2,700.00	223.47	2,020.45	679.55	74.83%
620-851-010 CELLULAR PHONES	421.62	500.00	500.00	70.90	352.62	147.38	70.52%
620-861-000 TRAVEL	21.20	350.00	350.00	0.00	28.12	321.88	8.03%
620-891-000 ESCROW PORTION OF WIND REVENUE	0.00	27,432.00	0.00	0.00	0.00	0.00	0.00%
620-901-000 ADVERTISING	1,197.57	1,500.00	1,500.00	0.00	1,428.00	72.00	95.20%
620-910-000 INSURANCE & BONDS	35,074.11	37,000.00	37,000.00	0.00	34,557.66	2,442.34	93.40%
620-920-000 UTILITIES	8,527.41	10,000.00	10,000.00	500.42	6,410.39	3,589.61	64.10%
620-932-000 EQUIPT. REPAIR & MAINT.	24,406.56	25,000.00	25,000.00	705.35	16,518.57	8,481.43	66.07%
620-934-010 RADIO SERVICE	6,120.00	6,120.00	6,620.00	0.00	6,600.00	20.00	99.70%
620-957-000 TRAINING	975.00	0.00	2,000.00	0.00	1,569.52	430.48	78.48%

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-964-000 REFUNDS & REBATES	2,780.29	0.00	1,500.00	0.00	521.11	978.89	34.74%
620-970-000 EQUIPT/CAPITAL OUTLAY	4,600.25	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00%
620-970-010 TRUCKS	0.00	43,000.00	45,300.00	0.00	45,222.00	78.00	99.83%
620-970-020 TRUCK ACCESSORIES	0.00	500.00	500.00	0.00	155.98	344.02	31.20%
620-970-030 ULV SPRAYERS	21,913.50	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-040 OFFICE FURNITURE	4,697.53	7,000.00	7,000.00	0.00	1,498.75	5,501.25	21.41%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,562.00	3,000.00	3,000.00	0.00	1,994.16	1,005.84	66.47%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	2,783.36	6,000.00	6,000.00	0.00	3,275.37	2,724.63	54.59%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	2,390.80	4,000.00	4,000.00	0.00	619.57	3,380.43	15.49%
620-970-100 FIRE FIGHTING SUPPLIES	398.00	400.00	400.00	0.00	280.00	120.00	70.00%
620-970-110 TRUCK WASH EQUIPT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
620-970-120 SAFETY EQUIPT	1,163.16	1,500.00	1,500.00	35.00	433.16	1,066.84	28.88%
620-970-160 TIRE CLEAN UP	10,404.00	15,000.00	15,000.00	6,501.00	15,574.00	-574.00	103.83%
620-999-101 INDIRECT COSTS	84,730.00	46,058.00	46,058.00	0.00	34,543.50	11,514.50	75.00%
<b>Expenses Total</b>	<b>889,100.77</b>	<b>1,191,665.00</b>	<b>1,172,533.00</b>	<b>104,959.65</b>	<b>776,758.05</b>	<b>395,774.95</b>	<b>66.25%</b>
<b>MOSQUITO CONTROL Dept Total</b>	<b>-15,145.52</b>	<b>-227,292.00</b>	<b>-186,960.00</b>	<b>-104,431.04</b>	<b>187,938.69</b>	<b>-374,898.69</b>	<b>-100.52%</b>
<b>Revenues Total</b>	<b>873,955.25</b>	<b>964,373.00</b>	<b>985,573.00</b>	<b>528.61</b>	<b>964,696.74</b>	<b>20,876.26</b>	<b>97.88%</b>
<b>Expenses Fund Total</b>	<b>889,100.77</b>	<b>1,191,665.00</b>	<b>1,172,533.00</b>	<b>104,959.65</b>	<b>776,758.05</b>	<b>395,774.95</b>	<b>66.25%</b>
<b>Net (Rev/Exp)</b>	<b>-15,145.52</b>	<b>-227,292.00</b>	<b>-186,960.00</b>	<b>-104,431.04</b>	<b>187,938.69</b>	<b>-374,898.69</b>	
<b>Beginning/Adjusted Balance</b>	<b>609,983.94</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>964,696.74</b>	<b>776,758.05</b>	<b>=</b>	<b>797,922.63</b>		







# BUDGET STATUS REPORT

**Fund 244 EQUIPMENT FUND**

Tuscola County

**Department 244 CONTROL**

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
244-699-101							
OPERATING TRANSFERS IN-GENERAL	120,000.00	0.00	204,000.00	0.00	147,750.00	56,250.00	72.43%
<b>Revenues Total</b>	<b>123,000.00</b>	<b>0.00</b>	<b>204,000.00</b>	<b>0.00</b>	<b>147,750.00</b>	<b>56,250.00</b>	<b>72.43%</b>
<b>CONTROL Dept Total</b>	<b>123,000.00</b>	<b>0.00</b>	<b>204,000.00</b>	<b>0.00</b>	<b>147,750.00</b>	<b>56,250.00</b>	<b>72.43%</b>
<b>Department 259 ISD</b>							
<b>Expenses</b>							
259-970-004							
LAPTOP COMPUTERS	2,458.78	2,500.00	2,500.00	574.11	842.09	1,657.91	33.68%
259-970-006							
SHERIFF CORE TECH TALON SOFTWARE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-971-002							
PRINTERS VARIOUS DEPTS	1,927.69	2,000.00	2,000.00	1,174.00	1,580.47	419.53	79.02%
259-971-004							
VIDEO ARRAIGNMENT UPGRADE	1,050.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-971-006							
ISD EQUIPT	1,651.33	2,600.00	2,600.00	0.00	2,318.78	281.22	89.18%
259-971-009							
COUNTY WIRING	1,591.73	2,000.00	2,000.00	0.00	1,255.78	744.22	62.79%
259-980-002							
UPGRADE EQUAL. SOFTWARE	12,256.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-982-001							
IT SERVERS	15,663.29	10,000.00	10,000.00	0.00	5,109.78	4,890.22	51.10%
259-982-003							
NETWORK SWITCHES	2,850.84	3,000.00	3,000.00	0.00	83.97	2,916.03	2.80%
259-982-004							
PC WORK STATIONS	10,655.24	65,600.00	65,600.00	1,024.57	61,300.79	4,299.21	93.45%
259-984-000							
DATA CENTER ROOM	7,186.13	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>59,291.03</b>	<b>88,700.00</b>	<b>88,700.00</b>	<b>2,772.68</b>	<b>72,491.66</b>	<b>16,208.34</b>	<b>81.73%</b>
<b>ISD Dept Total</b>	<b>59,291.03</b>	<b>88,700.00</b>	<b>88,700.00</b>	<b>2,772.68</b>	<b>72,491.66</b>	<b>16,208.34</b>	<b>81.73%</b>
<b>Department 265 BUILDINGS &amp; GROUNDS</b>							
<b>Expenses</b>							
265-970-020							
HEALTH DEPT LOBBY REPAIRS	91.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-971-001							
2 VACUUMS	0.00	2,000.00	2,000.00	0.00	1,818.42	181.58	90.92%
265-971-007							
LAWN EQUIPMENT TRAILERS	5,180.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-971-008							
MATS FOR COUNTY BUILDINGS	325.50	0.00	6,000.00	0.00	2,668.58	3,331.42	44.48%
265-983-015							
MOTOR POOL VEHICLE	0.00	0.00	18,426.00	0.00	18,412.00	14.00	99.92%



# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 426 EMERGENCY SVCS

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
426-981-014							
TRUCK	0.00	11,000.00	11,000.00	0.00	10,981.75	18.25	99.83%
<b>Expenses Total</b>	<b>3,360.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>10,981.75</b>	<b>18.25</b>	<b>99.83%</b>
<b>EMERGENCY SVCS Dept Total</b>	<b>3,360.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>10,981.75</b>	<b>18.25</b>	<b>99.83%</b>
<b>Revenues Total</b>	<b>152,994.00</b>	<b>140,000.00</b>	<b>204,000.00</b>	<b>0.00</b>	<b>147,750.00</b>	<b>56,250.00</b>	<b>72.43%</b>
<b>Expenses Fund Total</b>	<b>188,215.14</b>	<b>146,396.00</b>	<b>220,722.00</b>	<b>2,772.68</b>	<b>172,984.60</b>	<b>47,737.40</b>	<b>78.37%</b>
<b>Net (Rev/Exp)</b>	<b>-35,221.14</b>	<b>-6,396.00</b>	<b>-16,722.00</b>	<b>-2,772.68</b>	<b>-25,234.60</b>	<b>8,512.60</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
17,608.43	+	147,750.00	-	172,984.60	=	-7,626.17	

# BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 250 CDBG HOUSING GRANT FUND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 290 CDBG HOUSING GRANT FUND</b>							
<b>Revenues</b>							
290-539-000							
STATE GRANT	136,194.00	125,000.00	125,000.00	28,055.00	116,685.00	8,315.00	93.35%
290-540-000							
GRANT FROM LEIN PAY OFFS	0.00	0.00	5,000.00	0.00	4,921.00	79.00	98.42%
<b>Revenues Total</b>	<b>136,194.00</b>	<b>125,000.00</b>	<b>130,000.00</b>	<b>28,055.00</b>	<b>121,606.00</b>	<b>8,394.00</b>	<b>93.54%</b>
<b>Expenses</b>							
290-801-000							
CONTRACTUAL SERVICES HDC	136,194.00	125,000.00	125,000.00	28,055.00	116,685.00	8,315.00	93.35%
<b>Expenses Total</b>	<b>136,194.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>28,055.00</b>	<b>116,685.00</b>	<b>8,315.00</b>	<b>93.35%</b>
<b>CDBG HOUSING GRANT FUND Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,921.00</b>	<b>79.00</b>	<b>98.42%</b>
<b>Revenues Total</b>	<b>136,194.00</b>	<b>125,000.00</b>	<b>130,000.00</b>	<b>28,055.00</b>	<b>121,606.00</b>	<b>8,394.00</b>	<b>93.54%</b>
<b>Expenses Fund Total</b>	<b>136,194.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>28,055.00</b>	<b>116,685.00</b>	<b>8,315.00</b>	<b>93.35%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,921.00</b>	<b>79.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		121,606.00	116,685.00	4,921.00			

# BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: September 30, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	158.98	200.00	200.00	0.00	92.55	107.45	46.28%
<b>Revenues Total</b>	<b>158.98</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>92.55</b>	<b>107.45</b>	<b>46.28%</b>
<b>Dept Total</b>	<b>158.98</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>92.55</b>	<b>107.45</b>	<b>46.28%</b>
<b>Department 253 EXEMPTION FUND</b>							
<b>Revenues</b>							
253-401-000							
SCHOOL OPERATING TAX	10,531.15	30,000.00	30,000.00	0.00	21,740.24	8,259.76	72.47%
253-445-001							
STATE INTEREST	151.47	2,000.00	2,000.00	0.00	486.73	1,513.27	24.34%
253-445-002							
COUNTY INTEREST	2,050.03	10,000.00	10,000.00	0.00	3,963.32	6,036.68	39.63%
253-445-003							
LOCAL INTEREST	303.00	2,000.00	2,000.00	0.00	973.24	1,026.76	48.66%
253-448-000							
ADM FEE/PENALTY	77.62	500.00	500.00	0.00	169.01	330.99	33.80%
<b>Revenues Total</b>	<b>13,113.27</b>	<b>44,500.00</b>	<b>44,500.00</b>	<b>0.00</b>	<b>27,332.54</b>	<b>17,167.46</b>	<b>61.42%</b>
<b>Expenses</b>							
253-700-000							
EXPENDITURE CONTROL	13,318.55	40,000.00	40,000.00	0.00	23,369.32	16,630.68	58.42%
253-999-101							
TRANSFER OUT GENERAL FUND	1,767.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
<b>Expenses Total</b>	<b>15,085.55</b>	<b>41,218.00</b>	<b>41,218.00</b>	<b>0.00</b>	<b>23,369.32</b>	<b>17,848.68</b>	<b>56.70%</b>
<b>EXEMPTION FUND Dept Total</b>	<b>-1,972.28</b>	<b>3,282.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>3,963.22</b>	<b>-681.22</b>	<b>120.76%</b>
<b>Revenues Total</b>	<b>13,272.25</b>	<b>44,700.00</b>	<b>44,700.00</b>	<b>0.00</b>	<b>27,425.09</b>	<b>17,274.91</b>	<b>61.35%</b>
<b>Expenses Fund Total</b>	<b>15,085.55</b>	<b>41,218.00</b>	<b>41,218.00</b>	<b>0.00</b>	<b>23,369.32</b>	<b>17,848.68</b>	<b>56.70%</b>
<b>Net (Rev/Exp)</b>	<b>-1,813.30</b>	<b>3,482.00</b>	<b>3,482.00</b>	<b>0.00</b>	<b>4,055.77</b>	<b>-573.77</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	27,716.89	+	27,425.09	-	23,369.32	=	31,772.66

# BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 252 STATE SURVEY GRANT FUND (REMON)</b>							
<b>Fiscal Year 2014</b>							
<b>Department 245 GRANT FUND</b>							
<b>Revenues</b>							
245-575-000							
STATE GRANT ACT 345	54,388.00	80,827.00	80,827.00	0.00	32,330.80	48,496.20	40.00%
245-699-101							
OPERATING TRANS. IN	106.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>54,494.00</b>	<b>80,827.00</b>	<b>80,827.00</b>	<b>0.00</b>	<b>32,330.80</b>	<b>48,496.20</b>	<b>40.00%</b>
<b>Expenses</b>							
245-707-000							
PEER GROUP PER DIEMS	1,800.00	2,700.00	2,700.00	1,500.00	1,500.00	1,200.00	55.56%
245-715-000							
FICA	26.10	40.00	40.00	21.75	21.75	18.25	54.38%
245-727-000							
SUPPLIES	1,880.00	3,453.00	3,453.00	870.00	3,602.13	-149.13	104.32%
245-801-000							
CONTRACTUAL SURVEY	42,200.00	62,000.00	62,000.00	60,875.00	62,000.00	0.00	100.00%
245-861-000							
TRAVEL	429.40	510.00	510.00	699.44	699.44	-189.44	137.15%
245-955-000							
MISC./ADMINISTRATION	8,158.00	12,124.00	12,124.00	6,000.00	12,000.00	124.00	98.98%
<b>Expenses Total</b>	<b>54,493.50</b>	<b>80,827.00</b>	<b>80,827.00</b>	<b>69,966.19</b>	<b>79,823.32</b>	<b>1,003.68</b>	<b>98.76%</b>
<b>GRANT FUND Dept Total</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,966.19</b>	<b>-47,492.52</b>	<b>47,492.52</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>54,494.00</b>	<b>80,827.00</b>	<b>80,827.00</b>	<b>0.00</b>	<b>32,330.80</b>	<b>48,496.20</b>	<b>40.00%</b>
<b>Expenses Fund Total</b>	<b>54,493.50</b>	<b>80,827.00</b>	<b>80,827.00</b>	<b>69,966.19</b>	<b>79,823.32</b>	<b>1,003.68</b>	<b>98.76%</b>
<b>Net (Rev/Exp)</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,966.19</b>	<b>-47,492.52</b>	<b>47,492.52</b>	
<b>Beginning/Adjusted Balance</b>	<b>1.18</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>32,330.80</b>	<b>79,823.32</b>	<b>= -47,491.34</b>			

# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 255 VICTIM OF CRIME ACT GRANT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 300 VICTIM OF CRIME ACT GRANT</b>							
<b>Revenues</b>							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	69,849.00	70,000.00	70,000.00	5,758.00	45,276.00	24,724.00	64.68%
300-699-101							
OPERATING TRANSFER IN GENERAL	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>73,149.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>5,758.00</b>	<b>45,276.00</b>	<b>24,724.00</b>	<b>64.68%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	45,048.76	45,531.00	41,485.00	2,880.00	29,526.74	11,958.26	71.17%
300-710-000							
WORKERS COMPENSATION	398.52	228.00	326.00	67.39	230.31	95.69	70.65%
300-711-000							
HEALTH & DENTAL INSURANCE	20,525.16	17,233.00	19,926.00	1,505.41	15,660.11	4,265.89	78.59%
300-715-000							
F.I.C.A.	3,446.24	3,408.00	3,200.00	220.32	2,258.80	941.20	70.59%
300-717-000							
LIFE INSURANCE	89.85	88.00	88.00	8.00	66.00	22.00	75.00%
300-718-000							
RETIREMENT	3,173.59	3,512.00	3,512.00	139.10	1,943.09	1,568.91	55.33%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	95.71	0.00	1,049.00	625.82	734.06	314.94	69.98%
300-851-010							
CELLULAR PHONES	487.19	0.00	166.00	0.00	165.81	0.19	99.89%
300-861-000							
TRAVEL	0.00	0.00	248.00	0.00	248.00	0.00	100.00%
<b>Expenses Total</b>	<b>73,265.02</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>5,446.04</b>	<b>50,832.92</b>	<b>19,167.08</b>	<b>72.62%</b>
<b>VICTIM OF CRIME ACT GRANT Dept</b>	<b>-116.02</b>	<b>0.00</b>	<b>0.00</b>	<b>311.96</b>	<b>-5,556.92</b>	<b>5,556.92</b>	<b>100.00%</b>
<b>Total</b>							
<b>Revenues Total</b>	<b>73,149.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>5,758.00</b>	<b>45,276.00</b>	<b>24,724.00</b>	<b>64.68%</b>
<b>Expenses Fund Total</b>	<b>73,265.02</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>5,446.04</b>	<b>50,832.92</b>	<b>19,167.08</b>	<b>72.62%</b>
<b>Net (Rev/Exp)</b>	<b>-116.02</b>	<b>0.00</b>	<b>0.00</b>	<b>311.96</b>	<b>-5,556.92</b>	<b>5,556.92</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
36.78	+	45,276.00	50,832.92	=	-5,520.14		



# BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND  
Department 259 REG OF DEEDS AUTOMATION FUND

Tuscola County  
Period Ending Date: September 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 259 REG OF DEEDS AUTOMATION FUND</b>							
<b>Revenues</b>							
259-613-236 TECHNOLOGY FUND REVENUE	63,958.00	60,000.00	60,000.00	4,291.00	42,670.00	17,330.00	71.12%
259-665-253 INTEREST EARNED	919.34	500.00	500.00	0.00	411.92	88.08	82.38%
<b>Revenues Total</b>	<b>64,877.34</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>4,291.00</b>	<b>43,081.92</b>	<b>17,418.08</b>	<b>71.21%</b>
<b>Expenses</b>							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	401.00	1,500.00	1,500.00	0.00	592.43	907.57	39.50%
259-801-000 CONTRACTUAL	73,866.37	100,000.00	100,000.00	0.00	1,671.25	98,328.75	1.67%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	275.00	275.00	275.00	0.00	0.00	275.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	856.00	8,000.00	8,000.00	0.00	10,756.00	-2,756.00	134.45%
259-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-960-000 ON-LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	400.00	3,600.00	1,200.00	75.00%
259-971-000 MICROFLIM READER/SCANNER/PRINTE	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
<b>Expenses Total</b>	<b>80,198.37</b>	<b>121,075.00</b>	<b>121,075.00</b>	<b>400.00</b>	<b>16,619.68</b>	<b>104,455.32</b>	<b>13.73%</b>
<b>REG OF DEEDS AUTOMATION FUND</b>	<b>-15,321.03</b>	<b>-60,575.00</b>	<b>-60,575.00</b>	<b>3,891.00</b>	<b>26,462.24</b>	<b>-87,037.24</b>	<b>-43.69%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>64,877.34</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>4,291.00</b>	<b>43,081.92</b>	<b>17,418.08</b>	<b>71.21%</b>
<b>Expenses Fund Total</b>	<b>80,198.37</b>	<b>121,075.00</b>	<b>121,075.00</b>	<b>400.00</b>	<b>16,619.68</b>	<b>104,455.32</b>	<b>13.73%</b>
<b>Net (Rev/Exp)</b>	<b>-15,321.03</b>	<b>-60,575.00</b>	<b>-60,575.00</b>	<b>3,891.00</b>	<b>26,462.24</b>	<b>-87,037.24</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
149,568.79	+	43,081.92	-	=			
			16,619.68		176,031.03		

# BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: September 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 257 HDC STOP GRANT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 300 VIOLENCE AGAINST WOMEN</b>							
<b>Revenues</b>							
300-529-000 HDC STOP GRANT	28,786.11	20,246.00	20,246.00	-3,119.55	-751.25	20,997.25	3.71%
<b>Revenues Total</b>	<b>28,786.11</b>	<b>20,246.00</b>	<b>20,246.00</b>	<b>-3,119.55</b>	<b>-751.25</b>	<b>20,997.25</b>	<b>-3.71%</b>
<b>Expenses</b>							
300-704-000 SALARIES	22,187.50	18,600.00	18,600.00	0.00	3,612.50	14,987.50	19.42%
300-704-030 DISABILITY	24.67	0.00	0.00	0.00	0.00	0.00	0.00%
300-710-000 WORKERS COMPENSATION	204.08	223.00	223.00	0.00	30.52	192.48	13.69%
300-715-000 FICA	1,699.23	1,423.00	1,423.00	0.00	276.36	1,146.64	19.42%
<b>Expenses Total</b>	<b>24,115.48</b>	<b>20,246.00</b>	<b>20,246.00</b>	<b>0.00</b>	<b>3,919.38</b>	<b>16,326.62</b>	<b>19.36%</b>
<b>VIOLENCE AGAINST WOMEN Dept Total</b>	<b>4,670.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,119.55</b>	<b>-4,670.63</b>	<b>4,670.63</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>28,786.11</b>	<b>20,246.00</b>	<b>20,246.00</b>	<b>-3,119.55</b>	<b>-751.25</b>	<b>20,997.25</b>	<b>-3.71%</b>
<b>Expenses Fund Total</b>	<b>24,115.48</b>	<b>20,246.00</b>	<b>20,246.00</b>	<b>0.00</b>	<b>3,919.38</b>	<b>16,326.62</b>	<b>19.36%</b>
<b>Net (Rev/Exp)</b>	<b>4,670.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,119.55</b>	<b>-4,670.63</b>	<b>4,670.63</b>	
<b>Beginning/Adjusted Balance</b>	<b>4,670.63</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		-751.25	3,919.38	=	0.00		

# BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 261 HOMELAND SECURITY</b>							
<b>Fiscal Year 2014</b>							
<b>Department 421 HOMELAND SECURITY</b>							
<b>Revenues</b>							
421-546-000							
HOMELAND SECURITY GRANT	243,082.25	75,000.00	75,000.00	131.00	3,761.74	71,238.26	5.02%
<b>Revenues Total</b>	<b>243,082.25</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>131.00</b>	<b>3,761.74</b>	<b>71,238.26</b>	<b>5.02%</b>
<b>Expenses</b>							
421-957-000							
TRAINING	215.05	0.00	0.00	1,636.80	1,636.80	-1,636.80	100.00%
421-978-000							
EQUIPMENT	242,867.20	75,000.00	75,000.00	0.00	7,873.33	67,126.67	10.50%
<b>Expenses Total</b>	<b>243,082.25</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>1,636.80</b>	<b>9,510.13</b>	<b>65,489.87</b>	<b>12.68%</b>
<b>HOMELAND SECURITY Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,505.80</b>	<b>-5,748.39</b>	<b>5,748.39</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>243,082.25</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>131.00</b>	<b>3,761.74</b>	<b>71,238.26</b>	<b>5.02%</b>
<b>Expenses Fund Total</b>	<b>243,082.25</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>1,636.80</b>	<b>9,510.13</b>	<b>65,489.87</b>	<b>12.68%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,505.80</b>	<b>-5,748.39</b>	<b>5,748.39</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		3,761.74	9,510.13	-5,748.39			

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: September 30, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 264 COMMUNITY CORRECTIONS SERVICE</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-400-001 COMMUNITY CORRECTIONS GRANT	32,145.07	30,457.00	30,457.00	1,603.15	18,585.99	11,871.01	61.02%
000-637-000 DAY REPORT (PA 511)	4,615.68	3,163.00	4,463.00	0.47	4,193.02	269.98	93.95%
000-699-101 TRANSFER IN-GENERAL FUND	16,000.00	18,000.00	18,000.00	0.00	13,500.00	4,500.00	75.00%
<b>Revenues Total</b>	<b>52,760.75</b>	<b>51,620.00</b>	<b>52,920.00</b>	<b>1,603.62</b>	<b>36,279.01</b>	<b>16,640.99</b>	<b>68.55%</b>
<b>Dept Total</b>	<b>52,760.75</b>	<b>51,620.00</b>	<b>52,920.00</b>	<b>1,603.62</b>	<b>36,279.01</b>	<b>16,640.99</b>	<b>68.55%</b>
<b>Department 355 CASE MGMT - SCREENING</b>							
<b>Expenses</b>							
355-704-000 SALARIES PERMANENT	11,025.92	7,007.00	7,007.00	572.76	7,424.78	-417.78	105.96%
355-704-020 HEALTH INSURANCE INCENTIVE	575.12	380.00	380.00	27.70	389.67	-9.67	102.54%
355-704-030 DISABILITY PLAN	144.19	96.00	96.00	5.37	99.02	-3.02	103.15%
355-704-040 SICK TIME PAYOUT	0.00	101.00	101.00	0.00	0.00	101.00	0.00%
355-705-000 SALARIES PART TIME	3,816.00	3,744.00	3,744.00	288.00	2,592.00	1,152.00	69.23%
355-710-000 WORKERS COMPENSATION	312.32	41.00	41.00	39.28	80.99	-39.99	197.54%
355-711-000 HEALTH & DENTAL INSURANCE	41.88	27.00	27.00	3.78	34.02	-7.02	126.00%
355-715-000 F.I.C.A.	1,189.36	627.00	627.00	68.31	802.84	-175.84	128.04%
355-717-000 LIFE INSURANCE	19.28	26.00	26.00	1.13	13.46	12.54	51.77%
355-718-000 RETIREMENT	1,466.95	886.00	886.00	95.60	1,356.91	-470.91	153.15%
355-727-000 SUPPLIES COMMUNITY CORRECTIONS	3.16	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>18,594.18</b>	<b>12,935.00</b>	<b>12,935.00</b>	<b>1,101.93</b>	<b>12,793.69</b>	<b>141.31</b>	<b>98.91%</b>
<b>CASE MGMT - SCREENING Dept Total</b>	<b>18,594.18</b>	<b>12,935.00</b>	<b>12,935.00</b>	<b>1,101.93</b>	<b>12,793.69</b>	<b>141.31</b>	<b>98.91%</b>
<b>Department 357 COMM SERVICE - WORK CREW</b>							
<b>Expenses</b>							
357-704-000 SALARIES PERMANENT	15,578.03	17,333.00	17,333.00	1,336.44	11,558.12	5,774.88	66.68%

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
357-704-020 HEALTH INSURANCE INCENTIVE	819.78	940.00	940.00	64.62	602.31	337.69	64.08%
357-704-030 DISABILITY PLAN	204.90	238.00	238.00	12.52	152.33	85.67	64.00%
357-704-040 SICK TIME PAYOUT	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
357-710-000 WORKERS COMPENSATION	433.39	101.00	101.00	53.99	92.63	8.37	91.71%
357-711-000 HEALTH & DENTAL INSURANCE	59.28	68.00	68.00	5.39	48.51	19.49	71.34%
357-715-000 F.I.C.A.	1,263.57	1,552.00	1,552.00	108.03	940.76	611.24	60.62%
357-717-000 LIFE INSURANCE	27.40	65.00	65.00	2.63	21.06	43.94	32.40%
357-718-000 RETIREMENT	2,084.50	2,192.00	2,192.00	223.07	2,106.46	85.54	96.10%
<b>Expenses Total</b>	<b>20,470.85</b>	<b>22,739.00</b>	<b>22,739.00</b>	<b>1,806.69</b>	<b>15,522.18</b>	<b>7,216.82</b>	<b>68.26%</b>
<b>COMM SERVICE - WORK CREW Dept Total</b>	<b>20,470.85</b>	<b>22,739.00</b>	<b>22,739.00</b>	<b>1,806.69</b>	<b>15,522.18</b>	<b>7,216.82</b>	<b>68.26%</b>
<b>Department 358 COMM SERVICE - DAY REPORTING Expenses</b>							
358-704-000 SALARIES PERMANENT	11,633.63	12,539.00	12,539.00	1,272.80	9,063.10	3,475.90	72.28%
358-704-020 HEALTH INSURANCE INCENTIVE	605.28	680.00	680.00	61.52	469.51	210.49	69.05%
358-704-030 DISABILITY PLAN	150.64	172.00	172.00	11.92	118.42	53.58	68.85%
358-704-040 SICK TIME PAYOUT	0.00	181.00	181.00	0.00	0.00	181.00	0.00%
358-710-000 WORKERS COMPENSATION	344.84	73.00	73.00	44.04	72.57	0.43	99.41%
358-711-000 HEALTH & DENTAL INSURANCE	43.32	49.00	49.00	3.98	35.82	13.18	73.10%
358-715-000 F.I.C.A.	951.66	1,122.00	1,122.00	102.88	737.48	384.52	65.73%
358-717-000 LIFE INSURANCE	20.13	47.00	47.00	2.49	16.52	30.48	35.15%
358-718-000 RETIREMENT	1,532.47	1,585.00	1,585.00	212.44	1,647.11	-62.11	103.92%
<b>Expenses Total</b>	<b>15,281.97</b>	<b>16,448.00</b>	<b>16,448.00</b>	<b>1,712.07</b>	<b>12,160.53</b>	<b>4,287.47</b>	<b>73.93%</b>
<b>COMM SERVICE - DAY REPORTING Dept Total</b>	<b>15,281.97</b>	<b>16,448.00</b>	<b>16,448.00</b>	<b>1,712.07</b>	<b>12,160.53</b>	<b>4,287.47</b>	<b>73.93%</b>
<b>Revenues Total</b>	<b>52,760.75</b>	<b>51,620.00</b>	<b>52,920.00</b>	<b>1,603.62</b>	<b>36,279.01</b>	<b>16,640.99</b>	<b>68.55%</b>

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: September 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	54,347.00	52,122.00	52,122.00	4,620.69	40,476.40	11,645.60	77.66%
Net (Rev/Exp)	-1,586.25	-502.00	798.00	-3,017.07	-4,197.39	4,995.39	
Beginning/Adjusted Balance							
510.16	+	YTD Revenues 36,279.01	-	YTD Expenses 40,476.40	=	Current Fund Balance -3,687.23	

# BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: September 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 265 LOCAL CORR OFF'S TRAINING</b>							
<b>Fiscal Year 2014</b>							
<b>Department 362 OTHER CORR ACTIVITY/TRAINING</b>							
<b>Revenues</b>							
362-601-000 SHERIFF BOOKING FEE	12,481.30	14,000.00	14,000.00	1,687.88	8,950.20	5,049.80	63.93%
<b>Revenues Total</b>	<b>12,481.30</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>1,687.88</b>	<b>8,950.20</b>	<b>5,049.80</b>	<b>63.93%</b>
<b>Expenses</b>							
362-957-000 TRAINING	15,606.81	19,000.00	19,000.00	1,047.68	12,370.49	6,629.51	65.11%
<b>Expenses Total</b>	<b>15,606.81</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>1,047.68</b>	<b>12,370.49</b>	<b>6,629.51</b>	<b>65.11%</b>
<b>OTHER CORR ACTIVITY/TRAINING</b>	<b>-3,125.51</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>640.20</b>	<b>-3,420.29</b>	<b>-1,579.71</b>	<b>68.41%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>12,481.30</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>1,687.88</b>	<b>8,950.20</b>	<b>5,049.80</b>	<b>63.93%</b>
<b>Expenses Fund Total</b>	<b>15,606.81</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>1,047.68</b>	<b>12,370.49</b>	<b>6,629.51</b>	<b>65.11%</b>
<b>Net (Rev/Exp)</b>	<b>-3,125.51</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>640.20</b>	<b>-3,420.29</b>	<b>-1,579.71</b>	
<b>Beginning/Adjusted Balance</b>	<b>52,229.66</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		8,950.20	12,370.49	= 48,809.37			

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR  
Department 229 PROSECUTOR

Tuscola County  
Period Ending Date: September 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 266 FORFEITURE SHERIFF/PROSECUTOR</b>							
<b>Fiscal Year 2014</b>							
<b>Department 229 PROSECUTOR</b>							
<b>Revenues</b>							
229-650-000 DRUG FORF PROSECUTOR 15%	825.82	1,000.00	125,500.00	0.00	124,673.64	826.36	99.34%
229-655-000 CRIMINAL FORF PROSECUTOR 25%	0.00	0.00	0.00	0.00	111.45	-111.45	100.00%
<b>Revenues Total</b>	<b>825.82</b>	<b>1,000.00</b>	<b>125,500.00</b>	<b>0.00</b>	<b>124,785.09</b>	<b>714.91</b>	<b>99.43%</b>
<b>Expenses</b>							
229-700-000 ENFORCEMENT PROSECUTOR	2,331.62	15,026.00	17,265.00	85.00	6,610.83	10,654.17	38.29%
<b>Expenses Total</b>	<b>2,331.62</b>	<b>15,026.00</b>	<b>17,265.00</b>	<b>85.00</b>	<b>6,610.83</b>	<b>10,654.17</b>	<b>38.29%</b>
<b>PROSECUTOR Dept Total</b>	<b>-1,505.80</b>	<b>-14,026.00</b>	<b>108,235.00</b>	<b>-85.00</b>	<b>118,174.26</b>	<b>-9,939.26</b>	<b>109.18%</b>
<b>Department 255 CRIME VICTIM</b>							
<b>Expenses</b>							
255-700-000 VICTIMS OF CRIME/255	328.86	0.00	5.00	0.00	0.00	5.00	0.00%
255-800-000 VICTIMS SERVICES/236	95.01	281.00	237.00	2.34	26.64	210.36	11.24%
<b>Expenses Total</b>	<b>423.87</b>	<b>281.00</b>	<b>242.00</b>	<b>2.34</b>	<b>26.64</b>	<b>215.36</b>	<b>11.01%</b>
<b>CRIME VICTIM Dept Total</b>	<b>423.87</b>	<b>281.00</b>	<b>242.00</b>	<b>2.34</b>	<b>26.64</b>	<b>215.36</b>	<b>11.01%</b>
<b>Department 302 SHERIFF</b>							
<b>Revenues</b>							
302-650-000 DRUG FORF SHERIFF 85%	0.00	0.00	0.00	0.00	631.55	-631.55	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>631.55</b>	<b>-631.55</b>	<b>100.00%</b>
<b>SHERIFF Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>631.55</b>	<b>-631.55</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>825.82</b>	<b>1,000.00</b>	<b>125,500.00</b>	<b>0.00</b>	<b>125,416.64</b>	<b>83.36</b>	<b>99.93%</b>
<b>Expenses Fund Total</b>	<b>2,755.49</b>	<b>15,307.00</b>	<b>17,507.00</b>	<b>87.34</b>	<b>6,637.47</b>	<b>10,869.53</b>	<b>37.91%</b>
<b>Net (Rev/Exp)</b>	<b>-1,929.67</b>	<b>-14,307.00</b>	<b>107,993.00</b>	<b>-87.34</b>	<b>118,779.17</b>	<b>-10,786.17</b>	
<b>Beginning/Adjusted Balance</b>	<b>14,006.25</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		125,416.64	6,637.47	=		132,785.42	



# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 269 LAW LIBRARY</b>							
<b>Fiscal Year 2014</b>							
<b>Department 145 CONTROL</b>							
<b>Revenues</b>							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
145-802-000							
BOOKS & PUBLICATIONS	6,261.76	6,500.00	6,500.00	516.24	4,054.72	2,445.28	62.38%
<b>Expenses Total</b>	<b>6,261.76</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>516.24</b>	<b>4,054.72</b>	<b>2,445.28</b>	<b>62.38%</b>
<b>CONTROL Dept Total</b>	<b>238.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-516.24</b>	<b>2,445.28</b>	<b>-2,445.28</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>6,261.76</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>516.24</b>	<b>4,054.72</b>	<b>2,445.28</b>	<b>62.38%</b>
<b>Net (Rev/Exp)</b>	<b>238.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-516.24</b>	<b>2,445.28</b>	<b>-2,445.28</b>	
<b>Beginning/Adjusted Balance</b>	<b>15,075.25</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		6,500.00	4,054.72	17,520.53	=		

# BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING  
Department 320 CONTROL

Tuscola County  
Period Ending Date: September 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 285 MICHIGAN JUSTICE TRAINING</b>							
<b>Fiscal Year 2014</b>							
<b>Department 320 CONTROL</b>							
<b>Revenues</b>							
320-545-000 MICHIGAN JUSTICE TRAINING (PA 302)	5,229.28	4,000.00	4,000.00	0.00	2,602.32	1,397.68	65.06%
<b>Revenues Total</b>	<b>5,229.28</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,602.32</b>	<b>1,397.68</b>	<b>65.06%</b>
<b>Expenses</b>							
320-862-000 MEALS & LODGING	612.63	1,000.00	1,000.00	0.00	537.48	462.52	53.75%
320-954-000 EDUCATION & TRAINING	4,957.50	7,000.00	7,000.00	0.00	5,488.50	1,511.50	78.41%
<b>Expenses Total</b>	<b>5,570.13</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>6,025.98</b>	<b>1,974.02</b>	<b>75.32%</b>
<b>CONTROL Dept Total</b>	<b>-340.85</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>0.00</b>	<b>-3,423.66</b>	<b>-576.34</b>	<b>85.59%</b>
<b>Revenues Total</b>	<b>5,229.28</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,602.32</b>	<b>1,397.68</b>	<b>65.06%</b>
<b>Expenses Fund Total</b>	<b>5,570.13</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>6,025.98</b>	<b>1,974.02</b>	<b>75.32%</b>
<b>Net (Rev/Exp)</b>	<b>-340.85</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>0.00</b>	<b>-3,423.66</b>	<b>-576.34</b>	
<b>Beginning/Adjusted Balance</b>	<b>10,568.80</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		2,602.32	6,025.98	7,145.14			

# BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS  
Department 663 CONTROL

Tuscola County

Period Ending Date: September 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 288 CHILD CARE - HUMAN SVCS</b>							
<b>Fiscal Year 2014</b>							
<b>Department 663 CONTROL</b>							
<b>Revenues</b>							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	273,848.13	446,193.00	446,193.00	0.00	178,665.57	267,527.43	40.04%
663-611-000 DSS CLIENT PAYMENTS	27,310.44	30,000.00	30,000.00	4,695.10	22,033.69	7,966.31	73.45%
663-699-101 OPERATING TRANSFER IN-GENERAL	300,000.00	366,000.00	366,000.00	0.00	274,500.00	91,500.00	75.00%
<b>Revenues Total</b>	<b>601,158.57</b>	<b>842,193.00</b>	<b>842,193.00</b>	<b>4,695.10</b>	<b>475,199.26</b>	<b>366,993.74</b>	<b>56.42%</b>
<b>Expenses</b>							
663-841-000 IN HOME PROGRAM	43,900.66	82,424.00	77,367.00	4,668.05	38,709.56	38,657.44	50.03%
663-842-000 SUPER. FOSTER CARE PAY.	336,029.30	400,000.00	400,000.00	25,879.67	226,904.08	173,095.92	56.73%
663-843-000 PURCHASED INSTITUTIONAL CARE	235,995.40	425,000.00	425,000.00	9,348.98	200,373.98	224,626.02	47.15%
663-845-000 INDEPENDENT LIVING SUPERVISED	2,726.29	15,000.00	20,057.00	1,318.74	11,783.58	8,273.42	58.75%
<b>Expenses Total</b>	<b>618,651.65</b>	<b>922,424.00</b>	<b>922,424.00</b>	<b>41,215.44</b>	<b>477,771.20</b>	<b>444,652.80</b>	<b>51.80%</b>
<b>CONTROL Dept Total</b>	<b>-17,493.08</b>	<b>-80,231.00</b>	<b>-80,231.00</b>	<b>-36,520.34</b>	<b>-2,571.94</b>	<b>-77,659.06</b>	<b>3.21%</b>
<b>Revenues Total</b>	<b>601,158.57</b>	<b>842,193.00</b>	<b>842,193.00</b>	<b>4,695.10</b>	<b>475,199.26</b>	<b>366,993.74</b>	<b>56.42%</b>
<b>Expenses Fund Total</b>	<b>618,651.65</b>	<b>922,424.00</b>	<b>922,424.00</b>	<b>41,215.44</b>	<b>477,771.20</b>	<b>444,652.80</b>	<b>51.80%</b>
<b>Net (Rev/Exp)</b>	<b>-17,493.08</b>	<b>-80,231.00</b>	<b>-80,231.00</b>	<b>-36,520.34</b>	<b>-2,571.94</b>	<b>-77,659.06</b>	
<b>Beginning/Adjusted Balance</b>	<b>99,548.51</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		475,199.26	477,771.20	96,976.57	=		

# BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 290 DEPT OF HUMAN SERVICES BOARD</b>							
<b>Fiscal Year 2014</b>							
<b>Department 670 CONTROL</b>							
<b>Revenues</b>							
670-400-000							
REVENUE CONTROL	5,909.82	0.00	0.00	0.00	0.00	0.00	0.00%
670-699-101							
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	0.00	6,750.00	2,250.00	75.00%
<b>Revenues Total</b>	<b>14,909.82</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>2,250.00</b>	<b>75.00%</b>
<b>Expenses</b>							
670-700-000							
EXPENDITURE CONTROL	11,221.08	0.00	0.00	0.00	0.00	0.00	0.00%
670-703-000							
DHS BOARD SALARIES	7,710.12	7,710.00	7,710.00	642.51	5,782.59	1,927.41	75.00%
670-720-000							
DHS BOARD EXPENSES	630.60	590.00	590.00	49.17	482.48	107.52	81.78%
670-809-000							
MEMBERSHIPS/SUBSCRIPTIONS	39.95	115.00	115.00	0.00	0.00	115.00	0.00%
670-900-000							
RESIDENT COUNTY HOSPITAL PROGRA	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
670-999-000							
OPERATING TRANSFERS OUT	4,369.87	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>23,971.62</b>	<b>8,415.00</b>	<b>13,415.00</b>	<b>691.68</b>	<b>6,265.07</b>	<b>7,149.93</b>	<b>46.70%</b>
<b>CONTROL Dept Total</b>	<b>-9,061.80</b>	<b>585.00</b>	<b>-4,415.00</b>	<b>-691.68</b>	<b>484.93</b>	<b>-4,899.93</b>	<b>-10.98%</b>
<b>Revenues Total</b>	<b>14,909.82</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>2,250.00</b>	<b>75.00%</b>
<b>Expenses Fund Total</b>	<b>23,971.62</b>	<b>8,415.00</b>	<b>13,415.00</b>	<b>691.68</b>	<b>6,265.07</b>	<b>7,149.93</b>	<b>46.70%</b>
<b>Net (Rev/Exp)</b>	<b>-9,061.80</b>	<b>585.00</b>	<b>-4,415.00</b>	<b>-691.68</b>	<b>484.93</b>	<b>-4,899.93</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
13,474.23	+	6,750.00	6,265.07	=	13,959.16		

# BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: September 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 291 MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2014</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-400-000 REVENUE CONTROL	18,056,534.81	18,169,175.00	18,169,175.00	1,764,924.83	13,152,175.84	5,016,999.16	72.39%
671-665-000 INTEREST EARNINGS INVESTMENT	1,034.06	0.00	0.00	218.38	1,589.42	-1,589.42	100.00%
671-693-000 UNREALIZED GAIN/LOSS	-105.00	0.00	0.00	0.00	0.00	0.00	0.00%
671-698-000 BOND INVESTMENT	-99,895.00	0.00	0.00	0.00	0.00	0.00	0.00%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	161,311.19	180,980.00	180,980.00	0.00	0.00	180,980.00	0.00%
<b>Revenues Total</b>	<b>18,118,880.06</b>	<b>18,350,155.00</b>	<b>18,350,155.00</b>	<b>1,765,143.21</b>	<b>13,153,765.26</b>	<b>5,196,389.74</b>	<b>71.68%</b>
<b>Expenses</b>							
671-700-000 EXPENDITURE CONTROL	18,419,798.34	18,424,072.00	18,424,072.00	1,482,259.57	14,637,427.68	3,786,644.32	79.45%
671-700-980 CAPITAL EXPENDITURES	0.00	325,489.00	325,489.00	0.00	0.00	325,489.00	0.00%
671-700-981 SMALL HOUSE DEBT RETIREMENT	0.00	199,000.00	199,000.00	0.00	0.00	199,000.00	0.00%
<b>Expenses Total</b>	<b>18,419,798.34</b>	<b>18,948,561.00</b>	<b>18,948,561.00</b>	<b>1,482,259.57</b>	<b>14,637,427.68</b>	<b>4,311,133.32</b>	<b>77.25%</b>
<b>CONTROL Dept Total</b>	<b>-300,918.28</b>	<b>-598,406.00</b>	<b>-598,406.00</b>	<b>282,883.64</b>	<b>-1,483,662.42</b>	<b>885,256.42</b>	<b>247.94%</b>
<b>Revenues Total</b>	<b>18,118,880.06</b>	<b>18,350,155.00</b>	<b>18,350,155.00</b>	<b>1,765,143.21</b>	<b>13,153,765.26</b>	<b>5,196,389.74</b>	<b>71.68%</b>
<b>Expenses Fund Total</b>	<b>18,419,798.34</b>	<b>18,948,561.00</b>	<b>18,948,561.00</b>	<b>1,482,259.57</b>	<b>14,637,427.68</b>	<b>4,311,133.32</b>	<b>77.25%</b>
<b>Net (Rev/Exp)</b>	<b>-300,918.28</b>	<b>-598,406.00</b>	<b>-598,406.00</b>	<b>282,883.64</b>	<b>-1,483,662.42</b>	<b>885,256.42</b>	
<b>Beginning/Adjusted Balance</b>	<b>5,462,260.04</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		13,153,765.26	14,637,427.68	3,978,597.62			

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 292 CHILD CARE</b>							
<b>Fiscal Year 2014</b>							
<b>Department 662 PROBATE</b>							
<b>Revenues</b>							
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 - STA	89,122.39	161,000.00	161,000.00	0.00	11,274.78	149,725.22	7.00%
662-563-000							
BASIC GRANT - STATE	15,000.00	15,000.00	15,000.00	-11,250.00	9,375.00	5,625.00	62.50%
662-582-000							
COMM FOUNDATION GRANT	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-611-000							
ADOPTION SUBSIDY	3,614.79	3,000.00	3,000.00	56.25	330.01	2,669.99	11.00%
662-611-001							
COURT SOCIAL SECURITY	6,521.78	6,000.00	6,000.00	5.00	150.00	5,850.00	2.50%
662-611-004							
COUNTY WARD	9,980.27	10,000.00	10,000.00	318.75	4,575.05	5,424.95	45.75%
662-620-000							
COLLECTION FEES FAMILY DIVISION	4,954.66	5,000.00	5,000.00	779.30	4,492.15	507.85	89.84%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	2,581.78	1,500.00	1,500.00	145.00	1,789.27	-289.27	119.28%
662-677-001							
INTENSE PROBATION IHC	72,925.62	62,500.00	62,500.00	0.00	26,345.66	36,154.34	42.15%
662-677-002							
S.T.O.P. INC	1,792.55	7,100.00	7,100.00	0.00	1,575.60	5,524.40	22.19%
662-677-003							
JUVENILE ISD - INC	11,910.24	10,000.00	10,000.00	0.00	7,664.63	2,335.37	76.65%
662-677-004							
JUV COMP & CULTURE IHC	30,204.08	37,000.00	37,000.00	0.00	12,690.71	24,309.29	34.30%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	1,291.04	3,000.00	3,000.00	0.00	174.40	2,825.60	5.81%
662-679-000							
IN-HOME GPS	1,178.02	9,000.00	9,000.00	0.00	2,239.03	6,760.97	24.88%
662-680-000							
IN HOME COUNSELING ETC.	662.41	7,000.00	7,000.00	0.00	2,164.88	4,835.12	30.93%
662-691-000							
MISCELLANEOUS REVENUE	6,682.80	0.00	0.00	0.00	-6,652.80	6,652.80	100.00%
662-699-101							
TRANSFER IN - GENERAL FUND	475,000.00	475,000.00	475,000.00	0.00	358,200.00	116,800.00	75.41%
<b>Revenues Total</b>	<b>765,219.47</b>	<b>839,417.00</b>	<b>839,417.00</b>	<b>-9,945.70</b>	<b>450,046.89</b>	<b>389,370.11</b>	<b>53.61%</b>

**Expenses**

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-704-000 SALARIES PERMANENT	207,368.17	220,141.00	217,541.00	16,133.88	153,271.87	64,269.13	70.46%
662-704-020 HEALTH INSURANCE INCENTIVE	1,872.08	2,000.00	2,000.00	153.84	1,461.48	538.52	73.07%
662-704-030 DISABILITY	2,782.70	2,880.00	2,880.00	166.33	2,089.09	790.91	72.54%
662-704-040 UNUSED SICK PAYOUT	2,690.88	1,892.00	1,892.00	0.00	0.00	1,892.00	0.00%
662-706-000 SALARIES - OVERTIME	0.00	0.00	2,600.00	200.00	1,800.00	800.00	69.23%
662-710-000 WORKERS COMPENSATION	1,902.03	1,837.00	1,837.00	385.81	1,300.99	536.01	70.82%
662-711-000 HEALTH & DENTAL INSURANCE	34,207.69	51,925.00	51,925.00	3,648.67	31,920.79	20,004.21	61.47%
662-715-000 F.I.C.A.	16,551.99	17,138.00	17,138.00	1,253.82	12,521.94	4,616.06	73.07%
662-717-000 LIFE INSURANCE	412.46	409.00	409.00	37.60	310.23	98.77	75.85%
662-718-000 RETIREMENT	15,573.65	17,910.00	17,910.00	1,394.84	13,242.57	4,667.43	73.94%
662-727-000 SUPPLIES, PRINTING & POSTAGE	890.92	1,200.00	1,200.00	0.00	736.61	463.39	61.38%
662-801-000 PROF & CONT SERVICES (BASIC GRAN	13,125.00	15,000.00	15,000.00	0.00	9,375.00	5,625.00	62.50%
662-801-002 TRUENCY IN HOME	10,916.43	12,908.00	12,908.00	0.00	8,067.05	4,840.95	62.50%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	3,570.00	5,000.00	7,000.00	0.00	7,570.00	-570.00	108.14%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	0.00	600.00	600.00	0.00	30.00	570.00	5.00%
662-832-000 STATE WARD CHARGEBACKS	193,991.10	200,000.00	200,000.00	0.00	62,646.15	137,353.85	31.32%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGEN	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	5,723.10	40,000.00	40,000.00	1,785.29	3,800.94	36,199.06	9.50%
662-843-000 PRIVATE INSTITUTION	157,472.02	200,000.00	200,000.00	12,594.05	54,719.64	145,280.36	27.36%
662-843-001 WORK WEEKEND PROGRAM	3,753.10	10,000.00	10,000.00	132.00	1,584.00	8,416.00	15.84%
662-844-000 OTHER COUNTY-DETENTION	43,950.00	40,000.00	40,000.00	750.00	12,600.00	27,400.00	31.50%
662-845-000 INDEPENDENT LIVING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-846-000 IN HOME CARE - INTENSIVE PROBATION	4,252.13	4,500.00	3,500.00	192.08	2,887.36	612.64	82.50%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	1,035.00	4,000.00	4,000.00	160.00	535.00	3,465.00	13.38%
662-846-002 IN HOME - S.T.O.P ASSESSMENT	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-846-005 PSYCHOLOGICAL IHC	0.00	7,000.00	7,000.00	14.03	344.37	6,655.63	4.92%
662-846-006 IN-HOME GPS TETHER	0.00	3,550.00	3,550.00	0.00	0.00	3,550.00	0.00%
662-846-007 IN-HOME PROGRAM PSYCH EVAL	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
662-846-008 IN-HOME PROGRAM COUNSELING	0.00	6,080.00	5,080.00	0.00	0.00	5,080.00	0.00%
662-847-000 INTENSE (DRUG TESTING)	0.00	2,525.00	2,525.00	125.00	1,080.00	1,445.00	42.77%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	7,732.23	6,000.00	6,000.00	330.00	6,332.88	-332.88	105.55%
662-850-000 RURAL DETENTION SUPPORT SERVICE:	1,567.69	3,000.00	3,000.00	0.00	213.60	2,786.40	7.12%
662-851-010 CELLULAR PHONE	288.42	300.00	300.00	23.94	217.76	82.24	72.59%
662-861-000 TRAVEL	2,003.48	3,500.00	3,500.00	39.20	596.96	2,903.04	17.06%
662-910-000 INSURANCE & BONDS	1,338.13	1,340.00	1,340.00	0.00	1,285.97	54.03	95.97%
662-930-000 COMM FOUND COMPUTERS JC3	4,480.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00%
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	687.02	1,000.00	1,000.00	0.00	335.53	664.47	33.55%
662-957-000 EMPLOYEE TRAINING	522.20	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-971-000 IMAGING/DATA WORKFLOW	8,605.60	20,000.00	20,000.00	0.00	7,735.13	12,264.87	38.68%
662-982-000 BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>749,265.22</b>	<b>928,635.00</b>	<b>933,135.00</b>	<b>39,520.38</b>	<b>400,612.91</b>	<b>532,522.09</b>	<b>42.93%</b>
<b>PROBATE Dept Total</b>	<b>15,954.25</b>	<b>-89,218.00</b>	<b>-93,718.00</b>	<b>-49,466.08</b>	<b>49,433.98</b>	<b>-143,151.98</b>	<b>-52.75%</b>
<b>Revenues Total</b>	<b>765,219.47</b>	<b>839,417.00</b>	<b>839,417.00</b>	<b>-9,945.70</b>	<b>450,046.89</b>	<b>389,370.11</b>	<b>53.61%</b>



# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: September 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	749,265.22	928,635.00	933,135.00	39,520.38	400,612.91	532,522.09	42.93%
Net (Rev/Exp)	15,954.25	-89,218.00	-93,718.00	-49,466.08	49,433.98	-143,151.98	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
172,902.69	+	450,046.89	-	400,612.91	=	222,336.67	

# BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 293 SOLDIERS RELIEF</b>							
<b>Fiscal Year 2014</b>							
<b>Department 689 CONTROL</b>							
<b>Revenues</b>							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	7,500.00	18,000.00	18,000.00	0.00	13,500.00	4,500.00	75.00%
<b>Revenues Total</b>	<b>7,500.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>4,500.00</b>	<b>75.00%</b>
<b>Expenses</b>							
689-801-000							
PROF. & CONTRACTED SERVICES	17,301.71	18,000.00	18,000.00	2,536.36	21,336.62	-3,336.62	118.54%
<b>Expenses Total</b>	<b>17,301.71</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>2,536.36</b>	<b>21,336.62</b>	<b>-3,336.62</b>	<b>118.54%</b>
<b>CONTROL Dept Total</b>	<b>-9,801.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,536.36</b>	<b>-7,836.62</b>	<b>7,836.62</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>7,500.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>4,500.00</b>	<b>75.00%</b>
<b>Expenses Fund Total</b>	<b>17,301.71</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>2,536.36</b>	<b>21,336.62</b>	<b>-3,336.62</b>	<b>118.54%</b>
<b>Net (Rev/Exp)</b>	<b>-9,801.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,536.36</b>	<b>-7,836.62</b>	<b>7,836.62</b>	
<b>Beginning/Adjusted Balance</b>	<b>7,043.64</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		13,500.00	21,336.62	= -792.98			

# BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: September 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 294 VETERANS TRUST</b>							
<b>Fiscal Year 2014</b>							
<b>Department 684 CONTROL</b>							
<b>Revenues</b>							
684-562-000 STATE REIMBURSEMENT	8,364.00	9,500.00	9,500.00	0.00	24,178.00	-14,678.00	254.51%
<b>Revenues Total</b>	<b>8,364.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>24,178.00</b>	<b>-14,678.00</b>	<b>254.51%</b>
<b>Expenses</b>							
684-958-000 VETERAN EXPENDITURE PAYMENT	5,265.00	9,500.00	9,500.00	0.00	15,568.56	-6,068.56	163.88%
684-999-101 INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	500.00	500.00	50.00%
<b>Expenses Total</b>	<b>6,265.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>16,068.56</b>	<b>-5,568.56</b>	<b>153.03%</b>
<b>CONTROL Dept Total</b>	<b>2,099.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>8,109.44</b>	<b>-9,109.44</b>	<b>-810.94%</b>
<b>Revenues Total</b>	<b>8,364.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>24,178.00</b>	<b>-14,678.00</b>	<b>254.51%</b>
<b>Expenses Fund Total</b>	<b>6,265.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>16,068.56</b>	<b>-5,568.56</b>	<b>153.03%</b>
<b>Net (Rev/Exp)</b>	<b>2,099.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>8,109.44</b>	<b>-9,109.44</b>	
<b>Beginning/Adjusted Balance</b>	<b>12,492.26</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		24,178.00	16,068.56	=		20,601.70	

# BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 296 VOTED BRIDGE</b>							
<b>Fiscal Year 2014</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000							
CURRENT/DELINQUENT TAXES	660,672.71	661,958.00	661,958.00	403.71	675,047.16	-13,089.16	101.98%
446-402-891							
CURRENT TAX WIND REVENUE	0.00	55,266.00	55,266.00	0.00	43,853.11	11,412.89	79.35%
446-665-000							
INTEREST REVENUE	6,544.01	5,000.00	5,000.00	0.00	4,570.35	429.65	91.41%
<b>Revenues Total</b>	<b>667,216.72</b>	<b>722,224.00</b>	<b>722,224.00</b>	<b>403.71</b>	<b>723,470.62</b>	<b>-1,246.62</b>	<b>100.17%</b>
<b>Expenses</b>							
446-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	20,878.00	0.00	0.00	0.00	0.00	0.00%
446-964-000							
REFUNDS & REBATES	2,130.80	2,200.00	2,200.00	0.00	396.70	1,803.30	18.03%
446-999-000							
TRANSFER OUT - VILLAGES	136,499.64	148,500.00	148,500.00	0.00	133,862.19	14,637.81	90.14%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	353,171.91	550,646.00	550,646.00	172,249.26	172,249.26	378,396.74	31.28%
<b>Expenses Total</b>	<b>491,802.35</b>	<b>722,224.00</b>	<b>701,346.00</b>	<b>172,249.26</b>	<b>306,508.15</b>	<b>394,837.85</b>	<b>43.70%</b>
<b>CONTROL Dept Total</b>	<b>175,414.37</b>	<b>0.00</b>	<b>20,878.00</b>	<b>-171,845.55</b>	<b>416,962.47</b>	<b>-396,084.47</b>	<b>1,997.14%</b>
<b>Revenues Total</b>	<b>667,216.72</b>	<b>722,224.00</b>	<b>722,224.00</b>	<b>403.71</b>	<b>723,470.62</b>	<b>-1,246.62</b>	<b>100.17%</b>
<b>Expenses Fund Total</b>	<b>491,802.35</b>	<b>722,224.00</b>	<b>701,346.00</b>	<b>172,249.26</b>	<b>306,508.15</b>	<b>394,837.85</b>	<b>43.70%</b>
<b>Net (Rev/Exp)</b>	<b>175,414.37</b>	<b>0.00</b>	<b>20,878.00</b>	<b>-171,845.55</b>	<b>416,962.47</b>	<b>-396,084.47</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,486,512.91	+	723,470.62	-	306,508.15	=	1,903,475.38	

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 297 VOTED SENIOR CITIZENS</b>							
<b>Fiscal Year 2014</b>							
<b>Department 672 HUMAN DEV COMM</b>							
<b>Revenues</b>							
672-402-000							
CURRENT/DELINQUENT TAXES	275,094.36	275,414.00	275,414.00	168.04	281,054.52	-5,640.52	102.05%
672-402-891							
CURRENT TAX WIND REVENUE	0.00	22,994.00	22,994.00	0.00	18,245.67	4,748.33	79.35%
672-665-000							
INTEREST REVENUE	441.66	250.00	250.00	0.00	504.95	-254.95	201.98%
<b>Revenues Total</b>	<b>275,536.02</b>	<b>298,658.00</b>	<b>298,658.00</b>	<b>168.04</b>	<b>299,805.14</b>	<b>-1,147.14</b>	<b>100.38%</b>
<b>Expenses</b>							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	193,623.00	193,623.00	193,623.00	0.00	145,217.25	48,405.75	75.00%
672-700-020							
EXTRA HOME DELIVERED MEALS	0.00	0.00	7,500.00	0.00	7,500.00	0.00	100.00%
672-700-030							
REGION VII AGENCY DUES	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	2,625.00	875.00	75.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	15,000.00	5,000.00	75.00%
672-700-150							
VOLUNTEER MILEAGE	4,842.00	4,842.00	9,842.00	0.00	7,381.50	2,460.50	75.00%
672-707-000							
SALARIES - PER DIEM	200.00	200.00	200.00	0.00	150.00	50.00	75.00%
672-715-000							
F.I.C.A.	3.64	0.00	0.00	0.00	2.20	-2.20	100.00%
672-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	8,687.00	0.00	0.00	0.00	0.00	0.00%
672-964-000							
REFUNDS & REBATES	946.83	500.00	500.00	0.00	165.15	334.85	33.03%
672-999-101							
INDIRECT COSTS - SENIORS	0.00	0.00	0.00	0.00	1,008.75	-1,008.75	100.00%
<b>Expenses Total</b>	<b>223,115.47</b>	<b>231,352.00</b>	<b>242,665.00</b>	<b>0.00</b>	<b>179,049.85</b>	<b>63,615.15</b>	<b>73.78%</b>
<b>HUMAN DEV COMM Dept Total</b>	<b>52,420.55</b>	<b>67,306.00</b>	<b>55,993.00</b>	<b>168.04</b>	<b>120,755.29</b>	<b>-64,762.29</b>	<b>215.66%</b>
<b>Department 673 HEALTH DEPT</b>							
<b>Expenses</b>							
673-700-040							
FLU SHOTS	1,315.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
673-700-080							
GERIATRIC PROGRAM	32,647.00	32,647.00	32,647.00	12,043.00	20,717.00	11,930.00	63.46%

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 673 HEALTH DEPT

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
673-700-120 OTHER	8,963.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
<b>Expenses Total</b>	<b>42,925.00</b>	<b>45,647.00</b>	<b>45,647.00</b>	<b>12,043.00</b>	<b>20,717.00</b>	<b>24,930.00</b>	<b>45.39%</b>
<b>HEALTH DEPT Dept Total</b>	<b>42,925.00</b>	<b>45,647.00</b>	<b>45,647.00</b>	<b>12,043.00</b>	<b>20,717.00</b>	<b>24,930.00</b>	<b>45.39%</b>
<b>Department 674 SENIOR CITIZENS OTHER Expenses</b>							
674-700-030 REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	0.00	3,402.00	-214.00	106.71%
674-700-100 TRIAD	416.54	500.00	500.00	0.00	144.45	355.55	28.89%
674-707-000 SALARIES - PER DIEM	825.00	1,000.00	1,000.00	150.00	875.00	125.00	87.50%
674-715-000 FICA	11.95	100.00	100.00	2.18	12.67	87.33	12.67%
674-861-000 TRAVEL	626.58	545.00	545.00	149.52	761.56	-216.56	139.74%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,500.00	1,500.00	1,500.00	0.00	1,000.00	500.00	66.67%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	876.00	1,345.00	1,345.00	0.00	0.00	1,345.00	0.00%
<b>Expenses Total</b>	<b>8,444.07</b>	<b>9,178.00</b>	<b>9,178.00</b>	<b>301.70</b>	<b>7,195.68</b>	<b>1,982.32</b>	<b>78.40%</b>
<b>SENIOR CITIZENS OTHER Dept Total</b>	<b>8,444.07</b>	<b>9,178.00</b>	<b>9,178.00</b>	<b>301.70</b>	<b>7,195.68</b>	<b>1,982.32</b>	<b>78.40%</b>
<b>Revenues Total</b>	<b>275,536.02</b>	<b>298,658.00</b>	<b>298,658.00</b>	<b>168.04</b>	<b>299,805.14</b>	<b>-1,147.14</b>	<b>100.38%</b>
<b>Expenses Fund Total</b>	<b>274,484.54</b>	<b>286,177.00</b>	<b>297,490.00</b>	<b>12,344.70</b>	<b>206,962.53</b>	<b>90,527.47</b>	<b>69.57%</b>
<b>Net (Rev/Exp)</b>	<b>1,051.48</b>	<b>12,481.00</b>	<b>1,168.00</b>	<b>-12,176.66</b>	<b>92,842.61</b>	<b>-91,674.61</b>	
<b>Beginning/Adjusted Balance</b>	<b>45,792.70</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		299,805.14	206,962.53	=	138,635.31		

# BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY  
Department 671 CONTROL

Tuscola County  
Period Ending Date: September 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 298 VOTED MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2014</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-402-000 CURRENT/DELINQUENT TAXES	343,835.09	344,268.00	344,268.00	209.92	352,116.88	-7,848.88	102.28%
671-402-891 CURRENT TAX WIND REVENUE	0.00	28,742.00	28,742.00	0.00	22,807.02	5,934.98	79.35%
671-665-000 INTEREST REVENUE	5,677.39	3,600.00	3,600.00	0.00	3,488.14	111.86	96.89%
<b>Revenues Total</b>	<b>349,512.48</b>	<b>376,610.00</b>	<b>376,610.00</b>	<b>209.92</b>	<b>378,412.04</b>	<b>-1,802.04</b>	<b>100.48%</b>
<b>Expenses</b>							
671-835-000 MAINTENANCE OF EFFORT PAYMENTS	200,441.76	201,300.00	201,300.00	18,126.00	141,938.24	59,361.76	70.51%
671-891-000 ESCROW PORTION OF WIND REVENUE	0.00	10,858.00	0.00	0.00	0.00	0.00	0.00%
671-964-000 REFUNDS & REBATES	1,054.30	0.00	0.00	0.00	206.29	-206.29	100.00%
671-999-101 INDIRECT COSTS - MCF	1,773.00	1,574.00	1,574.00	0.00	1,180.50	393.50	75.00%
671-999-291 OPERATING TRANSFERS OUT-MCF	161,311.19	180,980.00	180,980.00	0.00	0.00	180,980.00	0.00%
<b>Expenses Total</b>	<b>364,580.25</b>	<b>394,712.00</b>	<b>383,854.00</b>	<b>18,126.00</b>	<b>143,325.03</b>	<b>240,528.97</b>	<b>37.34%</b>
<b>CONTROL Dept Total</b>	<b>-15,067.77</b>	<b>-18,102.00</b>	<b>-7,244.00</b>	<b>-17,916.08</b>	<b>235,087.01</b>	<b>-242,331.01</b>	<b>-3,245.27%</b>
<b>Revenues Total</b>	<b>349,512.48</b>	<b>376,610.00</b>	<b>376,610.00</b>	<b>209.92</b>	<b>378,412.04</b>	<b>-1,802.04</b>	<b>100.48%</b>
<b>Expenses Fund Total</b>	<b>364,580.25</b>	<b>394,712.00</b>	<b>383,854.00</b>	<b>18,126.00</b>	<b>143,325.03</b>	<b>240,528.97</b>	<b>37.34%</b>
<b>Net (Rev/Exp)</b>	<b>-15,067.77</b>	<b>-18,102.00</b>	<b>-7,244.00</b>	<b>-17,916.08</b>	<b>235,087.01</b>	<b>-242,331.01</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,138,169.31</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		378,412.04	143,325.03	=	1,373,256.32		

# BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 374 PURDY BLDG DEBT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-665-000 INTEREST EARNED	12.59	0.00	0.00	0.00	12.10	-12.10	100.00%
536-699-101 TRANSFER IN GENERAL FUND	72,725.00	71,850.00	71,850.00	0.00	53,887.50	17,962.50	75.00%
<b>Revenues Total</b>	<b>72,737.59</b>	<b>71,850.00</b>	<b>71,850.00</b>	<b>0.00</b>	<b>53,899.60</b>	<b>17,950.40</b>	<b>75.02%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	35,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	37,575.00	36,700.00	36,700.00	0.00	18,568.75	18,131.25	50.60%
536-998-000 PAYING AGENT FEES	150.00	150.00	150.00	0.00	750.00	-600.00	500.00%
<b>Expenses Total</b>	<b>72,725.00</b>	<b>71,850.00</b>	<b>71,850.00</b>	<b>0.00</b>	<b>54,318.75</b>	<b>17,531.25</b>	<b>75.60%</b>
<b>CONTROL Dept Total</b>	<b>12.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-419.15</b>	<b>419.15</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>72,737.59</b>	<b>71,850.00</b>	<b>71,850.00</b>	<b>0.00</b>	<b>53,899.60</b>	<b>17,950.40</b>	<b>75.02%</b>
<b>Expenses Fund Total</b>	<b>72,725.00</b>	<b>71,850.00</b>	<b>71,850.00</b>	<b>0.00</b>	<b>54,318.75</b>	<b>17,531.25</b>	<b>75.60%</b>
<b>Net (Rev/Exp)</b>	<b>12.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-419.15</b>	<b>419.15</b>	
<b>Beginning/Adjusted Balance</b>	<b>14.28</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>53,899.60</b>	<b>54,318.75</b>	<b>-404.87</b>	=		



# BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 375 CARO SEWER SERIES 2007</b>							
<b>Fiscal Year 2014</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	93,919.35	429,816.00	429,816.00	0.00	429,815.60	0.40	100.00%
<b>Revenues Total</b>	<b>93,919.35</b>	<b>429,816.00</b>	<b>429,816.00</b>	<b>0.00</b>	<b>429,815.60</b>	<b>0.40</b>	<b>100.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	340,000.00	340,000.00	0.00	340,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	93,919.35	89,816.00	89,816.00	0.00	89,815.60	0.40	100.00%
<b>Expenses Total</b>	<b>93,919.35</b>	<b>429,816.00</b>	<b>429,816.00</b>	<b>0.00</b>	<b>429,815.60</b>	<b>0.40</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>93,919.35</b>	<b>429,816.00</b>	<b>429,816.00</b>	<b>0.00</b>	<b>429,815.60</b>	<b>0.40</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>93,919.35</b>	<b>429,816.00</b>	<b>429,816.00</b>	<b>0.00</b>	<b>429,815.60</b>	<b>0.40</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		429,815.60	429,815.60	=		0.00	

# BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: September 30, 2014

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

# BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 379 MAYVILLE STORM SEWER DEBT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 536 MAYVILLE STORM SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	53,900.00	79,100.00	79,100.00	0.00	79,100.00	0.00	100.00%
<b>Revenues Total</b>	<b>53,900.00</b>	<b>79,100.00</b>	<b>79,100.00</b>	<b>0.00</b>	<b>79,100.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	53,900.00	53,100.00	53,100.00	26,550.00	53,100.00	0.00	100.00%
<b>Expenses Total</b>	<b>53,900.00</b>	<b>79,100.00</b>	<b>79,100.00</b>	<b>52,550.00</b>	<b>79,100.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>MAYVILLE STORM SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>53,900.00</b>	<b>79,100.00</b>	<b>79,100.00</b>	<b>0.00</b>	<b>79,100.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>53,900.00</b>	<b>79,100.00</b>	<b>79,100.00</b>	<b>52,550.00</b>	<b>79,100.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,550.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>79,100.00</b>	<b>79,100.00</b>	<b>=</b>		<b>0.00</b>	

# BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 380 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 536 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	5,152.00	45,065.00	45,065.00	0.00	2,442.00	42,623.00	5.42%
<b>Revenues Total</b>	<b>5,152.00</b>	<b>45,065.00</b>	<b>45,065.00</b>	<b>0.00</b>	<b>2,442.00</b>	<b>42,623.00</b>	<b>5.42%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
536-995-000							
INTEREST EXPENSE	5,152.00	4,715.00	4,715.00	0.00	2,442.00	2,273.00	51.79%
536-998-000							
PAYING AGENT FEES	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
<b>Expenses Total</b>	<b>5,152.00</b>	<b>45,065.00</b>	<b>45,065.00</b>	<b>0.00</b>	<b>2,442.00</b>	<b>42,623.00</b>	<b>5.42%</b>
<b>RICHVILLE WATER SYSTEM DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>5,152.00</b>	<b>45,065.00</b>	<b>45,065.00</b>	<b>0.00</b>	<b>2,442.00</b>	<b>42,623.00</b>	<b>5.42%</b>
<b>Expenses Fund Total</b>	<b>5,152.00</b>	<b>45,065.00</b>	<b>45,065.00</b>	<b>0.00</b>	<b>2,442.00</b>	<b>42,623.00</b>	<b>5.42%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		2,442.00	2,442.00	0.00	=		

# BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC  
Department 929 DEBT SERVICE

Tuscola County  
Period Ending Date: September 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 381 STATE POLICE BLDG DEBT SVC</b>							
<b>Fiscal Year 2014</b>							
<b>Department 929 DEBT SERVICE</b>							
<b>Revenues</b>							
929-540-000 STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	121,600.62	40,533.38	75.00%
929-665-000 INTEREST EARNED	10.59	20.00	20.00	0.00	12.65	7.35	63.25%
<b>Revenues Total</b>	<b>162,144.75</b>	<b>162,154.00</b>	<b>162,154.00</b>	<b>13,511.18</b>	<b>121,613.27</b>	<b>40,540.73</b>	<b>75.00%</b>
<b>Expenses</b>							
929-991-000 PRINICIPAL PAYMENTS	135,000.00	140,000.00	140,000.00	0.00	140,000.00	0.00	100.00%
929-995-000 INTEREST EXPENDITURES	17,296.88	10,250.00	10,250.00	0.00	10,250.00	0.00	100.00%
929-998-000 PAYING AGENT FEES	275.00	275.00	275.00	375.00	512.50	-237.50	186.36%
929-999-407 TRANSFER OUT-CAPITAL EXP	9,572.87	11,629.00	11,629.00	0.00	0.00	11,629.00	0.00%
<b>Expenses Total</b>	<b>162,144.75</b>	<b>162,154.00</b>	<b>162,154.00</b>	<b>375.00</b>	<b>150,762.50</b>	<b>11,391.50</b>	<b>92.97%</b>
<b>DEBT SERVICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,136.18</b>	<b>-29,149.23</b>	<b>29,149.23</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>162,144.75</b>	<b>162,154.00</b>	<b>162,154.00</b>	<b>13,511.18</b>	<b>121,613.27</b>	<b>40,540.73</b>	<b>75.00%</b>
<b>Expenses Fund Total</b>	<b>162,144.75</b>	<b>162,154.00</b>	<b>162,154.00</b>	<b>375.00</b>	<b>150,762.50</b>	<b>11,391.50</b>	<b>92.97%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,136.18</b>	<b>-29,149.23</b>	<b>29,149.23</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		121,613.27	150,762.50	= -29,149.23			

# BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC  
 Department 536 MILLINGTON SEWER DEBT

Tuscola County

Period Ending Date: September 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 384 MILLINGTON SEWER DEBT SVC</b>							
<b>Fiscal Year 2014</b>							
<b>Department 536 MILLINGTON SEWER DEBT Revenues</b>							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	2,138.00	16,800.00	16,800.00	15,787.50	16,725.00	75.00	99.55%
<b>Revenues Total</b>	<b>2,138.00</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>15,787.50</b>	<b>16,725.00</b>	<b>75.00</b>	<b>99.55%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100.00%
536-995-000 INTEREST EXPENSE	1,913.00	1,575.00	1,575.00	787.50	1,575.00	0.00	100.00%
536-998-000 PAYING AGENT FEES	225.00	225.00	225.00	0.00	150.00	75.00	66.67%
<b>Expenses Total</b>	<b>2,138.00</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>15,787.50</b>	<b>16,725.00</b>	<b>75.00</b>	<b>99.55%</b>
<b>MILLINGTON SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>2,138.00</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>15,787.50</b>	<b>16,725.00</b>	<b>75.00</b>	<b>99.55%</b>
<b>Expenses Fund Total</b>	<b>2,138.00</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>15,787.50</b>	<b>16,725.00</b>	<b>75.00</b>	<b>99.55%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		16,725.00	16,725.00	=		0.00	

# BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: September 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 385 DENMARK TWP SEWER DEBT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	83,118.50	111,253.00	111,253.00	70,126.25	111,252.50	0.50	100.00%
<b>Revenues Total</b>	<b>83,118.50</b>	<b>111,253.00</b>	<b>111,253.00</b>	<b>70,126.25</b>	<b>111,252.50</b>	<b>0.50</b>	<b>100.00%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	0.00	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00%
536-995-000 INTEREST EXPENSE	83,118.50	82,253.00	82,253.00	0.00	41,126.25	41,126.75	50.00%
<b>Expenses Total</b>	<b>83,118.50</b>	<b>111,253.00</b>	<b>111,253.00</b>	<b>0.00</b>	<b>41,126.25</b>	<b>70,126.75</b>	<b>36.97%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,126.25</b>	<b>70,126.25</b>	<b>-70,126.25</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>83,118.50</b>	<b>111,253.00</b>	<b>111,253.00</b>	<b>70,126.25</b>	<b>111,252.50</b>	<b>0.50</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>83,118.50</b>	<b>111,253.00</b>	<b>111,253.00</b>	<b>0.00</b>	<b>41,126.25</b>	<b>70,126.75</b>	<b>36.97%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,126.25</b>	<b>70,126.25</b>	<b>-70,126.25</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>111,252.50</b>	<b>41,126.25</b>	<b>70,126.25</b>			
		<b>-</b>	<b>=</b>				

# BUDGET STATUS REPORT

Fund 386 DENMARK TWP WATER EXT PROJECT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 386 DENMARK TWP WATER EXT PROJECT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	3,293.54	396,561.00	396,561.00	0.00	396,408.18	152.82	99.96%
<b>Revenues Total</b>	<b>3,293.54</b>	<b>396,561.00</b>	<b>396,561.00</b>	<b>0.00</b>	<b>396,408.18</b>	<b>152.82</b>	<b>99.96%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	395,000.00	395,000.00	0.00	395,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	3,293.54	1,561.00	1,561.00	0.00	1,408.18	152.82	90.21%
<b>Expenses Total</b>	<b>3,293.54</b>	<b>396,561.00</b>	<b>396,561.00</b>	<b>0.00</b>	<b>396,408.18</b>	<b>152.82</b>	<b>99.96%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>3,293.54</b>	<b>396,561.00</b>	<b>396,561.00</b>	<b>0.00</b>	<b>396,408.18</b>	<b>152.82</b>	<b>99.96%</b>
<b>Expenses Fund Total</b>	<b>3,293.54</b>	<b>396,561.00</b>	<b>396,561.00</b>	<b>0.00</b>	<b>396,408.18</b>	<b>152.82</b>	<b>99.96%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		396,408.18	396,408.18	=	0.00		



# BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 387 WISNER TWP WATER DIST SYS DEBT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,259.41	143,688.00	143,688.00	0.00	217,931.25	-74,243.25	151.67%
<b>Revenues Total</b>	<b>78,259.41</b>	<b>143,688.00</b>	<b>143,688.00</b>	<b>0.00</b>	<b>217,931.25</b>	<b>-74,243.25</b>	<b>151.67%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	55,000.00	55,000.00	75,000.00	130,000.00	-75,000.00	236.36%
536-995-000							
INTEREST EXPENSE	78,259.41	88,688.00	88,688.00	43,587.50	87,931.25	756.75	99.15%
<b>Expenses Total</b>	<b>78,259.41</b>	<b>143,688.00</b>	<b>143,688.00</b>	<b>118,587.50</b>	<b>217,931.25</b>	<b>-74,243.25</b>	<b>151.67%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-118,587.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>78,259.41</b>	<b>143,688.00</b>	<b>143,688.00</b>	<b>0.00</b>	<b>217,931.25</b>	<b>-74,243.25</b>	<b>151.67%</b>
<b>Expenses Fund Total</b>	<b>78,259.41</b>	<b>143,688.00</b>	<b>143,688.00</b>	<b>118,587.50</b>	<b>217,931.25</b>	<b>-74,243.25</b>	<b>151.67%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-118,587.50</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>217,931.25</b>	<b>217,931.25</b>	<b>=</b>		<b>0.00</b>	

# BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 391 MEDICAL CARE DEBT RET</b>							
<b>Fiscal Year 2014</b>							
<b>Department 929 CONTROLS</b>							
<b>Revenues</b>							
929-402-000							
CURRENT TAX	1,394,047.71	1,377,073.00	1,377,073.00	831.51	1,426,642.77	-49,569.77	103.60%
929-402-891							
CURRENT TAX WIND REVENUE	0.00	114,969.00	114,969.00	0.00	91,228.35	23,740.65	79.35%
929-665-000							
INTEREST EARNED	10,473.35	8,000.00	8,000.00	0.00	7,633.37	366.63	95.42%
929-672-000							
MILLAGE FUNDS	205.31	0.00	0.00	6.78	6.78	-6.78	100.00%
<b>Revenues Total</b>	<b>1,404,726.37</b>	<b>1,500,042.00</b>	<b>1,500,042.00</b>	<b>838.29</b>	<b>1,525,511.27</b>	<b>-25,469.27</b>	<b>101.70%</b>
<b>Expenses</b>							
929-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	43,433.00	0.00	0.00	0.00	0.00	0.00%
929-964-000							
REFUNDS	4,394.42	0.00	0.00	0.00	825.30	-825.30	100.00%
929-991-000							
PRINCIPAL PAYMENTS	1,015,000.00	1,030,000.00	1,030,000.00	0.00	1,030,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	104,175.00	82,438.00	82,438.00	0.00	47,012.50	35,425.50	57.03%
929-998-000							
PAYING AGENT FEES	150.00	150.00	150.00	0.00	750.00	-600.00	500.00%
<b>Expenses Total</b>	<b>1,123,719.42</b>	<b>1,156,021.00</b>	<b>1,112,588.00</b>	<b>0.00</b>	<b>1,078,587.80</b>	<b>34,000.20</b>	<b>96.94%</b>
<b>CONTROLS Dept Total</b>	<b>281,006.95</b>	<b>344,021.00</b>	<b>387,454.00</b>	<b>838.29</b>	<b>446,923.47</b>	<b>-59,469.47</b>	<b>115.35%</b>
<b>Revenues Total</b>	<b>1,404,726.37</b>	<b>1,500,042.00</b>	<b>1,500,042.00</b>	<b>838.29</b>	<b>1,525,511.27</b>	<b>-25,469.27</b>	<b>101.70%</b>
<b>Expenses Fund Total</b>	<b>1,123,719.42</b>	<b>1,156,021.00</b>	<b>1,112,588.00</b>	<b>0.00</b>	<b>1,078,587.80</b>	<b>34,000.20</b>	<b>96.94%</b>
<b>Net (Rev/Exp)</b>	<b>281,006.95</b>	<b>344,021.00</b>	<b>387,454.00</b>	<b>838.29</b>	<b>446,923.47</b>	<b>-59,469.47</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
2,161,653.87	+	1,525,511.27	-	1,078,587.80	=	2,608,577.34	

# BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 470 STATE POLICE CAPITAL EXPENDITU</b>							
<b>Fiscal Year 2014</b>							
<b>Department 929 CAPITAL</b>							
<b>Revenues</b>							
929-540-000							
STATE LEASE SURPLUS	9,572.87	11,629.00	11,629.00	0.00	0.00	11,629.00	0.00%
929-665-000							
INTEREST EARNED	888.61	1,000.00	1,000.00	0.00	392.40	607.60	39.24%
<b>Revenues Total</b>	<b>10,461.48</b>	<b>12,629.00</b>	<b>12,629.00</b>	<b>0.00</b>	<b>392.40</b>	<b>12,236.60</b>	<b>3.11%</b>
<b>Expenses</b>							
929-700-000							
EXPENDITURE CONTROL	32,187.70	10,000.00	10,000.00	0.00	12,509.30	-2,509.30	125.09%
<b>Expenses Total</b>	<b>32,187.70</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>12,509.30</b>	<b>-2,509.30</b>	<b>125.09%</b>
<b>CAPITAL Dept Total</b>	<b>-21,726.22</b>	<b>2,629.00</b>	<b>2,629.00</b>	<b>0.00</b>	<b>-12,116.90</b>	<b>14,745.90</b>	<b>-460.89%</b>
<b>Revenues Total</b>	<b>10,461.48</b>	<b>12,629.00</b>	<b>12,629.00</b>	<b>0.00</b>	<b>392.40</b>	<b>12,236.60</b>	<b>3.11%</b>
<b>Expenses Fund Total</b>	<b>32,187.70</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>12,509.30</b>	<b>-2,509.30</b>	<b>125.09%</b>
<b>Net (Rev/Exp)</b>	<b>-21,726.22</b>	<b>2,629.00</b>	<b>2,629.00</b>	<b>0.00</b>	<b>-12,116.90</b>	<b>14,745.90</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
159,544.45	+	392.40	12,509.30	=	147,427.55		

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: September 30, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 483 CAPITAL IMPROVEMENTS FUND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNINGS	3,744.83	3,000.00	3,000.00	286.83	2,089.03	910.97	69.63%
<b>Revenues Total</b>	<b>3,744.83</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>286.83</b>	<b>2,089.03</b>	<b>910.97</b>	<b>69.63%</b>
<b>Dept Total</b>	<b>3,744.83</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>286.83</b>	<b>2,089.03</b>	<b>910.97</b>	<b>69.63%</b>
<b>Department 929 MISC</b>							
<b>Revenues</b>							
929-699-101							
OPERATING TRANSFERS IN-GENERAL	109,153.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>109,153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
929-013-001							
SEALCOAT BLDG AND GROUNDS LOT	520.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>MISC Dept Total</b>	<b>108,633.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 931 COURTHOUSE</b>							
<b>Expenses</b>							
931-013-001							
FOC DROP CEILINGS	8,707.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-013-002							
COURTHOUSE PANIC BUTTON ALARM S	0.00	0.00	0.00	0.00	31,323.00	-31,323.00	100.00%
931-013-003							
RELOCATE JUVENILE PROBATION OFFI	3,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-001							
FOC EXHAUST FAN/DUCT WORK	0.00	2,500.00	2,500.00	1,124.56	1,124.56	1,375.44	44.98%
931-014-002							
ADD WALL SECURITY X-RAY AREA	0.00	6,000.00	6,000.00	0.00	2,630.00	3,370.00	43.83%
931-014-003							
LAWN SPRINKLER PHASE 1	0.00	2,500.00	2,500.00	0.00	2,238.00	262.00	89.52%
931-014-004							
CIRCUIT COURT PAINTING/BLINDS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
931-014-005							
DIST CRT PROBATION PAINT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
931-014-006							
FOC SECURITY GLASS/DOOR/COUNTEF	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
<b>Expenses Total</b>	<b>12,057.00</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>1,124.56</b>	<b>37,315.56</b>	<b>-17,815.56</b>	<b>191.36%</b>
<b>COURTHOUSE Dept Total</b>	<b>12,057.00</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>1,124.56</b>	<b>37,315.56</b>	<b>-17,815.56</b>	<b>191.36%</b>
<b>Department 932 JAIL</b>							

# BUDGET STATUS REPORT

**Fund 483 CAPITAL IMPROVEMENTS FUND**

Tuscola County

**Department 932 JAIL**

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Expenses</b>							
932-013-002							
JAIL C-WING SHOWER TILE RPL	95,431.57	0.00	0.00	0.00	0.00	0.00	0.00%
932-014-001							
JAIL WINDOWS	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
932-014-002							
KITCHEN REPAIRS WALLS/FLOORS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
932-014-003							
CARPET	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
932-014-004							
LOBBY SECURITY WALLS/GLASS/DOOR	0.00	15,000.00	22,342.00	0.00	7,041.37	15,300.63	31.52%
932-014-005							
EMPLOYEE BREAK ROOM STOVE/CABIN	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
932-014-006							
SQUAD ROOM CARPET/PAINT/CEILING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
932-014-007							
BASEMENT PAINTING	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
932-014-008							
C-WING HVAC REPLACEMENT	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
932-014-009							
BOILER	0.00	0.00	38,865.00	0.00	38,864.25	0.75	100.00%
<b>Expenses Total</b>	<b>95,431.57</b>	<b>74,500.00</b>	<b>120,707.00</b>	<b>0.00</b>	<b>45,905.62</b>	<b>74,801.38</b>	<b>38.03%</b>
<b>JAIL Dept Total</b>	<b>95,431.57</b>	<b>74,500.00</b>	<b>120,707.00</b>	<b>0.00</b>	<b>45,905.62</b>	<b>74,801.38</b>	<b>38.03%</b>
<b>Department 933 PURDY BUILDING</b>							
<b>Expenses</b>							
933-014-001							
TREASURER SECURITY GLASS/WALL/DI	0.00	15,000.00	15,000.00	0.00	7,041.38	7,958.62	46.94%
<b>Expenses Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>7,041.38</b>	<b>7,958.62</b>	<b>46.94%</b>
<b>PURDY BUILDING Dept Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>7,041.38</b>	<b>7,958.62</b>	<b>46.94%</b>
<b>Department 934 ANNEX BUILDING</b>							
<b>Expenses</b>							
934-014-001							
DATA CENTER ROOM	0.00	9,000.00	9,000.00	268.35	1,623.35	7,376.65	18.04%
<b>Expenses Total</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>268.35</b>	<b>1,623.35</b>	<b>7,376.65</b>	<b>18.04%</b>
<b>ANNEX BUILDING Dept Total</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>268.35</b>	<b>1,623.35</b>	<b>7,376.65</b>	<b>18.04%</b>
<b>Department 935 MSU BUILDING</b>							
<b>Expenses</b>							
935-013-001							
MSU RESTROOM FLOOR TILE REPLACE	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
935-014-001							
MSU VINYL SIDING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 935 MSU BUILDING

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Expenses Total</b>	1,900.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>MSU BUILDING Dept Total</b>	1,900.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Department 936 HEALTH DEPT/DHS BUILDINGS</b>							
<b>Expenses</b>							
936-014-001							
DHS AUTOMATIC HANDI-CAP DOOR	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
<b>Expenses Total</b>	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
<b>HEALTH DEPT/DHS BUILDINGS Dept Total</b>	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
<b>Department 937 ANIMAL SHELTER</b>							
<b>Expenses</b>							
937-013-001							
ANIMAL SHELTER DOOR REPLACEMENT	6,910.00	0.00	0.00	0.00	0.00	0.00	0.00%
937-014-001							
SEAL PARKING LOT	0.00	2,000.00	2,000.00	0.00	1,675.00	325.00	83.75%
<b>Expenses Total</b>	6,910.00	2,000.00	2,000.00	0.00	1,675.00	325.00	83.75%
<b>ANIMAL SHELTER Dept Total</b>	6,910.00	2,000.00	2,000.00	0.00	1,675.00	325.00	83.75%
<b>Department 938 ADULT PROBATION BUILDING</b>							
<b>Expenses</b>							
938-014-001							
EXTERIOR PAINTING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Expenses Total</b>	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>ADULT PROBATION BUILDING Dept Total</b>	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Department 939 MECHANIC STORAGE BUILDING</b>							
<b>Expenses</b>							
939-014-001							
ROOF	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
<b>Expenses Total</b>	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
<b>MECHANIC STORAGE BUILDING Dept Total</b>	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
<b>Total</b>							
<b>Revenues Total</b>	112,897.83	3,000.00	3,000.00	286.83	2,089.03	910.97	69.63%
<b>Expenses Fund Total</b>	116,818.57	152,500.00	198,707.00	1,392.91	93,560.91	105,146.09	47.08%
<b>Net (Rev/Exp)</b>	-3,920.74	-149,500.00	-195,707.00	-1,106.08	-91,471.88	-104,235.12	
<b>Beginning/Adjusted Balance</b>							
1,152,804.04	+	YTD Revenues 2,089.03	-	YTD Expenses 93,560.91	=	Current Fund Balance 1,061,332.16	

# BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 487 WISNER TWP WATER DIST CONSTRUC</b>							
<b>Fiscal Year 2014</b>							
<b>Department 536 WISNER</b>							
<b>Revenues</b>							
536-400-000							
REVENUE	701,868.17	0.00	201,000.00	0.00	58,000.00	143,000.00	28.86%
<b>Revenues Total</b>	<b>701,868.17</b>	<b>0.00</b>	<b>201,000.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>143,000.00</b>	<b>28.86%</b>
<b>Expenses</b>							
536-700-000							
EXPENDITURE CONTROL	701,868.17	0.00	201,000.00	0.00	57,092.50	143,907.50	28.40%
<b>Expenses Total</b>	<b>701,868.17</b>	<b>0.00</b>	<b>201,000.00</b>	<b>0.00</b>	<b>57,092.50</b>	<b>143,907.50</b>	<b>28.40%</b>
<b>WISNER Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>907.50</b>	<b>-907.50</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>701,868.17</b>	<b>0.00</b>	<b>201,000.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>143,000.00</b>	<b>28.86%</b>
<b>Expenses Fund Total</b>	<b>701,868.17</b>	<b>0.00</b>	<b>201,000.00</b>	<b>0.00</b>	<b>57,092.50</b>	<b>143,907.50</b>	<b>28.40%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>907.50</b>	<b>-907.50</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		58,000.00	57,092.50	=	907.50		

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND  
Department 253 FORECLOSURE FUND

Tuscola County  
Period Ending Date: September 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 532 TAX FORECLOSURE FUND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 253 FORECLOSURE FUND</b>							
<b>Revenues</b>							
253-620-004 PUBLICATION FEE REIMBURSEMENT	10,029.56	10,000.00	10,000.00	60.00	7,715.00	2,285.00	77.15%
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,039.64	35,000.00	35,000.00	550.00	25,509.19	9,490.81	72.88%
253-639-005 TITLE SEARCH FEE \$175	119,273.10	135,000.00	135,000.00	6,230.00	97,778.44	37,221.56	72.43%
253-645-005 PERSONAL VISIT FEE	15,080.44	15,000.00	15,000.00	1,400.00	11,450.00	3,550.00	76.33%
253-646-004 AUCTION PROCEEDS	422,571.64	200,000.00	200,000.00	432,700.00	438,556.42	-238,556.42	219.28%
253-665-000 INTEREST EARNED	2,687.43	1,500.00	1,500.00	0.00	1,580.51	-80.51	105.37%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	100.00%
253-691-000 MISC INCOME	205.00	200.00	200.00	15.00	60.00	140.00	30.00%
<b>Revenues Total</b>	<b>604,886.81</b>	<b>396,700.00</b>	<b>396,700.00</b>	<b>440,955.00</b>	<b>584,399.56</b>	<b>-187,699.56</b>	<b>147.32%</b>
<b>Expenses</b>							
253-704-000 SALARIES-PERMANENT	31,591.10	31,799.00	31,799.00	2,446.08	22,342.42	9,456.58	70.26%
253-704-030 DISABILITY	426.75	437.00	437.00	25.21	310.28	126.72	71.00%
253-704-040 UNUSED SICK TIME PAYOUT	84.89	0.00	0.00	0.00	0.00	0.00	0.00%
253-710-000 WORKERS COMPENSATION	277.08	261.00	261.00	57.21	181.79	79.21	69.65%
253-711-000 HEALTH & DENTAL INSURANCE	13,464.20	15,680.00	15,680.00	1,395.19	12,233.90	3,446.10	78.02%
253-715-000 FICA	2,399.42	2,433.00	2,433.00	184.78	1,692.62	740.38	69.57%
253-717-000 LIFE INSURANCE	96.69	97.00	97.00	8.96	72.57	24.43	74.81%
253-718-000 RETIREMENT	2,295.92	3,273.00	3,273.00	185.92	1,604.89	1,668.11	49.03%
253-729-000 MICROFILM COSTS	5,449.84	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
253-801-000 CONTRACTED SERVICES	151,061.74	130,000.00	68,513.00	351.33	5,569.79	62,943.21	8.13%



# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
253-801-010 TITLE CHECK FEES	0.00	0.00	50,000.00	11,373.16	61,738.83	-11,738.83	123.48%
253-801-020 ATTORNEY FEES	0.00	0.00	10,000.00	0.00	3,563.75	6,436.25	35.64%
253-801-030 MAINTENANCE FEES	0.00	0.00	20,000.00	136.00	13,050.15	6,949.85	65.25%
253-964-000 REFUNDS & REBATES	238,868.55	200,000.00	200,000.00	85,362.87	85,362.87	114,637.13	42.68%
253-999-101 TRANSFER OUT GENERAL FUND	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
<b>Expenses Total</b>	<b>496,016.18</b>	<b>439,980.00</b>	<b>458,493.00</b>	<b>101,526.71</b>	<b>207,723.86</b>	<b>250,769.14</b>	<b>45.31%</b>
<b>FORECLOSURE FUND Dept Total</b>	<b>108,870.63</b>	<b>-43,280.00</b>	<b>-61,793.00</b>	<b>339,428.29</b>	<b>376,675.70</b>	<b>-438,468.70</b>	<b>-609.58%</b>
<b>Revenues Total</b>	<b>604,886.81</b>	<b>396,700.00</b>	<b>396,700.00</b>	<b>440,955.00</b>	<b>584,399.56</b>	<b>-187,699.56</b>	<b>147.32%</b>
<b>Expenses Fund Total</b>	<b>496,016.18</b>	<b>439,980.00</b>	<b>458,493.00</b>	<b>101,526.71</b>	<b>207,723.86</b>	<b>250,769.14</b>	<b>45.31%</b>
<b>Net (Rev/Exp)</b>	<b>108,870.63</b>	<b>-43,280.00</b>	<b>-61,793.00</b>	<b>339,428.29</b>	<b>376,675.70</b>	<b>-438,468.70</b>	
 <b>Beginning/Adjusted Balance</b>							
578,517.11	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		584,399.56	207,723.86		955,192.81		

# BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 626 COMBINED REVOLVING TAX FUND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 253 CONTROL</b>							
<b>Revenues</b>							
253-445-000							
PENALTIES & INTEREST ON TAXES	512,697.88	0.00	0.00	39,578.60	365,948.52	-365,948.52	100.00%
253-448-000							
COLLECTION FEES	188,372.08	0.00	0.00	10,690.68	141,874.23	-141,874.23	100.00%
253-665-000							
INTEREST EARNED	31,946.06	0.00	0.00	1,478.64	17,778.75	-17,778.75	100.00%
253-691-000							
MISCELLANEOUS INCOME	115.40	0.00	0.00	0.00	19.50	-19.50	100.00%
253-693-000							
UNREALIZED GAIN/LOSS	-13,552.17	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>719,579.25</b>	<b>0.00</b>	<b>0.00</b>	<b>51,747.92</b>	<b>525,621.00</b>	<b>-525,621.00</b>	<b>100.00%</b>
<b>Expenses</b>							
253-955-000							
MISCELLANEOUS EXPENSE	48.00	0.00	0.00	75.14	605.33	-605.33	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	727,537.94	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>727,585.94</b>	<b>0.00</b>	<b>0.00</b>	<b>75.14</b>	<b>605.33</b>	<b>-605.33</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>-8,006.69</b>	<b>0.00</b>	<b>0.00</b>	<b>51,672.78</b>	<b>525,015.67</b>	<b>-525,015.67</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>719,579.25</b>	<b>0.00</b>	<b>0.00</b>	<b>51,747.92</b>	<b>525,621.00</b>	<b>-525,621.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>727,585.94</b>	<b>0.00</b>	<b>0.00</b>	<b>75.14</b>	<b>605.33</b>	<b>-605.33</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-8,006.69</b>	<b>0.00</b>	<b>0.00</b>	<b>51,672.78</b>	<b>525,015.67</b>	<b>-525,015.67</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
5,678,078.06	+	525,621.00	-	605.33	=	6,203,093.73	

# BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
<b>Fund 676 MOTOR POOL FUND</b>										
<b>Fiscal Year 2014</b>										
<b>Department 292 CHILD CARE VEHICLE</b>										
<b>Revenues</b>										
292-676-000										
MILEAGE REIMBURSEMENT	6,255.61	0.00	6,000.00	231.28	3,484.32	2,515.68	58.07%			
<b>Revenues Total</b>	<b>6,255.61</b>	<b>0.00</b>	<b>6,000.00</b>	<b>231.28</b>	<b>3,484.32</b>	<b>2,515.68</b>	<b>58.07%</b>			
<b>Expenses</b>										
292-932-000										
CHILD CARE VEH EXPENSE	1,889.02	0.00	2,000.00	38.44	732.96	1,267.04	36.65%			
292-933-000										
VEHICLE REPAIRS	0.00	0.00	700.00	0.00	518.36	181.64	74.05%			
<b>Expenses Total</b>	<b>1,889.02</b>	<b>0.00</b>	<b>2,700.00</b>	<b>38.44</b>	<b>1,251.32</b>	<b>1,448.68</b>	<b>46.35%</b>			
<b>CHILD CARE VEHICLE Dept Total</b>	<b>4,366.59</b>	<b>0.00</b>	<b>3,300.00</b>	<b>192.84</b>	<b>2,233.00</b>	<b>1,067.00</b>	<b>67.67%</b>			
<b>Revenues Total</b>	<b>6,255.61</b>	<b>0.00</b>	<b>6,000.00</b>	<b>231.28</b>	<b>3,484.32</b>	<b>2,515.68</b>	<b>58.07%</b>			
<b>Expenses Fund Total</b>	<b>1,889.02</b>	<b>0.00</b>	<b>2,700.00</b>	<b>38.44</b>	<b>1,251.32</b>	<b>1,448.68</b>	<b>46.35%</b>			
<b>Net (Rev/Exp)</b>	<b>4,366.59</b>	<b>0.00</b>	<b>3,300.00</b>	<b>192.84</b>	<b>2,233.00</b>	<b>1,067.00</b>				
<b>Beginning/Adjusted Balance</b>	<b>11,695.43</b>	<b>+</b>	<b>YTD Revenues</b>	<b>3,484.32</b>	<b>-</b>	<b>YTD Expenses</b>	<b>1,251.32</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>13,928.43</b>

# BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION  
Department 871 CONTROL

Tuscola County  
Period Ending Date: September 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 677 WORKERS' COMPENSATION</b>							
<b>Fiscal Year 2014</b>							
<b>Department 871 CONTROL</b>							
<b>Revenues</b>							
871-676-000 REIMBURSEMENTS/REFUNDS	3,027.00	0.00	0.00	0.00	6,104.50	-6,104.50	100.00%
871-691-000 MISCELLANEOUS INCOME	28,518.46	22,400.00	22,400.00	7,516.94	19,857.88	2,542.12	88.65%
<b>Revenues Total</b>	<b>31,545.46</b>	<b>22,400.00</b>	<b>22,400.00</b>	<b>7,516.94</b>	<b>25,962.38</b>	<b>-3,562.38</b>	<b>115.90%</b>
<b>Expenses</b>							
871-801-000 PROF. & CONTRACTUAL (ADM.)	56,672.76	60,000.00	60,000.00	0.00	82,000.80	-22,000.80	136.67%
871-914-000 SETTLEMENT & CLAIMS	697.28	12,000.00	12,000.00	0.00	58.98	11,941.02	0.49%
<b>Expenses Total</b>	<b>57,370.04</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>0.00</b>	<b>82,059.78</b>	<b>-10,059.78</b>	<b>113.97%</b>
<b>CONTROL Dept Total</b>	<b>-25,824.58</b>	<b>-49,600.00</b>	<b>-49,600.00</b>	<b>7,516.94</b>	<b>-56,097.40</b>	<b>6,497.40</b>	<b>113.10%</b>
<b>Revenues Total</b>	<b>31,545.46</b>	<b>22,400.00</b>	<b>22,400.00</b>	<b>7,516.94</b>	<b>25,962.38</b>	<b>-3,562.38</b>	<b>115.90%</b>
<b>Expenses Fund Total</b>	<b>57,370.04</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>0.00</b>	<b>82,059.78</b>	<b>-10,059.78</b>	<b>113.97%</b>
<b>Net (Rev/Exp)</b>	<b>-25,824.58</b>	<b>-49,600.00</b>	<b>-49,600.00</b>	<b>7,516.94</b>	<b>-56,097.40</b>	<b>6,497.40</b>	
<b>Beginning/Adjusted Balance</b>	<b>449,494.86</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		25,962.38	82,059.78	=	393,397.46		

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: September 30, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 678 HEALTH INSURANCE FUND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-677-000							
ACA FEE'S RETIREES	90.00	0.00	0.00	170.00	1,700.00	-1,700.00	100.00%
000-677-221							
HD ACA FEES	0.00	0.00	0.00	0.00	3,960.00	-3,960.00	100.00%
000-678-221							
HD PCORI FEES	0.00	0.00	0.00	0.33	21.99	-21.99	100.00%
000-679-221							
HD REINSURANCE FEES	0.00	0.00	0.00	10.50	693.00	-693.00	100.00%
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,593,326.30	0.00	0.00	169,611.87	1,461,840.93	-1,461,840.93	100.00%
<b>Revenues Total</b>	<b>1,593,416.30</b>	<b>0.00</b>	<b>0.00</b>	<b>169,792.70</b>	<b>1,468,215.92</b>	<b>-1,468,215.92</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>1,593,416.30</b>	<b>0.00</b>	<b>0.00</b>	<b>169,792.70</b>	<b>1,468,215.92</b>	<b>-1,468,215.92</b>	<b>100.00%</b>
<b>Department 101 GENERAL FUND</b>							
<b>Revenues</b>							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	30,701.80	0.00	0.00	2,330.76	22,186.18	-22,186.18	100.00%
<b>Revenues Total</b>	<b>30,701.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,330.76</b>	<b>22,186.18</b>	<b>-22,186.18</b>	<b>100.00%</b>
<b>GENERAL FUND Dept Total</b>	<b>30,701.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,330.76</b>	<b>22,186.18</b>	<b>-22,186.18</b>	<b>100.00%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	7,500.19	0.00	0.00	414.66	5,119.11	-5,119.11	100.00%
<b>Revenues Total</b>	<b>7,500.19</b>	<b>0.00</b>	<b>0.00</b>	<b>414.66</b>	<b>5,119.11</b>	<b>-5,119.11</b>	<b>100.00%</b>
<b>ROAD PATROL Dept Total</b>	<b>7,500.19</b>	<b>0.00</b>	<b>0.00</b>	<b>414.66</b>	<b>5,119.11</b>	<b>-5,119.11</b>	<b>100.00%</b>
<b>Department 213 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	24.97	0.00	0.00	0.00	13.84	-13.84	100.00%
<b>Revenues Total</b>	<b>24.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.84</b>	<b>-13.84</b>	<b>100.00%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>24.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.84</b>	<b>-13.84</b>	<b>100.00%</b>
<b>Department 215 FRIEND OF THE COURT</b>							
<b>Revenues</b>							
215-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	4,343.19	0.00	0.00	0.00	2,901.97	-2,901.97	100.00%
<b>Revenues Total</b>	<b>4,343.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,901.97</b>	<b>-2,901.97</b>	<b>100.00%</b>
<b>FRIEND OF THE COURT Dept Total</b>	<b>4,343.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,901.97</b>	<b>-2,901.97</b>	<b>100.00%</b>
<b>Department 218 DISPATCH</b>							

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 218 DISPATCH

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Revenues</b>							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	6,874.66	0.00	0.00	700.68	6,140.88	-6,140.88	100.00%
<b>Revenues Total</b>	<b>6,874.66</b>	<b>0.00</b>	<b>0.00</b>	<b>700.68</b>	<b>6,140.88</b>	<b>-6,140.88</b>	<b>100.00%</b>
<b>DISPATCH Dept Total</b>	<b>6,874.66</b>	<b>0.00</b>	<b>0.00</b>	<b>700.68</b>	<b>6,140.88</b>	<b>-6,140.88</b>	<b>100.00%</b>
<b>Department 221 HEALTH DEPARTMENT</b>							
<b>Revenues</b>							
221-676-678							
REIMB HD EMPLOYEE SHARE HLTH INS	281,267.38	0.00	0.00	903.09	213,128.17	-213,128.17	100.00%
<b>Revenues Total</b>	<b>281,267.38</b>	<b>0.00</b>	<b>0.00</b>	<b>903.09</b>	<b>213,128.17</b>	<b>-213,128.17</b>	<b>100.00%</b>
<b>HEALTH DEPARTMENT Dept Total</b>	<b>281,267.38</b>	<b>0.00</b>	<b>0.00</b>	<b>903.09</b>	<b>213,128.17</b>	<b>-213,128.17</b>	<b>100.00%</b>
<b>Department 225 VASSAR TWP POLICE</b>							
<b>Revenues</b>							
225-676-678							
REIMB EMPLOYEE SHAREHEALTH INS C	1,190.37	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,190.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>VASSAR TWP POLICE Dept Total</b>	<b>1,190.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 232</b>							
<b>Revenues</b>							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	563.88	0.00	0.00	0.00	40.45	-40.45	100.00%
<b>Revenues Total</b>	<b>563.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.45</b>	<b>-40.45</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>563.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.45</b>	<b>-40.45</b>	<b>100.00%</b>
<b>Department 292 CHILD CARE FUND</b>							
<b>Revenues</b>							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	2,792.14	0.00	0.00	214.78	2,040.41	-2,040.41	100.00%
<b>Revenues Total</b>	<b>2,792.14</b>	<b>0.00</b>	<b>0.00</b>	<b>214.78</b>	<b>2,040.41</b>	<b>-2,040.41</b>	<b>100.00%</b>
<b>CHILD CARE FUND Dept Total</b>	<b>2,792.14</b>	<b>0.00</b>	<b>0.00</b>	<b>214.78</b>	<b>2,040.41</b>	<b>-2,040.41</b>	<b>100.00%</b>
<b>Department 532</b>							
<b>Revenues</b>							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	268.06	0.00	0.00	42.84	403.46	-403.46	100.00%
<b>Revenues Total</b>	<b>268.06</b>	<b>0.00</b>	<b>0.00</b>	<b>42.84</b>	<b>403.46</b>	<b>-403.46</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>268.06</b>	<b>0.00</b>	<b>0.00</b>	<b>42.84</b>	<b>403.46</b>	<b>-403.46</b>	<b>100.00%</b>
<b>Department 881 CONTROL</b>							
<b>Expenses</b>							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	1,957,674.27	0.00	0.00	191,215.28	1,681,814.56	-1,681,814.56	100.00%

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
881-700-001 EMPLOYEE SHARE BC/BS PREMIUM	51,795.02	0.00	0.00	3,703.72	38,674.44	-38,674.44	100.00%
881-700-002 HD SHARE OF ALL FEES	0.00	0.00	0.00	0.00	65.00	-65.00	100.00%
<b>Expenses Total</b>	<b>2,009,469.29</b>	<b>0.00</b>	<b>0.00</b>	<b>194,919.00</b>	<b>1,720,554.00</b>	<b>-1,720,554.00</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>2,009,469.29</b>	<b>0.00</b>	<b>0.00</b>	<b>194,919.00</b>	<b>1,720,554.00</b>	<b>-1,720,554.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,928,942.94</b>	<b>0.00</b>	<b>0.00</b>	<b>174,399.51</b>	<b>1,720,190.39</b>	<b>-1,720,190.39</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>2,009,469.29</b>	<b>0.00</b>	<b>0.00</b>	<b>194,919.00</b>	<b>1,720,554.00</b>	<b>-1,720,554.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-80,526.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,519.49</b>	<b>-363.61</b>	<b>363.61</b>	
<b>Beginning/Adjusted Balance</b>	<b>132,293.40</b>						
	+	<b>YTD Revenues</b>	-	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>	
		1,720,190.39		1,720,554.00		131,929.79	

# BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: September 30, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 711 CEMETARY TRUST</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	34.49	0.00	0.00	0.00	17.54	-17.54	100.00%
<b>Revenues Total</b>	<b>34.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.54</b>	<b>-17.54</b>	<b>100.00%</b>
<b>Expenses</b>							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	53.30	0.00	0.00	0.00	34.22	-34.22	100.00%
<b>Expenses Total</b>	<b>53.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.22</b>	<b>-34.22</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-18.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.68</b>	<b>16.68</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>34.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.54</b>	<b>-17.54</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>53.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.22</b>	<b>-34.22</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-18.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.68</b>	<b>16.68</b>	
<b>Beginning/Adjusted Balance</b>	<b>25.30</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		17.54	34.22	8.62			
		-	=				



# BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: September 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 801 SPECIAL DRAIN</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275 CONTROL</b>							
<b>Revenues</b>							
275-400-000 REVENUE CONTROL	156,635.46	0.00	0.00	56,188.24	228,366.12	-228,366.12	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	416,047.82	0.00	0.00	808.93	403,749.92	-403,749.92	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	15,799.25	0.00	0.00	0.05	15,507.10	-15,507.10	100.00%
275-665-000 INTEREST REVENUE	5,618.67	0.00	0.00	108.03	3,507.99	-3,507.99	100.00%
275-699-000 TRANSFER IN	0.00	0.00	0.00	0.00	631,390.47	-631,390.47	100.00%
<b>Revenues Total</b>	<b>594,101.20</b>	<b>0.00</b>	<b>0.00</b>	<b>57,105.25</b>	<b>1,282,521.60</b>	<b>-1,282,521.60</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENDITURE CONTROL	906,018.71	0.00	0.00	191,046.19	699,098.75	-699,098.75	100.00%
275-999-000 TRANSFER OUT	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>908,131.71</b>	<b>0.00</b>	<b>0.00</b>	<b>191,046.19</b>	<b>699,098.75</b>	<b>-699,098.75</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>-314,030.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-133,940.94</b>	<b>583,422.85</b>	<b>-583,422.85</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>594,101.20</b>	<b>0.00</b>	<b>0.00</b>	<b>57,105.25</b>	<b>1,282,521.60</b>	<b>-1,282,521.60</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>908,131.71</b>	<b>0.00</b>	<b>0.00</b>	<b>191,046.19</b>	<b>699,098.75</b>	<b>-699,098.75</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-314,030.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-133,940.94</b>	<b>583,422.85</b>	<b>-583,422.85</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,232,502.01	+	1,282,521.60	-	699,098.75	=	1,815,924.86	

# BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 824 NORTHWEST CONSTRUCTION</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275 NORTHWEST CONSTRUCTION</b>							
<b>Revenues</b>							
275-400-000 REVENUE	6,020.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	3,050.73	0.00	0.00	22.58	4,793.41	-4,793.41	100.00%
<b>Revenues Total</b>	<b>9,070.73</b>	<b>0.00</b>	<b>0.00</b>	<b>22.58</b>	<b>4,793.41</b>	<b>-4,793.41</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	115,694.32	0.00	0.00	0.00	3,137.47	-3,137.47	100.00%
<b>Expenses Total</b>	<b>115,694.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,137.47</b>	<b>-3,137.47</b>	<b>100.00%</b>
<b>NORTHWEST CONSTRUCTION Dept Total</b>	<b>-106,623.59</b>	<b>0.00</b>	<b>0.00</b>	<b>22.58</b>	<b>1,655.94</b>	<b>-1,655.94</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>9,070.73</b>	<b>0.00</b>	<b>0.00</b>	<b>22.58</b>	<b>4,793.41</b>	<b>-4,793.41</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>115,694.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,137.47</b>	<b>-3,137.47</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-106,623.59</b>	<b>0.00</b>	<b>0.00</b>	<b>22.58</b>	<b>1,655.94</b>	<b>-1,655.94</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
722,871.27	+	4,793.41	-	3,137.47	=	724,527.21	

# BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: September 30, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 825 ALDER CREEK CONSTRUCTION</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	184.39	0.00	0.00	28.57	197.94	-197.94	100.00%
<b>Revenues Total</b>	<b>184.39</b>	<b>0.00</b>	<b>0.00</b>	<b>28.57</b>	<b>197.94</b>	<b>-197.94</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	16,064.32	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>16,064.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-15,879.93</b>	<b>0.00</b>	<b>0.00</b>	<b>28.57</b>	<b>197.94</b>	<b>-197.94</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>184.39</b>	<b>0.00</b>	<b>0.00</b>	<b>28.57</b>	<b>197.94</b>	<b>-197.94</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>16,064.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-15,879.93</b>	<b>0.00</b>	<b>0.00</b>	<b>28.57</b>	<b>197.94</b>	<b>-197.94</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
356,339.67	+	197.94	-	0.00	=	356,537.61	

# BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: September 30, 2014

Department

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

# BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: September 30, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 827 REESE INTER CO CONST</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	39.60	0.00	0.00	2.03	17.00	-17.00	100.00%
<b>Revenues Total</b>	<b>39.60</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>17.00</b>	<b>-17.00</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	4,983.50	0.00	0.00	0.00	1,586.50	-1,586.50	100.00%
<b>Expenses Total</b>	<b>4,983.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,586.50</b>	<b>-1,586.50</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-4,943.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>-1,569.50</b>	<b>1,569.50</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>39.60</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>17.00</b>	<b>-17.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>4,983.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,586.50</b>	<b>-1,586.50</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-4,943.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>-1,569.50</b>	<b>1,569.50</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
26,083.96	+	17.00	-	1,586.50	=	24,514.46	

# BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: September 30, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 828 SEB RIVER IC CONSTRUCTION</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	60.01	0.00	0.00	2.53	48.27	-48.27	100.00%
<b>Revenues Total</b>	<b>60.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>48.27</b>	<b>-48.27</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	25,484.76	0.00	0.00	0.00	1,309.60	-1,309.60	100.00%
<b>Expenses Total</b>	<b>25,484.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,309.60</b>	<b>-1,309.60</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-25,424.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>-1,261.33</b>	<b>1,261.33</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>60.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>48.27</b>	<b>-48.27</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>25,484.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,309.60</b>	<b>-1,309.60</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-25,424.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>-1,261.33</b>	<b>1,261.33</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
40,636.04	+	48.27	-	1,309.60	=	39,374.71	

# BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: September 30, 2014

Department

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

# BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 830 BACH &amp; BRANCHES CONST</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	139.79	0.00	0.00	21.96	153.87	-153.87	100.00%
<b>Revenues Total</b>	<b>139.79</b>	<b>0.00</b>	<b>0.00</b>	<b>21.96</b>	<b>153.87</b>	<b>-153.87</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	890.80	0.00	0.00	0.00	4,415.02	-4,415.02	100.00%
<b>Expenses Total</b>	<b>890.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,415.02</b>	<b>-4,415.02</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-751.01</b>	<b>0.00</b>	<b>0.00</b>	<b>21.96</b>	<b>-4,261.15</b>	<b>4,261.15</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>139.79</b>	<b>0.00</b>	<b>0.00</b>	<b>21.96</b>	<b>153.87</b>	<b>-153.87</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>890.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,415.02</b>	<b>-4,415.02</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-751.01</b>	<b>0.00</b>	<b>0.00</b>	<b>21.96</b>	<b>-4,261.15</b>	<b>4,261.15</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
277,988.76	+	153.87	-	4,415.02	=	273,727.61	



# BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: September 30, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 831 MOORE CONSTRUCTION</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	160.41	0.00	0.00	25.16	171.70	-171.70	100.00%
<b>Revenues Total</b>	<b>160.41</b>	<b>0.00</b>	<b>0.00</b>	<b>25.16</b>	<b>171.70</b>	<b>-171.70</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	1,180.00	0.00	0.00	2,244.96	2,376.96	-2,376.96	100.00%
<b>Expenses Total</b>	<b>1,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,244.96</b>	<b>2,376.96</b>	<b>-2,376.96</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-1,019.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,219.80</b>	<b>-2,205.26</b>	<b>2,205.26</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>160.41</b>	<b>0.00</b>	<b>0.00</b>	<b>25.16</b>	<b>171.70</b>	<b>-171.70</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>1,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,244.96</b>	<b>2,376.96</b>	<b>-2,376.96</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,019.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,219.80</b>	<b>-2,205.26</b>	<b>2,205.26</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
312,623.71	+	171.70	-	2,376.96	=	310,418.45	

# BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 833 AKRON MAIN STREET CONSTRUCTION</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275 AKRON MAIN STREET</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	8.29	0.00	0.00	0.00	4.88	-4.88	100.00%
<b>Revenues Total</b>	<b>8.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>-4.88</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	2,882.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,882.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>AKRON MAIN STREET Dept Total</b>	<b>-2,873.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>-4.88</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>8.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>-4.88</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>2,882.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,873.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>-4.88</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,896.38</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		4.88	0.00	1,901.26			

# BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 854 NORTHWEST DEBT RETIREMENT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275 NORTHWEST DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	341,044.03	0.00	0.00	77.72	323,396.73	-323,396.73	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	136,124.42	0.00	0.00	3.87	115,776.10	-115,776.10	100.00%
275-665-000							
INTEREST EARNED	1,374.78	0.00	0.00	99.56	1,140.53	-1,140.53	100.00%
<b>Revenues Total</b>	<b>478,543.23</b>	<b>0.00</b>	<b>0.00</b>	<b>181.15</b>	<b>440,313.36</b>	<b>-440,313.36</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	24.57	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	350,000.00	-350,000.00	100.00%
275-995-000							
INTEREST EXPENSE	102,375.00	0.00	0.00	0.00	47,250.00	-47,250.00	100.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	175.00	-175.00	100.00%
<b>Expenses Total</b>	<b>452,699.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397,425.00</b>	<b>-397,425.00</b>	<b>100.00%</b>
<b>NORTHWEST DEBT Dept Total</b>	<b>25,843.66</b>	<b>0.00</b>	<b>0.00</b>	<b>181.15</b>	<b>42,888.36</b>	<b>-42,888.36</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>478,543.23</b>	<b>0.00</b>	<b>0.00</b>	<b>181.15</b>	<b>440,313.36</b>	<b>-440,313.36</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>452,699.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397,425.00</b>	<b>-397,425.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>25,843.66</b>	<b>0.00</b>	<b>0.00</b>	<b>181.15</b>	<b>42,888.36</b>	<b>-42,888.36</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,345,254.21	+	440,313.36	-	=			
					1,388,142.57		

# BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: September 30, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 855 ALDER CREEK DEBT RETIREMENT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	97,043.65	0.00	0.00	0.00	69,870.04	-69,870.04	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,800.16	0.00	0.00	0.00	8,687.25	-8,687.25	100.00%
275-665-000							
INTEREST EARNED	416.39	0.00	0.00	0.00	187.69	-187.69	100.00%
<b>Revenues Total</b>	<b>112,260.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,744.98</b>	<b>-78,744.98</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	24.57	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	100,000.00	-100,000.00	100.00%
275-995-000							
INTEREST EXPENSE	13,050.00	0.00	0.00	0.00	5,250.00	-5,250.00	100.00%
275-998-000							
AGENT FEES	275.00	0.00	0.00	0.00	150.00	-150.00	100.00%
<b>Expenses Total</b>	<b>113,349.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,400.00</b>	<b>-105,400.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-1,089.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,655.02</b>	<b>26,655.02</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>112,260.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,744.98</b>	<b>-78,744.98</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>113,349.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,400.00</b>	<b>-105,400.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,089.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,655.02</b>	<b>26,655.02</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
200,404.98	+	78,744.98	-	105,400.00	=	173,749.96	

# BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: September 30, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 856 SHEBEON INTER COUNTY DEBT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	4.84	0.00	0.00	0.88	5.86	-5.86	100.00%
<b>Revenues Total</b>	<b>4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>5.86</b>	<b>-5.86</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>5.86</b>	<b>-5.86</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>5.86</b>	<b>-5.86</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>5.86</b>	<b>-5.86</b>	
<b>Beginning/Adjusted Balance</b>	<b>9,760.61</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		5.86	0.00	9,766.47			

# BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: September 30, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<b>Fund 857 REESE INTERCOUNTY DEBT</b>										
<b>Fiscal Year 2014</b>										
<b>Department 275</b>										
<b>Revenues</b>										
275-400-000 REVENUE	12.84	0.00	0.00	0.00	6.42	-6.42	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	30,609.75	0.00	0.00	0.00	30,735.08	-30,735.08	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	7,126.25	0.00	0.00	0.00	5,158.68	-5,158.68	100.00%			
275-665-000 INTEREST EARNED	91.65	0.00	0.00	5.27	67.90	-67.90	100.00%			
<b>Revenues Total</b>	<b>37,840.49</b>	<b>0.00</b>	<b>0.00</b>	<b>5.27</b>	<b>35,968.08</b>	<b>-35,968.08</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENSE	24.57	0.00	0.00	0.00	-6.42	6.42	100.00%			
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	50,000.00	-50,000.00	100.00%			
275-995-000 INTEREST EXPENSE	8,750.00	0.00	0.00	0.00	3,775.00	-3,775.00	100.00%			
275-998-000 AGENT FEES	275.00	0.00	0.00	0.00	150.00	-150.00	100.00%			
<b>Expenses Total</b>	<b>59,049.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,918.58</b>	<b>-53,918.58</b>	<b>100.00%</b>			
<b>Dept Total</b>	<b>-21,209.08</b>	<b>0.00</b>	<b>0.00</b>	<b>5.27</b>	<b>-17,950.50</b>	<b>17,950.50</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>37,840.49</b>	<b>0.00</b>	<b>0.00</b>	<b>5.27</b>	<b>35,968.08</b>	<b>-35,968.08</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>59,049.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,918.58</b>	<b>-53,918.58</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-21,209.08</b>	<b>0.00</b>	<b>0.00</b>	<b>5.27</b>	<b>-17,950.50</b>	<b>17,950.50</b>				
<b>Beginning/Adjusted Balance</b>	<b>93,666.82</b>	<b>+</b>	<b>YTD Revenues</b>	<b>35,968.08</b>	<b>-</b>	<b>YTD Expenses</b>	<b>53,918.58</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>75,716.32</b>

# BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: September 30, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 858 SEB RIVER IC DEBT RETIREMENT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-400-000							
REVENUE CONTROL	92.20	0.00	0.00	0.00	92.20	-92.20	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	265,866.89	0.00	0.00	0.00	264,886.00	-264,886.00	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	20,283.11	0.00	0.00	0.00	9,053.23	-9,053.23	100.00%
275-665-000							
INTEREST EARNED	479.01	0.00	0.00	0.36	370.37	-370.37	100.00%
<b>Revenues Total</b>	<b>286,721.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>274,401.80</b>	<b>-274,401.80</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	24.57	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	275,000.00	0.00	0.00	0.00	275,000.00	-275,000.00	100.00%
275-995-000							
INTEREST EXPENSE	15,537.50	0.00	0.00	0.00	5,225.00	-5,225.00	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	150.00	-150.00	100.00%
<b>Expenses Total</b>	<b>290,787.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,375.00</b>	<b>-280,375.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-4,065.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>-5,973.20</b>	<b>5,973.20</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>286,721.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>274,401.80</b>	<b>-274,401.80</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>290,787.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,375.00</b>	<b>-280,375.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-4,065.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>-5,973.20</b>	<b>5,973.20</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
130,194.42	+	274,401.80	-	280,375.00	=	124,221.22	

# BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: September 30, 2014

Department

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



# BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	133,915.77	0.00	0.00	0.00	133,899.79	-133,899.79	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	62,232.29	0.00	0.00	0.00	55,019.25	-55,019.25	100.00%
275-665-000							
INTEREST EARNED	928.94	0.00	0.00	9.56	543.42	-543.42	100.00%
<b>Revenues Total</b>	<b>197,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.56</b>	<b>189,462.46</b>	<b>-189,462.46</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	24.57	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	130,000.00	0.00	0.00	0.00	150,000.00	-150,000.00	100.00%
275-995-000							
INTEREST EXPENSE	50,937.50	0.00	0.00	0.00	24,168.75	-24,168.75	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	150.00	-150.00	100.00%
<b>Expenses Total</b>	<b>181,187.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,318.75</b>	<b>-174,318.75</b>	<b>100.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>15,889.93</b>	<b>0.00</b>	<b>0.00</b>	<b>9.56</b>	<b>15,143.71</b>	<b>-15,143.71</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>197,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.56</b>	<b>189,462.46</b>	<b>-189,462.46</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>181,187.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,318.75</b>	<b>-174,318.75</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>15,889.93</b>	<b>0.00</b>	<b>0.00</b>	<b>9.56</b>	<b>15,143.71</b>	<b>-15,143.71</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
266,765.68	+	189,462.46	-	=			
			174,318.75		281,909.39		

# BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT  
Department 275 SUCKER CREEK DEBT

Tuscola County  
Period Ending Date: September 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<b>Fund 861 MOORE DEBT RETIREMENT</b>										
<b>Fiscal Year 2014</b>										
<b>Department 275 SUCKER CREEK DEBT</b>										
<b>Revenues</b>										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	169,617.41	0.00	0.00	0.00	158,513.07	-158,513.07	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	116,692.33	0.00	0.00	0.00	107,293.85	-107,293.85	100.00%			
275-665-000 INTEREST EARNED	1,186.87	0.00	0.00	22.99	777.80	-777.80	100.00%			
<b>Revenues Total</b>	<b>287,496.61</b>	<b>0.00</b>	<b>0.00</b>	<b>22.99</b>	<b>266,584.72</b>	<b>-266,584.72</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENDITURE CONTROL	24.57	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	175,000.00	-175,000.00	100.00%			
275-995-000 INTEREST EXPENSE	99,093.77	0.00	0.00	0.00	47,818.76	-47,818.76	100.00%			
275-998-000 AGENT FEES	225.00	0.00	0.00	0.00	150.00	-150.00	100.00%			
<b>Expenses Total</b>	<b>274,343.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,968.76</b>	<b>-222,968.76</b>	<b>100.00%</b>			
<b>SUCKER CREEK DEBT Dept Total</b>	<b>13,153.27</b>	<b>0.00</b>	<b>0.00</b>	<b>22.99</b>	<b>43,615.96</b>	<b>-43,615.96</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>287,496.61</b>	<b>0.00</b>	<b>0.00</b>	<b>22.99</b>	<b>266,584.72</b>	<b>-266,584.72</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>274,343.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,968.76</b>	<b>-222,968.76</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>13,153.27</b>	<b>0.00</b>	<b>0.00</b>	<b>22.99</b>	<b>43,615.96</b>	<b>-43,615.96</b>				
<b>Beginning/Adjusted Balance</b>	<b>457,113.71</b>	<b>+</b>	<b>YTD Revenues</b>	<b>266,584.72</b>	<b>-</b>	<b>YTD Expenses</b>	<b>222,968.76</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>500,729.67</b>

# BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: September 30, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<b>Fund 862 ARMBRUSTER I/C DEBT</b>										
<b>Fiscal Year 2014</b>										
<b>Department 275</b>										
<b>Revenues</b>										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	11,107.24	0.00	0.00	0.00	13,684.39	-13,684.39	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	7,346.37	0.00	0.00	0.00	8,273.52	-8,273.52	100.00%			
275-665-000 INTEREST EARNED	148.97	0.00	0.00	0.00	79.20	-79.20	100.00%			
<b>Revenues Total</b>	<b>18,602.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,037.11</b>	<b>-22,037.11</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENSE	24.57	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	9,454.04	0.00	0.00	0.00	15,756.73	-15,756.73	100.00%			
275-995-000 INTEREST EXPENSE	7,935.09	0.00	0.00	0.00	7,452.94	-7,452.94	100.00%			
275-998-000 AGENT FEES	15.76	0.00	0.00	0.00	94.54	-94.54	100.00%			
<b>Expenses Total</b>	<b>17,429.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,304.21</b>	<b>-23,304.21</b>	<b>100.00%</b>			
<b>Dept Total</b>	<b>1,173.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,267.10</b>	<b>1,267.10</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>18,602.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,037.11</b>	<b>-22,037.11</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>17,429.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,304.21</b>	<b>-23,304.21</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>1,173.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,267.10</b>	<b>1,267.10</b>				
<b>Beginning/Adjusted Balance</b>	<b>28,640.32</b>	<b>+</b>	<b>YTD Revenues</b>	<b>22,037.11</b>	<b>-</b>	<b>YTD Expenses</b>	<b>23,304.21</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>27,373.22</b>

# BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: September 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 863 AKRON MAIN STREET DEBT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275 AKRON MAIN STREET</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	12,765.64	0.00	0.00	0.00	11,878.00	-11,878.00	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,197.18	0.00	0.00	0.00	10,554.64	-10,554.64	100.00%
275-665-000							
INTEREST EARNED	43.45	0.00	0.00	0.00	31.98	-31.98	100.00%
<b>Revenues Total</b>	<b>27,006.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,464.62</b>	<b>-22,464.62</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000							
PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	0.00	13,000.00	-13,000.00	100.00%
275-995-000							
INTEREST EXPENSE	10,695.00	0.00	0.00	0.00	5,250.00	-5,250.00	100.00%
<b>Expenses Total</b>	<b>23,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,250.00</b>	<b>-18,250.00</b>	<b>100.00%</b>
<b>AKRON MAIN STREET Dept Total</b>	<b>3,311.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,214.62</b>	<b>-4,214.62</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>27,006.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,464.62</b>	<b>-22,464.62</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>23,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,250.00</b>	<b>-18,250.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>3,311.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,214.62</b>	<b>-4,214.62</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
8,579.64	+	22,464.62	-	=			
			18,250.00		12,794.26		

# BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: September 30, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 864 PIGEON RIVER I/C</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	14,221.02	0.00	0.00	0.00	14,221.02	-14,221.02	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	177.79	0.00	0.00	0.00	5,972.83	-5,972.83	100.00%
275-665-000							
INTEREST EARNED	24.27	0.00	0.00	0.00	19.18	-19.18	100.00%
<b>Revenues Total</b>	<b>14,423.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,213.03</b>	<b>-20,213.03</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	51.07	0.00	0.00	0.00	1,092.19	-1,092.19	100.00%
275-991-000							
PRINCIPAL PAYMENTS	13,263.00	0.00	0.00	0.00	13,456.00	-13,456.00	100.00%
275-995-000							
INTEREST EXPENSE	2,190.15	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	9.62	0.00	0.00	0.00	2,204.57	-2,204.57	100.00%
<b>Expenses Total</b>	<b>15,513.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,752.76</b>	<b>-16,752.76</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-1,090.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,460.27</b>	<b>-3,460.27</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>14,423.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,213.03</b>	<b>-20,213.03</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>15,513.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,752.76</b>	<b>-16,752.76</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,090.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,460.27</b>	<b>-3,460.27</b>	
<b>Beginning/Adjusted Balance</b>	<b>-1,090.76</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>20,213.03</b>	<b>16,752.76</b>	<b>2,369.51</b>			
		<b>-</b>	<b>=</b>				

# BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: September 30, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 866 STATE &amp; COLLING DEBT RETIREMEN</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	366.55	0.00	0.00	0.00	156.16	-156.16	100.00%
<b>Revenues Total</b>	<b>366.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.16</b>	<b>-156.16</b>	<b>100.00%</b>
<b>Expenses</b>							
275-999-000							
TRANSFER OUT	0.00	0.00	0.00	0.00	208,624.35	-208,624.35	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,624.35</b>	<b>-208,624.35</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>366.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-208,468.19</b>	<b>208,468.19</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>366.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.16</b>	<b>-156.16</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,624.35</b>	<b>-208,624.35</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>366.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-208,468.19</b>	<b>208,468.19</b>	
<b>Beginning/Adjusted Balance</b>	<b>208,468.19</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		156.16	208,624.35	0.00			
		-	=				
<b>Grand Total for Revenues</b>	<b>49,099,605.65</b>	<b>35,481,634.00</b>	<b>35,951,184.00</b>	<b>4,019,684.39</b>	<b>44,549,722.12</b>	<b>-8,598,538.12</b>	<b>123.92%</b>
<b>Grand Total for Expenses</b>	<b>49,761,408.52</b>	<b>36,910,771.00</b>	<b>37,152,347.00</b>	<b>5,695,810.33</b>	<b>42,275,791.28</b>	<b>-5,123,444.28</b>	<b>113.79%</b>
<b>Grand Total Net Rev/Exp</b>	<b>-661,802.87</b>	<b>-1,429,137.00</b>	<b>-1,201,163.00</b>	<b>-1,676,125.94</b>	<b>2,273,930.84</b>	<b>-3,475,093.84</b>	

Parameters:

Operator: RENE

Period Ending Date: September 30, 2014

Fund Range: 201 - 866