

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 201 COUNTY ROAD										
Fiscal Year 2013										
Revenues										
Department 449 CONTROLS										
449-400-000										
REVENUE CONTROL	9,657,240.68	0.00	0.00	594,873.79	6,853,661.52	-6,853,661.52	100.00%			
449-665-000										
INTEREST EARNED	356.58	0.00	0.00	63.63	294.25	-294.25	100.00%			
449-699-214										
OPERATING TRANSFERS IN-RD. IMP	1,251,820.26	0.00	0.00	0.00	728,704.54	-728,704.54	100.00%			
449-699-296										
OPERATING TRANSFERS IN-BRIDGE	365,655.99	0.00	0.00	0.00	207,798.62	-207,798.62	100.00%			
CONTROLS Dept Total	11,275,073.51	0.00	0.00	594,937.42	7,790,458.93	-7,790,458.93	100.00%			
Revenues Total	11,275,073.51	0.00	0.00	594,937.42	7,790,458.93	-7,790,458.93	100.00%			
Expenses										
Department 449 CONTROLS										
449-700-000										
EXPENDITURE CONTROL	11,254,643.98	0.00	0.00	1,438,100.20	7,642,834.91	-7,642,834.91	100.00%			
CONTROLS Dept Total	11,254,643.98	0.00	0.00	1,438,100.20	7,642,834.91	-7,642,834.91	100.00%			
Expenses Total	11,254,643.98	0.00	0.00	1,438,100.20	7,642,834.91	-7,642,834.91	100.00%			
Revenues Total	11,275,073.51	0.00	0.00	594,937.42	7,790,458.93	-7,790,458.93	100.00%			
Expenses Fund Total	11,254,643.98	0.00	0.00	1,438,100.20	7,642,834.91	-7,642,834.91	100.00%			
Net (Rev/Exp)	20,429.53	0.00	0.00	-843,162.78	147,624.02	-147,624.02				
Beginning/Adjusted Balance	142,985.27	+	YTD Revenues	7,790,458.93	-	YTD Expenses	7,642,834.91	=	Current Fund Balance	290,609.29

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 207 ROAD PATROL							
Fiscal Year 2013							
Revenues							
Department 303 ROAD PATROL							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,243,565.55	1,237,294.00	1,237,294.00	0.00	1,237,218.50	75.50	99.99%
303-502-000							
MMRMA GRANT	0.00	0.00	0.00	0.00	200.00	-200.00	100.00%
303-582-000							
ENRIDGE GRANT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
303-645-000							
ORV FINES MCL 324.81131	33.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-665-000							
INTEREST EARNED	3,133.55	2,000.00	2,000.00	0.00	449.13	1,550.87	22.46%
303-676-000							
REIMBURSEMENTS	1,182.56	1,000.00	1,000.00	0.00	45.00	955.00	4.50%
303-676-331							
REIMB MARINE LEASE VEHICLE	2,700.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
303-691-000							
MISCELLANEOUS REVENUE	185.00	200.00	200.00	0.00	0.00	200.00	0.00%
303-699-101							
OPERATING TRANSFERS IN-GENERAL	0.00	70,000.00	70,000.00	0.00	52,500.00	17,500.00	75.00%
ROAD PATROL Dept Total	1,250,799.66	1,312,994.00	1,313,994.00	0.00	1,291,412.63	22,581.37	98.28%
Department 307 TUSCOLA CAN PREV COALITION							
307-501-000							
TUSCOLA CAN PREV COALITION	1,500.00	0.00	4,500.00	3,500.00	4,500.00	0.00	100.00%
TUSCOLA CAN PREV COALITION Dept Total	1,500.00	0.00	4,500.00	3,500.00	4,500.00	0.00	100.00%
Total							
Department 330 ALCOHOL ENFORCEMENT							
330-575-000							
LIQUOR LICENSE FEES ACT 58	8,434.25	8,500.00	8,500.00	0.00	8,302.25	197.75	97.67%
ALCOHOL ENFORCEMENT Dept Total	8,434.25	8,500.00	8,500.00	0.00	8,302.25	197.75	97.67%
Revenues Total	1,260,733.91	1,321,494.00	1,326,994.00	3,500.00	1,304,214.88	22,779.12	98.28%
Expenses							
Department 303 ROAD PATROL							
303-704-000							
SALARIES - PERMANENT	630,864.03	630,746.00	630,746.00	42,515.94	400,694.40	230,051.60	63.53%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,684.27	3,530.00	3,530.00	201.04	1,857.67	1,672.33	52.63%
303-704-020							
HEALTH INSURANCE INCENTIVE	307.68	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
303-704-030							
DISABILITY PLAN	3,939.88	4,323.00	4,323.00	277.59	3,192.29	1,130.71	73.84%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
303-704-040 UNUSED SICK/VAC TIME PAYOUT	4,374.47	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00%
303-704-050 SICK/VAC PAYOUT	1,555.45	0.00	30,100.00	0.00	37,855.39	-7,755.39	125.77%
303-705-000 SALARIES - TEMPORARY	40,316.59	27,279.00	27,279.00	1,099.09	21,958.58	5,320.42	80.50%
303-706-000 SALARIES - OVERTIME	82,761.78	90,000.00	90,000.00	2,599.89	54,111.83	35,888.17	60.12%
303-710-000 WORKERS COMPENSATION	3,765.75	4,046.00	4,046.00	1,124.57	4,330.78	-284.78	107.04%
303-711-000 HEALTH & DENTAL INSURANCE	138,723.49	177,739.00	177,739.00	8,447.78	99,708.05	78,030.95	56.10%
303-712-000 DISABILITY INSURANCE	1,087.20	1,194.00	1,194.00	84.62	591.67	602.33	49.55%
303-715-000 F.I.C.A.	57,746.41	57,914.00	57,914.00	3,532.51	37,468.11	20,445.89	64.70%
303-717-000 LIFE INSURANCE	1,013.73	1,061.00	1,061.00	68.98	698.75	362.25	65.86%
303-718-000 RETIREMENT	99,935.20	103,774.00	103,774.00	6,264.69	72,338.33	31,435.67	69.71%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,414.36	6,000.00	6,000.00	522.22	3,713.64	2,286.36	61.89%
303-727-191 ELECTION COSTS	7,117.65	0.00	0.00	0.00	0.00	0.00	0.00%
303-730-000 PHOTO SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
303-742-000 TIRES/REGISTRATION	2,967.16	5,000.00	5,000.00	0.00	1,188.24	3,811.76	23.76%
303-744-000 OTHER SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
303-746-000 UNIFORM & ACCESSORIES	6,488.24	5,000.00	5,000.00	230.73	6,800.79	-1,800.79	136.02%
303-747-000 GAS,OIL, GREASE, ETC.	35,543.73	45,000.00	45,000.00	2,993.57	27,278.38	17,721.62	60.62%
303-776-000 JANITORIAL SUPPLIES	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
303-801-000 CONTRACTED SERVICES	25.00	780.00	780.00	0.00	0.00	780.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	786.12	350.00	350.00	25.00	200.00	150.00	57.14%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	100.00	150.00	150.00	0.00	120.00	30.00	80.00%
303-814-000 LAUNDRY - EMPLOYEE	5,535.57	5,900.00	5,900.00	1,253.12	5,005.36	894.64	84.84%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
304-715-020							
FICA - TOBACCO STING	34.01	0.00	0.00	0.00	0.00	0.00	0.00%
304-717-000							
LIFE INSURANCE	0.42	0.00	0.00	0.00	0.00	0.00	0.00%
304-718-000							
RETIREMENT	37.32	0.00	0.00	0.00	0.00	0.00	0.00%
304-718-020							
RETIREMENT - TOBACCO STING	71.12	0.00	0.00	0.00	0.00	0.00	0.00%
304-727-020							
SUPPLIES - TOBACCO STING	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-801-020							
CONTRACTUAL - TOBACCO STING	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
UNDERAGE DRINKING COALITION Dept	954.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total							
Department 307 TUSCOLA CAN PREV COALITION							
307-704-000							
SALARIES - PERMANENT	0.00	0.00	2,940.00	0.00	1,264.70	1,675.30	43.02%
307-704-030							
DISABILITY PLAN	3.66	0.00	10.00	0.00	7.51	2.49	75.10%
307-706-000							
SALARIES - OVERTIME	1,186.80	0.00	1,000.00	0.00	688.57	311.43	68.86%
307-710-000							
WORKERS COMPENSATION	3.31	0.00	20.00	0.00	30.85	-10.85	154.25%
307-712-000							
DISABILITY INSURANCE	0.59	0.00	2.00	0.00	0.16	1.84	8.00%
307-715-000							
FICA	91.07	0.00	306.00	0.00	144.89	161.11	47.35%
307-717-000							
LIFE INSURANCE	0.46	0.00	2.00	0.00	1.00	1.00	50.00%
307-718-000							
RETIREMENT	79.61	0.00	150.00	0.00	99.30	50.70	66.20%
307-957-000							
TRAINING	0.00	0.00	70.00	0.00	211.69	-141.69	302.41%
TUSCOLA CAN PREV COALITION Dept	1,365.50	0.00	4,500.00	0.00	2,448.67	2,051.33	54.41%
Total							
Department 330 ALCOHOL ENFORCEMENT							
330-704-010							
LIQUOR LAW/SHIFT PREMIUM	31.32	75.00	75.00	13.20	31.16	43.84	41.55%
330-704-030							
DISABILITY PLAN	13.90	11.00	11.00	9.14	18.33	-7.33	166.64%
330-706-000							
SALARIES - OVERTIME	5,461.63	9,820.00	9,820.00	2,107.94	5,160.11	4,659.89	52.55%
330-710-000							
WORKERS COMPENSATION	25.71	37.00	37.00	0.00	12.82	24.18	34.65%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
330-712-000 DISABILITY INSURANCE	10.50	10.00	10.00	3.50	8.78	1.22	87.80%
330-715-000 F.I.C.A.	413.66	1,000.00	1,000.00	161.34	379.86	620.14	37.99%
330-717-000 LIFE INSURANCE	8.84	7.00	7.00	2.80	6.60	0.40	94.29%
330-718-000 RETIREMENT	835.76	2,000.00	2,000.00	307.08	735.59	1,264.41	36.78%
ALCOHOL ENFORCEMENT Dept Total	6,801.32	12,960.00	12,960.00	2,605.00	6,353.25	6,606.75	49.02%
Department 333 SECONDARY PATROL							
333-704-000 SALARIES - PERMANENT	0.00	11,278.00	0.00	0.00	0.00	0.00	0.00%
333-711-000 HEALTH & DENTAL INSURANCE	0.00	3,625.00	0.00	0.00	0.00	0.00	0.00%
333-715-000 F.I.C.A.	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
333-718-000 RETIREMENT	0.00	2,175.00	0.00	0.00	0.00	0.00	0.00%
333-747-000 GAS, OIL, GREASE & ETC.	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
SECONDARY PATROL Dept Total	0.00	19,078.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,240,952.14	1,373,944.00	1,389,466.00	64,428.95	906,763.97	482,702.03	65.26%
Revenues Total	1,260,733.91	1,321,494.00	1,326,994.00	3,500.00	1,304,214.88	22,779.12	98.28%
Expenses Fund Total	1,240,952.14	1,373,944.00	1,389,466.00	64,428.95	906,763.97	482,702.03	3,665.26%
Net (Rev/Exp)	19,781.77	-52,450.00	-62,472.00	-60,928.95	397,450.91	-459,922.91	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	139,636.74	+	1,304,214.88	-	906,763.97	=	537,087.65

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 208 COUNTY PARKS & RECREATION							
Fiscal Year 2013							
Revenues							
Department 000 COUNTY PARKS							
000-651-100							
VANDERBILT PARK CAMPING FEES	1,530.00	1,000.00	1,000.00	30.00	1,639.00	-639.00	163.90%
000-652-000							
VANDERBILT PARK- PARKING FEES	994.90	1,000.00	1,000.00	0.00	1,118.90	-118.90	111.89%
000-674-000							
DONATIONS	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-101							
TRANSFERS IN - GENERAL	2,500.00	2,500.00	2,500.00	0.00	1,875.00	625.00	75.00%
COUNTY PARKS Dept Total	5,299.90	4,500.00	4,500.00	30.00	4,632.90	-132.90	102.95%
Revenues Total	5,299.90	4,500.00	4,500.00	30.00	4,632.90	-132.90	102.95%
Expenses							
Department 000 COUNTY PARKS							
000-727-100							
VANDERBILT PARK - SUPPLIES	304.96	350.00	350.00	0.00	228.61	121.39	65.32%
000-730-000							
SUPPLIES/REIMB PARK ACTIVITIES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-801-100							
CONT. SVCS VANDERBILT PARK	631.22	500.00	500.00	238.50	921.98	-421.98	184.40%
000-920-100							
UTILITIES VANDERBILT PARK	4,085.88	3,500.00	3,500.00	444.20	3,091.33	408.67	88.32%
000-936-100							
GROUNDS CARE/MAINT VANDERBILT	308.55	0.00	0.00	0.00	0.00	0.00	0.00%
000-970-100							
MISC/VANDERBILT PRK RENOVATION	1,292.86	0.00	0.00	0.00	0.00	0.00	0.00%
COUNTY PARKS Dept Total	6,898.47	4,350.00	4,350.00	682.70	4,241.92	108.08	97.52%
Expenses Total	6,898.47	4,350.00	4,350.00	682.70	4,241.92	108.08	97.52%
Revenues Total	5,299.90	4,500.00	4,500.00	30.00	4,632.90	-132.90	102.95%
Expenses Fund Total	6,898.47	4,350.00	4,350.00	682.70	4,241.92	108.08	398.62%
Net (Rev/Exp)	-1,598.57	150.00	150.00	-652.70	390.98	-240.98	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	4,692.25	+	4,632.90	-	4,241.92	=	5,083.23

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 213 ARBELA TWP POLICE SVC CONTRACT							
Fiscal Year 2013							
Revenues							
Department 300 ARBELA TWP POLICE							
300-632-000							
ARBELA TWP CONTRACT REVENUES	129,146.01	141,396.00	141,396.00	12,507.83	99,057.88	42,338.12	70.06%
ARBELA TWP POLICE Dept Total	129,146.01	141,396.00	141,396.00	12,507.83	99,057.88	42,338.12	70.06%
Revenues Total	129,146.01	141,396.00	141,396.00	12,507.83	99,057.88	42,338.12	70.06%
Expenses							
Department 300 ARBELA TWP POLICE							
300-704-000							
SALARIES - PERMANENT	74,173.50	80,973.00	80,973.00	7,364.82	62,513.98	18,459.02	77.20%
300-704-010							
SHIFT PREMIUM	476.66	600.00	600.00	45.65	478.88	121.12	79.81%
300-704-020							
HEALTH INSURANCE INCENTIVE	1,673.01	0.00	0.00	153.84	1,461.48	-1,461.48	100.00%
300-704-030							
DISABILITY PLAN	1,076.72	1,084.00	1,084.00	114.27	925.15	158.85	85.35%
300-704-040							
UNUSED SICK TIME PAYOUT	1,040.25	1,272.00	1,272.00	0.00	0.00	1,272.00	0.00%
300-705-000							
SALARIES - TEMPORARY	1,038.80	1,500.00	1,500.00	0.00	667.80	832.20	44.52%
300-706-000							
SALARIES - OVERTIME	12,910.33	7,000.00	7,000.00	1,256.29	10,288.02	-3,288.02	146.97%
300-710-000							
WORKERS COMPENSATION	444.51	449.00	449.00	175.86	609.64	-160.64	135.78%
300-711-000							
HEALTH & DENTAL INSURANCE	13,355.73	24,850.00	24,850.00	1,183.33	10,649.97	14,200.03	42.86%
300-712-000							
DISABILITY INSURANCE	3.82	145.00	145.00	0.00	5.27	139.73	3.63%
300-715-000							
F.I.C.A.	6,977.51	6,977.00	6,977.00	681.62	5,837.68	1,139.32	83.67%
300-717-000							
LIFE INSURANCE	125.19	122.00	122.00	12.95	109.61	12.39	89.84%
300-718-000							
RETIREMENT	11,234.77	11,061.00	11,061.00	1,419.54	11,810.96	-749.96	106.78%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	300.00	300.00	0.00	39.98	260.02	13.33%
300-742-000							
VEHICLE OPERATING SUPPLIES	910.84	0.00	0.00	0.00	0.00	0.00	0.00%
300-747-000							
GAS, OIL, GREASE	57.52	55.00	55.00	0.00	15.63	39.37	28.42%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
300-814-000 EMPLOYEE - LAUNDRY	77.25	450.00	450.00	0.00	12.50	437.50	2.78%
300-835-000 HEALTH SVC BLOOD ALCOHOL(OLD)	95.00	0.00	0.00	95.00	190.00	-190.00	100.00%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	400.00	400.00	0.00	0.00	400.00	0.00%
300-910-000 INSURANCE & BONDS	2,658.07	2,658.00	2,658.00	0.00	4,571.76	-1,913.76	172.00%
300-932-000 EQUIPMENT REPAIR & MAINTENANCE	460.24	1,000.00	1,000.00	0.00	866.00	134.00	86.60%
300-933-000 VEHICLE REPAIR & MAINTENANCE	261.29	500.00	500.00	0.00	506.74	-6.74	101.35%
ARBELA TWP POLICE Dept Total	129,146.01	141,396.00	141,396.00	12,503.17	111,561.05	29,834.95	78.90%
Expenses Total	129,146.01	141,396.00	141,396.00	12,503.17	111,561.05	29,834.95	78.90%
Revenues Total	129,146.01	141,396.00	141,396.00	12,507.83	99,057.88	42,338.12	70.06%
Expenses Fund Total	129,146.01	141,396.00	141,396.00	12,503.17	111,561.05	29,834.95	1,500.00%
Net (Rev/Exp)	0.00	0.00	0.00	4.66	-12,503.17	12,503.17	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		99,057.88	111,561.05	= -12,503.17			

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Fiscal Year 2013							
Revenues							
Department 450 CONTROL							
450-402-000							
CURRENT/DELINQUENT TAXES	1,334,339.55	1,327,000.00	1,327,000.00	0.00	1,328,049.77	-1,049.77	100.08%
450-665-000							
INTEREST REVENUE	5,103.93	4,000.00	4,000.00	0.00	888.11	3,111.89	22.20%
CONTROL Dept Total	1,339,443.48	1,331,000.00	1,331,000.00	0.00	1,328,937.88	2,062.12	99.85%
Revenues Total	1,339,443.48	1,331,000.00	1,331,000.00	0.00	1,328,937.88	2,062.12	99.85%
Expenses							
Department 450 CONTROL							
450-964-000							
REFUNDS & REBATES	2,343.97	3,000.00	3,000.00	0.00	4,281.12	-1,281.12	142.70%
450-999-000							
TRANSFER OUT - VILLAGES	281,518.70	278,000.00	278,000.00	0.00	274,220.31	3,779.69	98.64%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,251,820.26	1,489,403.00	1,182,683.00	0.00	728,704.54	453,978.46	61.61%
CONTROL Dept Total	1,535,682.93	1,770,403.00	1,463,683.00	0.00	1,007,205.97	456,477.03	68.81%
Expenses Total	1,535,682.93	1,770,403.00	1,463,683.00	0.00	1,007,205.97	456,477.03	68.81%
Revenues Total	1,339,443.48	1,331,000.00	1,331,000.00	0.00	1,328,937.88	2,062.12	99.85%
Expenses Fund Total	1,535,682.93	1,770,403.00	1,463,683.00	0.00	1,007,205.97	456,477.03	368.85%
Net (Rev/Exp)	-196,239.45	-439,403.00	-132,683.00	0.00	321,731.91	-454,414.91	
Beginning/Adjusted Balance	132,683.11						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,328,937.88	1,007,205.97	=	454,415.02		

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 215 FRIEND OF THE COURT							
Fiscal Year 2013							
Revenues							
Department 143 CONTROL							
143-563-000							
ARREST AND TRANSPORT FEES	3,156.96	3,558.00	3,558.00	248.93	2,434.33	1,123.67	68.42%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	565,236.80	574,037.00	574,037.00	0.00	345,106.62	228,930.38	60.12%
143-566-000							
PERFORMANCE INCENTIVE	73,670.00	80,009.00	80,009.00	19,364.00	55,182.00	24,827.00	68.97%
143-608-000							
DRIVERS LICENSE CLEARANCE FEES FOC	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-609-000							
FOC STATUTORY FEES	50,383.69	53,000.00	53,000.00	3,543.32	38,527.89	14,472.11	72.69%
143-632-000							
SMILE PROGRAM	3,780.00	3,240.00	3,240.00	155.00	2,570.00	670.00	79.32%
143-649-000							
IN-PRO-PER PACKS	5,886.00	5,400.00	5,400.00	270.00	4,989.00	411.00	92.39%
143-650-000							
NON IV-D ORDER ENTRY FEES	34,000.00	32,000.00	32,000.00	2,000.00	24,880.00	7,120.00	77.75%
143-651-000							
IV-D ORDER ENTRY FEES	6,160.00	6,420.00	6,420.00	120.00	3,640.00	2,780.00	56.70%
143-665-000							
INTEREST EARNED	14.89	0.00	0.00	0.00	38.44	-38.44	100.00%
143-676-000							
REIMBURSEMENTS	106.00	93.00	93.00	2.75	55.00	38.00	59.14%
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%
CONTROL Dept Total	1,025,424.34	1,040,727.00	1,040,727.00	25,704.00	689,650.78	351,076.22	66.27%
Revenues Total	1,025,424.34	1,040,727.00	1,040,727.00	25,704.00	689,650.78	351,076.22	66.27%
Expenses							
Department 143 CONTROL							
143-703-000							
SALARIES-SUPERVISION	67,503.80	67,504.00	67,504.00	5,192.60	45,175.62	22,328.38	66.92%
143-704-000							
SALARIES-PERMANENT	434,149.26	438,604.00	438,604.00	33,784.61	311,987.00	126,617.00	71.13%
143-704-020							
HEALTH INSURANCE INCENTIVE	1,692.24	2,000.00	2,000.00	153.84	1,461.48	538.52	73.07%
143-704-030							
DISABILITY PLAN	6,319.77	6,332.00	6,332.00	528.87	4,675.05	1,656.95	73.83%
143-704-040							
UNUSED SICK TIME PAYOUT	1,245.07	2,949.00	2,949.00	0.00	0.00	2,949.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
143-705-000 SALARIES-PART-TIME/TEMPORARY	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
143-706-000 SALARIES-OVERTIME	2,677.22	0.00	10,000.00	0.00	898.05	9,101.95	8.98%
143-710-000 WORKERS COMPENSATION	2,530.76	2,675.00	2,675.00	782.07	2,897.38	-222.38	108.31%
143-711-000 HEALTH & DENTAL INSURANCE	161,082.66	184,716.00	184,716.00	12,211.72	122,287.11	62,428.89	66.20%
143-712-000 DISABILITY INSURANCE	161.02	145.00	145.00	15.54	116.97	28.03	80.67%
143-715-000 F.I.C.A.	38,715.01	40,927.00	40,927.00	2,987.52	27,491.53	13,435.47	67.17%
143-717-000 LIFE INSURANCE	1,200.10	1,201.00	1,201.00	100.05	896.24	304.76	74.62%
143-718-000 RETIREMENT	38,235.97	39,986.00	39,986.00	3,361.90	30,617.44	9,368.56	76.57%
143-727-000 SUPPLIES	15,033.52	20,000.00	20,000.00	0.00	8,953.44	11,046.56	44.77%
143-801-010 CONTRACTUAL-ATTY-REFEREE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
143-801-050 PROFESS/CONTRACTED SERVICES	7,461.60	7,500.00	7,500.00	0.00	3,541.80	3,958.20	47.22%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,021.00	2,000.00	2,000.00	0.00	479.00	1,521.00	23.95%
143-811-000 JANITORIAL SERVICES/SUPPLIES	36.49	0.00	0.00	0.00	0.00	0.00	0.00%
143-851-000 TELEPHONE	4,192.39	4,400.00	4,400.00	373.26	3,244.00	1,156.00	73.73%
143-851-010 CELLULAR PHONES	580.09	650.00	650.00	0.00	359.66	290.34	55.33%
143-861-000 TRAVEL	5,328.39	5,400.00	6,035.00	0.00	3,806.04	2,228.96	63.07%
143-862-000 EXTRADITIONS	827.20	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
143-863-000 INVESTIGATIONS	794.08	750.00	750.00	50.00	422.35	327.65	56.31%
143-910-000 INSURANCE & BONDS	3,261.38	3,400.00	3,400.00	0.00	3,976.16	-576.16	116.95%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	1,225.00	1,500.00	1,500.00	0.00	746.83	753.17	49.79%
143-955-000 MISCELLANEOUS	642.10	1,000.00	1,000.00	36.00	348.00	652.00	34.80%
143-956-000 BANK CHARGES	243.50	500.00	500.00	16.55	194.40	305.60	38.88%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
143-957-000 EMPLOYEE TRAINING	506.04	3,000.00	3,000.00	0.00	1,162.32	1,837.68	38.74%
143-957-010 TRAINING	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00%
143-970-010 EQUIPMENT PURCHASES	1,199.62	0.00	4,000.00	0.00	903.01	3,096.99	22.58%
143-971-000 IMAGESOFT DATA WORKFLOW	19,267.95	7,250.00	7,250.00	0.00	0.00	7,250.00	0.00%
143-990-000 DEBT PAYMENTS	7,230.53	7,500.00	7,500.00	0.00	5,015.56	2,484.44	66.87%
143-999-101 INDIRECT COSTS - FOC	120,602.00	215,284.00	215,284.00	0.00	161,463.00	53,821.00	75.00%
CONTROL Dept Total	944,965.76	1,083,173.00	1,083,808.00	59,594.53	743,119.44	340,688.56	68.57%
Expenses Total	944,965.76	1,083,173.00	1,083,808.00	59,594.53	743,119.44	340,688.56	68.57%
Revenues Total	1,025,424.34	1,040,727.00	1,040,727.00	25,704.00	689,650.78	351,076.22	66.27%
Expenses Fund Total	944,965.76	1,083,173.00	1,083,808.00	59,594.53	743,119.44	340,688.56	1,568.56%
Net (Rev/Exp)	80,458.58	-42,446.00	-43,081.00	-33,890.53	-53,468.66	10,387.66	
Beginning/Adjusted Balance	131,072.61						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		689,650.78	743,119.44	77,603.95			
		-		=			

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 216 FAMILY COUNSELING							
Fiscal Year 2013							
Revenues							
Department 166 CONTROL							
166-478-000							
MARRIAGE LICENSE FEES	4,905.00	5,200.00	5,200.00	420.00	4,125.00	1,075.00	79.33%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	9,633.50	10,000.00	10,000.00	437.00	5,294.25	4,705.75	52.94%
CONTROL Dept Total	14,538.50	15,200.00	15,200.00	857.00	9,419.25	5,780.75	61.97%
Revenues Total	14,538.50	15,200.00	15,200.00	857.00	9,419.25	5,780.75	61.97%
Expenses							
Department 166 CONTROL							
166-801-000							
PROF. & CONTRACTED SERVICES	6,902.16	20,000.00	20,000.00	312.00	4,443.80	15,556.20	22.22%
CONTROL Dept Total	6,902.16	20,000.00	20,000.00	312.00	4,443.80	15,556.20	22.22%
Expenses Total	6,902.16	20,000.00	20,000.00	312.00	4,443.80	15,556.20	22.22%
Revenues Total	14,538.50	15,200.00	15,200.00	857.00	9,419.25	5,780.75	61.97%
Expenses Fund Total	6,902.16	20,000.00	20,000.00	312.00	4,443.80	15,556.20	22.22%
Net (Rev/Exp)	7,636.34	-4,800.00	-4,800.00	545.00	4,975.45	-9,775.45	
Beginning/Adjusted Balance							
29,475.46	+	YTD Revenues 9,419.25	-	YTD Expenses 4,443.80	=	Current Fund Balance 34,450.91	

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 218 DISPATCH/911							
Fiscal Year 2013							
Revenues							
Department 325 DISPATCH							
325-477-000							
TELEPHONE SURCHARGE	1,008,710.66	1,018,418.00	1,018,418.00	3,245.86	508,084.49	510,333.51	49.89%
325-545-000							
911 PSAP PAYMENTS	13,409.00	13,056.00	13,056.00	-46,152.00	7,598.00	5,458.00	58.20%
325-665-000							
INTEREST & RENT	500.58	700.00	700.00	0.00	0.00	700.00	0.00%
325-667-000							
TOWER RENT	3,500.00	4,800.00	4,800.00	4,000.00	4,800.00	0.00	100.00%
325-667-010							
TOWER RENT/AMERITECH	1,200.00	1,800.00	1,800.00	0.00	1,200.00	600.00	66.67%
325-676-000							
MISCELLANEOUS REVENUE	17,223.71	2,500.00	2,500.00	45.00	280.00	2,220.00	11.20%
325-677-000							
REIMB UTILITY AMERITECH CARO	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-677-010							
REIMB UTILITY AMERITECH MAYVILLE	0.00	0.00	0.00	0.00	150.00	-150.00	100.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,200.00	2,400.00	2,400.00	0.00	1,800.00	600.00	75.00%
325-677-030							
REIMB NEXTEL REBANDING	4,985.62	0.00	0.00	0.00	0.00	0.00	0.00%
DISPATCH Dept Total	1,052,129.57	1,043,674.00	1,043,674.00	-38,861.14	523,912.49	519,761.51	50.20%
Department 346 WIRELESS TELEPHONE SYSTEMS							
346-545-000							
STATE AID WIRELESS SUR CHARGE	188,635.00	190,000.00	190,000.00	46,152.00	99,158.00	90,842.00	52.19%
WIRELESS TELEPHONE SYSTEMS Dept Total	188,635.00	190,000.00	190,000.00	46,152.00	99,158.00	90,842.00	52.19%
Revenues Total	1,240,764.57	1,233,674.00	1,233,674.00	7,290.86	623,070.49	610,603.51	50.51%
Expenses							
Department 325 DISPATCH							
325-703-000							
SALARIES - SUPERVISION	56,749.42	56,750.00	56,750.00	4,365.34	41,470.73	15,279.27	73.08%
325-704-000							
SALARIES - PERMANENT	455,412.86	442,562.00	442,562.00	19,754.12	271,281.59	171,280.41	61.30%
325-704-010							
SHIFT PREMIUM	3,312.90	4,000.00	4,000.00	261.11	2,243.63	1,756.37	56.09%
325-704-020							
HEALTH INSURANCE INCENTIVE	5,199.74	5,200.00	5,200.00	92.30	2,415.25	2,784.75	46.45%
325-704-030							
DISABILITY PLAN	6,843.72	6,856.00	6,856.00	520.09	4,718.27	2,137.73	68.82%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
325-704-040 UNUSED SICK TIME PAYOUT	760.62	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-704-050 SICK/VAC PAYOUT	0.00	0.00	2,000.00	0.00	2,169.34	-169.34	108.47%
325-705-000 SALARIES - TEMPORARY	879.60	0.00	0.00	0.00	0.00	0.00	0.00%
325-706-000 SALARIES - OVERTIME	73,361.53	50,000.00	50,000.00	13,730.10	84,999.23	-34,999.23	170.00%
325-710-000 WORKERS COMPENSATION	2,980.42	2,876.00	2,876.00	983.07	3,425.54	-549.54	119.11%
325-711-000 HEALTH & DENTAL INSURANCE	108,437.68	128,898.00	128,898.00	7,261.96	76,674.11	52,223.89	59.48%
325-713-000 HOLIDAY PAY	8,710.95	26,727.00	26,727.00	11,422.50	11,422.50	15,304.50	42.74%
325-715-000 SALARIES - FICA	45,535.30	44,006.00	44,006.00	3,761.79	31,397.23	12,608.77	71.35%
325-717-000 LIFE INSURANCE	1,131.00	1,131.00	1,131.00	87.00	775.75	355.25	68.59%
325-718-000 RETIREMENT	42,678.07	37,745.00	37,745.00	3,471.26	30,787.07	6,957.93	81.57%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,351.18	4,300.00	4,300.00	509.76	3,432.88	867.12	79.83%
325-728-000 LEIN COMPUTER SYSTEM	986.90	1,000.00	1,000.00	0.00	672.00	328.00	67.20%
325-746-000 UNIFORM & ACCESSORIES	4,029.37	3,300.00	3,300.00	58.75	2,651.92	648.08	80.36%
325-776-000 JANITORIAL SUPPLIES	2,250.24	3,200.00	3,200.00	233.30	1,860.14	1,339.86	58.13%
325-803-000 LEGAL	0.00	2,000.00	2,000.00	0.00	2,529.80	-529.80	126.49%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	976.00	400.00	400.00	0.00	180.00	220.00	45.00%
325-851-000 TELEPHONE	9,318.95	9,500.00	9,500.00	783.63	6,862.91	2,637.09	72.24%
325-851-010 CELLULAR PHONES	816.33	720.00	720.00	91.78	770.28	-50.28	106.98%
325-861-000 TRAVEL	891.48	1,750.00	1,856.00	0.00	46.25	1,809.75	2.49%
325-910-000 INSURANCE & BONDS	5,067.46	5,500.00	5,500.00	0.00	4,826.07	673.93	87.75%
325-920-000 UTILITIES	17,730.99	16,000.00	16,000.00	1,403.11	11,429.50	4,570.50	71.43%
325-931-000 CLNG/SNOW REMOVAL/TRASH	676.00	900.00	900.00	25.00	550.00	350.00	61.11%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	71,236.54	90,000.00	90,000.00	1,012.43	122,101.25	-32,101.25	135.67%
325-933-000 VEHICLE REPAIR & MAINTENANCE	49.61	1,000.00	1,000.00	0.00	915.35	84.65	91.54%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	283.00	600.00	600.00	0.00	70.00	530.00	11.67%
325-942-000 EQUIPMENT RENTAL	51,712.29	57,000.00	57,000.00	4,017.88	38,003.70	18,996.30	66.67%
325-955-000 MISCELLANEOUS EXPENDITURES	0.00	300.00	300.00	0.00	324.00	-24.00	108.00%
325-957-000 EMPLOYEE TRAINING	3,889.60	3,000.00	3,000.00	141.98	2,951.74	48.26	98.39%
325-957-010 PSAP TRAINING	8,202.54	13,056.00	13,056.00	0.00	3,674.06	9,381.94	28.14%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	332,343.97	229,000.00	229,000.00	0.00	221,199.67	7,800.33	96.59%
325-983-201 MAYVILLE TOWER LEASE	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-999-101 INDIRECT COSTS - DISPATCH	79,994.00	66,455.00	66,455.00	0.00	49,841.25	16,613.75	75.00%
DISPATCH Dept Total	1,407,400.26	1,316,732.00	1,318,838.00	73,988.26	1,038,673.01	280,164.99	78.76%
Expenses Total	1,407,400.26	1,316,732.00	1,318,838.00	73,988.26	1,038,673.01	280,164.99	78.76%
Revenues Total	1,240,764.57	1,233,674.00	1,233,674.00	7,290.86	623,070.49	610,603.51	50.51%
Expenses Fund Total	1,407,400.26	1,316,732.00	1,318,838.00	73,988.26	1,038,673.01	280,164.99	2,598.76%
Net (Rev/Exp)	-166,635.69	-83,058.00	-85,164.00	-66,697.40	-415,602.52	330,438.52	
Beginning/Adjusted Balance	336,973.69						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		623,070.49	1,038,673.01	=	-78,628.83		

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 221 HEALTH DEPARTMENT							
Fiscal Year 2013							
Revenues							
Department 601 CONTROL							
601-400-000							
REVENUE CONTROL	2,538,743.79	2,480,067.00	2,480,067.00	142,872.99	1,437,149.42	1,042,917.58	57.95%
601-570-101							
CIGARETTE TAX MONIES	2,601.15	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00%
601-697-101							
TRANSFERS IN MEDICAL EXAMINER	10,293.00	12,403.00	12,403.00	0.00	9,302.25	3,100.75	75.00%
601-698-101							
OPERATING TRANSFERS IN-VETERAN	40,500.00	45,476.00	45,476.00	0.00	34,107.00	11,369.00	75.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	42,756.00	32,647.00	32,647.00	0.00	25,075.00	7,572.00	76.81%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	232,000.00	250,000.00	250,000.00	0.00	187,500.00	62,500.00	75.00%
601-699-297							
OPERATING TRANSFERS IN-VT. SEN	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
CONTROL Dept Total	2,866,893.94	2,832,131.00	2,832,131.00	142,872.99	1,693,133.67	1,138,997.33	59.78%
Revenues Total	2,866,893.94	2,832,131.00	2,832,131.00	142,872.99	1,693,133.67	1,138,997.33	59.78%
Expenses							
Department 601 CONTROL							
601-700-000							
EXPENDITURE CONTROL	2,556,362.68	2,742,487.00	2,742,487.00	173,199.05	1,760,862.32	981,624.68	64.21%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	19,729.00	15,399.00	15,399.00	0.00	11,549.25	3,849.75	75.00%
601-999-102							
INDIRECT COSTS - VETERANS	2,296.00	2,296.00	2,296.00	0.00	1,722.00	574.00	75.00%
601-999-201							
HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	64,257.03	21,418.97	75.00%
CONTROL Dept Total	2,664,063.72	2,845,858.00	2,845,858.00	180,338.72	1,838,390.60	1,007,467.40	64.60%
Expenses Total	2,664,063.72	2,845,858.00	2,845,858.00	180,338.72	1,838,390.60	1,007,467.40	64.60%
Revenues Total	2,866,893.94	2,832,131.00	2,832,131.00	142,872.99	1,693,133.67	1,138,997.33	59.78%
Expenses Fund Total	2,664,063.72	2,845,858.00	2,845,858.00	180,338.72	1,838,390.60	1,007,467.40	268.80%
Net (Rev/Exp)	202,830.22	-13,727.00	-13,727.00	-37,465.73	-145,256.93	131,529.93	
Beginning/Adjusted Balance	565,031.56						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,693,133.67	1,838,390.60	=	419,774.63		

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Fiscal Year 2013							
Revenues							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
300-632-000							
VASSAR TWP CONTRACT REV.	74,515.68	84,082.00	84,082.00	5,392.58	50,764.09	33,317.91	60.37%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
VASSAR TWP POLICE SVC CONTRACT	74,610.68	84,082.00	84,082.00	5,392.58	50,764.09	33,317.91	60.37%
Dept Total							
Revenues Total	74,610.68	84,082.00	84,082.00	5,392.58	50,764.09	33,317.91	60.37%
Expenses							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
300-704-000							
SALARIES PERMANENT	42,078.81	45,115.00	45,115.00	3,130.35	28,369.38	16,745.62	62.88%
300-704-010							
SHIFT PREMIUM	251.45	260.00	260.00	35.50	227.11	32.89	87.35%
300-704-030							
DISABILITY PLAN	600.86	620.00	620.00	23.96	381.45	238.55	61.52%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
300-705-000							
SALARIES TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-706-000							
SALARIES OVERTIME	1,800.27	3,900.00	3,900.00	71.36	2,263.40	1,636.60	58.04%
300-710-000							
WORKERS COMPENSATION	218.52	250.00	250.00	64.30	254.45	-4.45	101.78%
300-711-000							
HEALTH & DENTAL INSURANCE	13,283.33	14,200.00	14,200.00	1,183.33	10,649.97	3,550.03	75.00%
300-715-000							
FICA	3,378.93	3,819.00	3,819.00	237.88	2,296.26	1,522.74	60.13%
300-717-000							
LIFE INSURANCE	67.50	70.00	70.00	3.07	46.01	23.99	65.73%
300-718-000							
RETIREMENT	5,624.59	6,320.00	6,320.00	160.89	3,489.93	2,830.07	55.22%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	0.00	19.99	80.01	19.99%
300-747-000							
GAS, OIL, GREASE	4,527.04	4,500.00	4,500.00	445.63	4,350.92	149.08	96.69%
300-814-000							
EMPLOYEE LAUNDRY	148.25	200.00	200.00	46.00	102.25	97.75	51.13%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	95.00	250.00	250.00	0.00	0.00	250.00	0.00%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
300-910-000 INSURANCE & BONDS	2,178.35	2,178.00	2,178.00	0.00	2,954.95	-776.95	135.67%
300-933-000 VEHICLE REPAIR & MAINT.	357.78	1,000.00	1,000.00	0.00	1,430.36	-430.36	143.04%
VASSAR TWP POLICE SVC CONTRACT	74,610.68	84,082.00	84,082.00	5,402.27	56,836.43	27,245.57	67.60%
Dept Total							
Expenses Total	74,610.68	84,082.00	84,082.00	5,402.27	56,836.43	27,245.57	67.60%
Revenues Total	74,610.68	84,082.00	84,082.00	5,392.58	50,764.09	33,317.91	60.37%
Expenses Fund Total	74,610.68	84,082.00	84,082.00	5,402.27	56,836.43	27,245.57	1,067.60%
Net (Rev/Exp)	0.00	0.00	0.00	-9.69	-6,072.34	6,072.34	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		50,764.09	56,836.43	= -6,072.34			

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 230 RECYCLING							
Fiscal Year 2013							
Revenues							
Department 401 RECYCLING							
401-402-000							
CURRENT TAX	207,169.23	206,000.00	206,000.00	0.00	206,832.35	-832.35	100.40%
401-591-000							
MISCELLANEOUS REVENUE	359.60	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
401-643-000							
SALES OF MATERIALS	57,257.66	55,000.00	55,000.00	3,397.69	37,855.64	17,144.36	68.83%
401-645-000							
PAPER SHREDDING SERVICE	4,006.38	4,500.00	4,500.00	262.20	3,358.20	1,141.80	74.63%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	2,562.50	2,500.00	2,500.00	2.00	1,686.45	813.55	67.46%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	223.76	200.00	200.00	188.00	657.42	-457.42	328.71%
401-648-000							
TIRE DRIVE	2,140.50	2,000.00	2,000.00	425.00	1,446.50	553.50	72.33%
401-660-000							
MMRMA GRANT	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-665-000							
INTEREST REVENUE	3,824.91	3,000.00	3,000.00	0.00	986.05	2,013.95	32.87%
401-674-000							
CONTRIBUTIONS/DONATIONS	7.87	20.00	20.00	2.00	5.62	14.38	28.10%
401-676-100							
REIMBURSEMENTS AND REFUNDS	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-694-000							
CASH OVER/SHORT	-9.00	10.00	10.00	0.00	0.40	9.60	4.00%
RECYCLING Dept Total	280,503.41	274,730.00	274,730.00	4,276.89	252,828.63	21,901.37	92.03%
Revenues Total	280,503.41	274,730.00	274,730.00	4,276.89	252,828.63	21,901.37	92.03%
Expenses							
Department 401 RECYCLING							
401-704-000							
SALARIES-PERMANENT	75,230.86	75,927.00	75,927.00	5,840.52	54,273.12	21,653.88	71.48%
401-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	2,000.00	153.84	1,461.48	538.52	73.07%
401-704-030							
DISABILITY PLAN	1,015.91	1,043.00	1,043.00	86.88	781.92	261.08	74.97%
401-704-040							
UNUSED SICK TIME PAYOUT	876.72	810.00	810.00	0.00	0.03	809.97	0.00%
401-705-000							
SALARIES-TEMPORARY	48,830.98	49,140.00	49,140.00	4,625.02	37,672.90	11,467.10	76.66%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
401-706-000 SALARIES - OVERTIME	1,885.98	0.00	500.00	75.94	1,118.53	-618.53	223.71%
401-707-000 SALARIES - PER DIEM	925.00	2,000.00	2,000.00	125.00	675.00	1,325.00	33.75%
401-710-000 WORKERS COMPENSATION	635.20	629.00	629.00	207.39	754.79	-125.79	120.00%
401-711-000 HEALTH & DENTAL INSURANCE	24,466.23	28,400.00	25,900.00	965.99	12,009.68	13,890.32	46.37%
401-715-000 F.I.C.A.	9,767.04	9,783.00	9,783.00	825.61	7,274.83	2,508.17	74.36%
401-717-000 LIFE INSURANCE	202.06	174.00	174.00	17.82	158.46	15.54	91.07%
401-718-000 RETIREMENT	5,826.30	4,848.00	4,848.00	462.95	4,010.01	837.99	82.71%
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,418.77	6,000.00	6,000.00	137.75	3,315.73	2,684.27	55.26%
401-747-000 GAS, OIL, GREASE & ETC	6,288.17	6,000.00	6,000.00	555.66	4,772.87	1,227.13	79.55%
401-801-000 CONTRACTUAL SERVICES	1,638.50	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	0.00	400.00	400.00	0.00	79.00	321.00	19.75%
401-851-000 TELEPHONE	1,866.57	2,000.00	2,000.00	161.41	1,415.97	584.03	70.80%
401-861-000 TRAVEL	192.51	1,000.00	1,023.00	0.00	190.30	832.70	18.60%
401-901-000 ADVERTISING	1,696.39	1,500.00	1,500.00	126.00	1,806.39	-306.39	120.43%
401-910-000 INSURANCES	3,994.02	3,000.00	3,000.00	0.00	2,818.23	181.77	93.94%
401-920-000 UTILITIES	3,758.19	5,000.00	5,000.00	181.47	3,049.57	1,950.43	60.99%
401-932-000 EQUIPT REPAIR & MAINT.	9,720.16	6,000.00	6,000.00	733.99	5,787.79	212.21	96.46%
401-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	238.64	1,261.36	15.91%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	200.00	300.00	40.00%
401-955-000 MISC. EXPENSES	0.00	500.00	500.00	99.97	314.97	185.03	62.99%
401-957-000 EMPLOYEE TRAINING	185.00	750.00	750.00	0.00	185.00	565.00	24.67%
401-958-000 ENVIRONMENTAL EDUCATION	995.86	1,000.00	1,000.00	25.00	484.99	515.01	48.50%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
401-960-000 HOUSEHOLD HAZARDOUS WASTE	11,344.82	15,000.00	15,000.00	4,579.49	6,909.44	8,090.56	46.06%
401-962-000 TIRE DRIVE	1,200.00	3,000.00	3,000.00	0.00	895.00	2,105.00	29.83%
401-964-000 REFUNDS	363.37	0.00	0.00	0.00	660.17	-660.17	100.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	25,717.28	21,000.00	21,000.00	5,195.00	20,593.00	407.00	98.06%
401-999-101 INDIRECT COSTS	35,713.00	34,614.00	34,614.00	0.00	25,960.50	8,653.50	75.00%
RECYCLING Dept Total	278,754.89	282,618.00	282,641.00	25,182.70	199,868.31	82,772.69	70.71%
Expenses Total	278,754.89	282,618.00	282,641.00	25,182.70	199,868.31	82,772.69	70.71%
Revenues Total	280,503.41	274,730.00	274,730.00	4,276.89	252,828.63	21,901.37	92.03%
Expenses Fund Total	278,754.89	282,618.00	282,641.00	25,182.70	199,868.31	82,772.69	2,120.95%
Net (Rev/Exp)	1,748.52	-7,888.00	-7,911.00	-20,905.81	52,960.32	-60,871.32	
Beginning/Adjusted Balance	374,900.37						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		252,828.63	199,868.31	= 427,860.69			

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Fiscal Year 2013							
Revenues							
Department 300 MILLINGTON TWP POLICE CONTRACT							
300-632-000							
MILLINGTON TWP CONTRACT REV.	158,637.39	165,838.00	165,838.00	14,746.27	100,427.44	65,410.56	60.56%
300-691-000							
MISC REVENUE	570.00	0.00	0.00	0.00	285.00	-285.00	100.00%
MILLINGTON TWP POLICE CONTRACT	159,207.39	165,838.00	165,838.00	14,746.27	100,712.44	65,125.56	60.73%
Dept Total							
Revenues Total	159,207.39	165,838.00	165,838.00	14,746.27	100,712.44	65,125.56	60.73%
Expenses							
Department 300 MILLINGTON TWP POLICE CONTRACT							
300-704-000							
SALARIES PERMANENT	84,978.52	90,239.00	90,239.00	7,364.82	56,572.02	33,666.98	62.69%
300-704-010							
SHIFT PREMIUM	827.78	800.00	800.00	61.90	508.80	291.20	63.60%
300-704-030							
DISABILITY PLAN	1,101.61	1,239.00	1,239.00	135.33	857.46	381.54	69.21%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
300-705-000							
SALARIES TEMPORARY	806.93	2,000.00	2,000.00	0.00	148.40	1,851.60	7.42%
300-706-000							
SALARIES OVERTIME	19,677.69	15,000.00	15,000.00	2,178.56	13,825.03	1,174.97	92.17%
300-710-000							
WORKERS COMPENSATION	525.83	552.00	552.00	160.74	547.56	4.44	99.20%
300-711-000							
HEALTH & DENTAL INSURANCE	26,566.66	28,400.00	28,400.00	2,366.66	21,299.94	7,100.06	75.00%
300-712-000							
DISABILITY INSURANCE	6.70	0.00	0.00	0.97	8.62	-8.62	100.00%
300-715-000							
FICA	8,212.56	8,441.00	8,441.00	740.25	5,483.36	2,957.64	64.96%
300-717-000							
LIFE INSURANCE	131.82	139.00	139.00	16.49	102.88	36.12	74.01%
300-718-000							
RETIREMENT	12,026.85	12,641.00	12,641.00	1,664.17	11,242.02	1,398.98	88.93%
300-727-000							
SUPPLIES, PRINTING, & POSTAGE	75.40	400.00	400.00	0.00	39.98	360.02	10.00%
300-747-000							
GAS, OIL, GREASE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-814-000							
EMPLOYEE LAUNDRY	731.25	550.00	550.00	55.75	250.25	299.75	45.50%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	475.00	700.00	700.00	0.00	0.00	700.00	0.00%
300-910-000 INSURANCE & BONDS	3,037.79	3,037.00	3,037.00	0.00	4,571.76	-1,534.76	150.54%
300-933-000 VEHICLE REPAIR & MAINT.	25.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
MILLINGTON TWP POLICE CONTRACT	159,207.39	165,838.00	165,838.00	14,745.64	115,458.08	50,379.92	69.62%
Dept Total							
Expenses Total	159,207.39	165,838.00	165,838.00	14,745.64	115,458.08	50,379.92	69.62%
Revenues Total	159,207.39	165,838.00	165,838.00	14,746.27	100,712.44	65,125.56	60.73%
Expenses Fund Total	159,207.39	165,838.00	165,838.00	14,745.64	115,458.08	50,379.92	1,069.82%
Net (Rev/Exp)	0.00	0.00	0.00	0.63	-14,745.64	14,745.64	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		100,712.44	115,458.08	=		-14,745.64	

BUDGET STATUS REPORT

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Period Ending Date: September 30, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 235 GPGS/STRONG FAMILIES							
Fiscal Year 2013							
Revenues							
Department 000							
000-541-300							
STATE GRANT-GPGS SCHOOL READINESS	28,380.00	28,380.00	28,380.00	0.00	0.00	28,380.00	0.00%
000-542-400							
PARENT AID GRANT	2,394.10	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	30,774.10	28,380.00	28,380.00	0.00	0.00	28,380.00	0.00%
Revenues Total	30,774.10	28,380.00	28,380.00	0.00	0.00	28,380.00	0.00%
Expenses							
Department 300 GPGS SCHOOL READINESS							
300-705-000							
SALARIES PT/TEMP	24,013.08	24,013.00	24,013.00	1,847.16	17,548.02	6,464.98	73.08%
300-710-000							
WORKERS COMPENSATION	120.07	120.00	120.00	36.94	135.39	-15.39	112.83%
300-715-000							
FICA	1,837.00	1,837.00	1,837.00	141.32	1,342.43	494.57	73.08%
300-727-000							
SUPPLIES	188.33	0.00	0.00	0.00	0.00	0.00	0.00%
300-801-000							
CONTRACTUAL - SCHOOL READINESS GRN	0.00	2,410.00	2,410.00	0.00	0.00	2,410.00	0.00%
300-861-000							
MILEAGE	1,715.50	0.00	0.00	489.00	2,060.69	-2,060.69	100.00%
GPGS SCHOOL READINESS Dept Total	27,873.98	28,380.00	28,380.00	2,514.42	21,086.53	7,293.47	74.30%
Department 400 PARENT AID GRANT							
400-801-000							
CONTRACTUAL PARENT AID	1,582.99	0.00	0.00	0.00	0.00	0.00	0.00%
400-861-000							
MILEAGE - PARENT AID	802.50	0.00	0.00	0.00	0.00	0.00	0.00%
PARENT AID GRANT Dept Total	2,385.49	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	30,259.47	28,380.00	28,380.00	2,514.42	21,086.53	7,293.47	74.30%
Revenues Total	30,774.10	28,380.00	28,380.00	0.00	0.00	28,380.00	0.00%
Expenses Fund Total	30,259.47	28,380.00	28,380.00	2,514.42	21,086.53	7,293.47	338.99%
Net (Rev/Exp)	514.63	0.00	0.00	-2,514.42	-21,086.53	21,086.53	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	23,909.52	+	0.00	-	21,086.53	=	2,822.99

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: September 30, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 236 VICTIM SERVICES							
Fiscal Year 2013							
Revenues							
Department 000							
000-539-000							
STATE GRANT VICTIM SERVICES	63,721.00	63,550.00	63,550.00	0.00	34,200.00	29,350.00	53.82%
000-699-101							
OPERATING TRANSFER IN GENERAL	410.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	64,131.00	63,550.00	63,550.00	0.00	34,200.00	29,350.00	53.82%
Revenues Total	64,131.00	63,550.00	63,550.00	0.00	34,200.00	29,350.00	53.82%
Expenses							
Department 100 VICTIM SERVICES							
100-704-000							
SALARIES - PERMANENT	38,944.10	38,944.00	38,944.00	3,088.00	29,336.00	9,608.00	75.33%
100-704-030							
DISIBILITY	0.00	535.00	535.00	0.00	0.00	535.00	0.00%
100-710-000							
WORKERS COMPENSATION	194.73	195.00	195.00	61.76	226.35	-31.35	116.08%
100-711-000							
HEALTH & DENTAL INSURANCE	17,033.43	16,719.00	16,719.00	1,710.43	15,393.87	1,325.13	92.07%
100-715-000							
F.I.C.A.	2,979.22	2,979.00	2,979.00	236.22	2,244.20	734.80	75.33%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	65.25	21.75	75.00%
100-718-000							
RETIREMENT	4,333.89	2,943.00	2,943.00	262.79	2,365.11	577.89	80.36%
100-727-000							
SUPPLIES	1,014.81	1,717.00	728.00	112.98	588.44	139.56	80.83%
100-851-000							
TELEPHONE	395.47	420.00	420.00	33.46	300.81	119.19	71.62%
100-851-010							
CELLULAR PHONE	1,038.66	0.00	0.00	0.00	282.31	-282.31	100.00%
VICTIM SERVICES Dept Total	66,021.31	64,539.00	63,550.00	5,512.89	50,802.34	12,747.66	79.94%
Expenses Total	66,021.31	64,539.00	63,550.00	5,512.89	50,802.34	12,747.66	79.94%
Revenues Total	64,131.00	63,550.00	63,550.00	0.00	34,200.00	29,350.00	53.82%
Expenses Fund Total	66,021.31	64,539.00	63,550.00	5,512.89	50,802.34	12,747.66	79.94%
Net (Rev/Exp)	-1,890.31	-989.00	0.00	-5,512.89	-16,602.34	16,602.34	
Beginning/Adjusted Balance	0.33						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		34,200.00	50,802.34	=			
				-16,602.01			

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 240 VOTED MOSQUITO FUND							
Fiscal Year 2013							
Revenues							
Department 620 MOSQUITO CONTROL							
620-402-000							
CURRENT & DELINQ TAX	872,591.81	868,000.00	868,000.00	0.00	867,392.97	607.03	99.93%
620-665-000							
INTEREST EARNED	8,152.98	5,000.00	5,000.00	0.00	2,044.80	2,955.20	40.90%
620-674-000							
SALE OF VEHICLE	25,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-676-000							
REFUNDS & REIMBURSEMENTS	230.20	500.00	500.00	0.00	82.03	417.97	16.41%
MOSQUITO CONTROL Dept Total	906,074.99	873,500.00	873,500.00	0.00	869,519.80	3,980.20	99.54%
Revenues Total	906,074.99	873,500.00	873,500.00	0.00	869,519.80	3,980.20	99.54%
Expenses							
Department 620 MOSQUITO CONTROL							
620-703-000							
SALARIES-SUPERVISORY	84,850.34	118,331.00	118,331.00	3,377.94	58,776.18	59,554.82	49.67%
620-703-040							
UNUSED SICK TIME PAYOUT	426.93	1,368.00	1,368.00	0.00	0.00	1,368.00	0.00%
620-704-000							
SALARIES - FULL TIME	0.00	0.00	0.00	0.00	7,803.35	-7,803.35	100.00%
620-704-030							
DISABILITY PLAN	1,164.06	1,625.00	1,625.00	50.25	911.16	713.84	56.07%
620-704-040							
UNUSED SICK TIME PAYOUT	1,599.87	0.00	0.00	0.00	0.00	0.00	0.00%
620-704-050							
SICK/VAC PAYOUT	0.00	0.00	0.00	0.00	6,164.85	-6,164.85	100.00%
620-705-000							
SALARIES-SEASONAL	219,235.52	245,588.00	245,588.00	33,142.38	215,270.82	30,317.18	87.66%
620-705-010							
SEASONAL/SHIFT PREM.	2,155.25	3,000.00	3,000.00	354.80	2,589.08	410.92	86.30%
620-706-000							
SALARIES-OVERTIME	5,664.33	10,000.00	10,000.00	269.50	20,963.15	-10,963.15	209.63%
620-710-000							
WORKERS COMPENSATION	1,561.67	1,892.00	1,892.00	963.05	2,449.67	-557.67	129.48%
620-711-000							
HEALTH & DENTAL INSURANCE	25,542.19	42,600.00	42,600.00	965.99	20,067.40	22,532.60	47.11%
620-715-000							
F.I.C.A.	24,048.24	28,939.00	28,939.00	2,841.04	23,860.42	5,078.58	82.45%
620-717-000							
LIFE INSURANCE	174.00	261.00	261.00	7.25	137.75	123.25	52.78%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
620-718-000 RETIREMENT	8,762.82	7,051.00	7,051.00	262.79	4,776.44	2,274.56	67.74%
620-719-000 UNEMPLOYMENT	76,197.00	76,493.00	76,493.00	0.00	35,390.93	41,102.07	46.27%
620-727-000 SUPPLIES, PRINTING, POSTAGE	8,574.53	7,000.00	7,000.00	1,382.11	8,671.67	-1,671.67	123.88%
620-744-000 OTHER SUPPLIES	829.33	1,500.00	1,500.00	20.27	750.57	749.43	50.04%
620-746-000 UNIFORMS & ACCESSORIES	1,631.26	1,300.00	1,300.00	0.00	1,447.61	-147.61	111.35%
620-747-000 GAS, OIL, GREASE	44,205.58	55,000.00	55,000.00	9,822.21	44,048.08	10,951.92	80.09%
620-750-000 ABATEMENT MATERIALS	140,034.74	140,000.00	140,000.00	0.00	119,947.70	20,052.30	85.68%
620-803-000 LEGAL/PROF. SERVICES	1,510.00	3,000.00	3,000.00	180.00	535.00	2,465.00	17.83%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	305.00	500.00	500.00	0.00	130.00	370.00	26.00%
620-811-000 JANITORIAL SUPPLIES	2,159.19	2,500.00	2,500.00	0.00	1,609.75	890.25	64.39%
620-835-000 HEALTH SERVICES	2,970.00	3,200.00	3,200.00	0.00	2,950.00	250.00	92.19%
620-851-000 TELEPHONE	2,349.11	2,500.00	2,500.00	223.86	2,073.32	426.68	82.93%
620-851-010 CELLULAR PHONES	646.63	600.00	600.00	70.90	350.72	249.28	58.45%
620-861-000 TRAVEL	339.51	750.00	790.00	0.00	21.20	768.80	2.68%
620-901-000 ADVERTISING	636.00	1,000.00	1,000.00	0.00	1,197.57	-197.57	119.76%
620-910-000 INSURANCE & BONDS	35,563.83	37,000.00	37,000.00	0.00	35,074.11	1,925.89	94.79%
620-920-000 UTILITIES	7,111.11	9,000.00	9,000.00	634.66	6,847.45	2,152.55	76.08%
620-932-000 EQUIPT. REPAIR & MAINT.	16,165.38	20,000.00	20,000.00	1,407.20	17,189.31	2,810.69	85.95%
620-934-010 RADIO SERVICE	6,120.00	6,120.00	6,120.00	0.00	6,120.00	0.00	100.00%
620-942-000 EQUIPT. RENTAL	243.37	0.00	0.00	0.00	0.00	0.00	0.00%
620-957-000 TRAINING	1,225.00	2,000.00	2,000.00	0.00	975.00	1,025.00	48.75%
620-964-000 REFUNDS & REBATES	1,472.13	0.00	0.00	0.00	2,780.29	-2,780.29	100.00%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
620-970-000 EQUIPT/CAPITAL OUTLAY	5,032.15	5,000.00	5,000.00	0.00	4,600.25	399.75	92.01%
620-970-010 TRUCKS	161,418.00	7,144.00	5,144.00	0.00	0.00	5,144.00	0.00%
620-970-020 TRUCK ACCESSORIES	1,864.55	500.00	500.00	0.00	0.00	500.00	0.00%
620-970-030 ULV SPRAYERS	10,956.75	23,000.00	23,000.00	0.00	21,913.50	1,086.50	95.28%
620-970-040 OFFICE FURNITURE	159.13	3,000.00	5,000.00	1,784.65	4,320.58	679.42	86.41%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,389.29	3,000.00	3,000.00	1,490.00	1,562.00	1,438.00	52.07%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	572.95	3,000.00	3,000.00	0.00	2,783.36	216.64	92.78%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	2,450.15	4,000.00	4,000.00	72.40	72.40	3,927.60	1.81%
620-970-100 FIRE FIGHTING SUPPLIES	0.00	400.00	400.00	0.00	398.00	2.00	99.50%
620-970-110 TRUCK WASH EQUIPT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
620-970-120 SAFETY EQUIPT	757.05	1,000.00	1,000.00	0.00	1,163.16	-163.16	116.32%
620-970-160 TIRE CLEAN UP	15,400.00	15,000.00	15,000.00	174.00	8,604.00	6,396.00	57.36%
620-999-101 INDIRECT COSTS	51,073.00	84,730.00	84,730.00	0.00	63,547.50	21,182.50	75.00%
MOSQUITO CONTROL Dept Total	976,546.94	980,092.00	980,132.00	59,497.25	760,845.30	219,286.70	77.63%
Expenses Total	976,546.94	980,092.00	980,132.00	59,497.25	760,845.30	219,286.70	77.63%
Revenues Total	906,074.99	873,500.00	873,500.00	0.00	869,519.80	3,980.20	99.54%
Expenses Fund Total	976,546.94	980,092.00	980,132.00	59,497.25	760,845.30	219,286.70	3,307.63%
Net (Rev/Exp)	-70,471.95	-106,592.00	-106,632.00	-59,497.25	108,674.50	-215,306.50	
Beginning/Adjusted Balance	625,129.46						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		869,519.80	760,845.30	733,803.96	=		

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 207 ROAD PATROL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 244 EQUIPMENT FUND							
Fiscal Year 2013							
Revenues							
Department 207 ROAD PATROL							
207-642-000							
WEAPON SALES DEPUTIES	1,443.60	0.00	0.00	0.00	0.00	0.00	0.00%
207-699-266							
TRANSFER IN FORFEITURE FUND	3,233.80	0.00	0.00	0.00	0.00	0.00	0.00%
ROAD PATROL Dept Total	4,677.40	0.00	0.00	0.00	0.00	0.00	0.00%
Department 244 CONTROL							
244-676-253							
REFUNDS & REIMBURSEMENTS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
244-699-101							
OPERATING TRANSFERS IN-GENERAL	79,637.00	120,000.00	120,000.00	0.00	90,000.00	30,000.00	75.00%
CONTROL Dept Total	80,637.00	120,000.00	120,000.00	0.00	90,000.00	30,000.00	75.00%
Department 303 COURTHOUSE SECURITY							
303-585-000							
MMRMA REIMB METAL DETECTOR	0.00	0.00	0.00	0.00	1,787.00	-1,787.00	100.00%
COURTHOUSE SECURITY Dept Total	0.00	0.00	0.00	0.00	1,787.00	-1,787.00	100.00%
Department 304 JAIL							
304-586-000							
MMRA/CAMERAS	0.00	0.00	27,707.00	0.00	27,707.00	0.00	100.00%
JAIL Dept Total	0.00	0.00	27,707.00	0.00	27,707.00	0.00	100.00%
Department 426 EMERGENCY SVCS							
426-580-000							
MMRA GRANT/RADIOS, DEFIB	0.00	0.00	363.00	0.00	0.00	363.00	0.00%
EMERGENCY SVCS Dept Total	0.00	0.00	363.00	0.00	0.00	363.00	0.00%
Revenues Total	85,314.40	120,000.00	148,070.00	0.00	119,494.00	28,576.00	80.70%
Expenses							
Department 000							
000-970-400							
WISNER WATER SYSTEM	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 132 CIRCUIT/FAMILY COURT							
132-972-002							
WEB SITE DEVELOPMENT	0.00	6,000.00	6,000.00	0.00	2,978.46	3,021.54	49.64%
CIRCUIT/FAMILY COURT Dept Total	0.00	6,000.00	6,000.00	0.00	2,978.46	3,021.54	49.64%
Department 136 DISTRICT COURT							
136-972-002							
WEB SITE DEVELOPMENT	0.00	6,000.00	6,000.00	0.00	2,978.46	3,021.54	49.64%
DISTRICT COURT Dept Total	0.00	6,000.00	6,000.00	0.00	2,978.46	3,021.54	49.64%
Department 148 PROBATE COURT							

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
148-971-003 COPY/FAX/PRINTER/SCANNER	4,428.00	0.00	0.00	0.00	0.00	0.00	0.00%
148-972-002 WEB SITE DEVELOPMENT	0.00	6,000.00	6,000.00	0.00	2,978.46	3,021.54	49.64%
PROBATE COURT Dept Total	4,428.00	6,000.00	6,000.00	0.00	2,978.46	3,021.54	49.64%
Department 207 ROAD PATROL							
207-975-000 SHERIFF FIREARMS	2,493.14	0.00	2,848.00	0.00	300.00	2,548.00	10.53%
ROAD PATROL Dept Total	2,493.14	0.00	2,848.00	0.00	300.00	2,548.00	10.53%
Department 215 CLERK							
215-983-000 CCW CARD PRINTER SYSTEM	7,592.66	0.00	0.00	0.00	0.00	0.00	0.00%
215-984-000 COPY MACHINE REPLACEMENT	0.00	6,495.00	6,495.00	0.00	6,495.00	0.00	100.00%
CLERK Dept Total	7,592.66	6,495.00	6,495.00	0.00	6,495.00	0.00	100.00%
Department 223 CONTROLLER							
223-980-000 COPY MACHINE REPLACEMENT	0.00	7,000.00	7,000.00	0.00	4,758.00	2,242.00	67.97%
CONTROLLER Dept Total	0.00	7,000.00	7,000.00	0.00	4,758.00	2,242.00	67.97%
Department 236 DEEDS							
236-972-000 ROD SECURITY EQUIPMENT	0.00	0.00	4,123.00	0.00	4,122.30	0.70	99.98%
236-981-000 OFFICE DESK AND CHAIRS	0.00	1,500.00	1,500.00	0.00	1,477.74	22.26	98.52%
DEEDS Dept Total	0.00	1,500.00	5,623.00	0.00	5,600.04	22.96	99.59%
Department 259 ISD							
259-970-004 LAPTOP COMPUTERS	2,400.00	2,400.00	2,400.00	0.00	2,458.78	-58.78	102.45%
259-970-006 SHERIFF CORE TECH TALON SOFTWARE	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00%
259-971-002 PRINTERS VARIOUS DEPTS	1,471.98	2,000.00	2,000.00	1,338.70	1,827.70	172.30	91.39%
259-971-004 VIDEO ARRAIGNMENT UPGRADE	1,102.50	1,000.00	1,000.00	0.00	1,050.00	-50.00	105.00%
259-971-006 ISD EQUIPT	2,535.49	2,600.00	2,600.00	0.00	817.66	1,782.34	31.45%
259-971-009 COUNTY WIRING	2,500.00	2,000.00	2,000.00	0.00	1,257.48	742.52	62.87%
259-980-002 UPGRADE EQUAL. SOFTWARE	14,146.00	14,146.00	14,146.00	0.00	23,836.00	-9,690.00	168.50%
259-982-001 IT SERVERS	15,373.22	16,000.00	16,000.00	0.00	15,663.29	336.71	97.90%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 304 JAIL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
304-980-002 CAMERA SEC SYSTEM JAIL MMRMA	0.00	0.00	55,415.00	0.00	55,415.00	0.00	100.00%
304-986-000 JAIL INTERCOM	5,375.00	0.00	0.00	0.00	0.00	0.00	0.00%
JAIL Dept Total	75,208.77	0.00	55,415.00	0.00	55,415.00	0.00	100.00%
Department 426 EMERGENCY SVCS							
426-972-000 AED PLUS PURDY BLDG/MMRMA	0.00	0.00	725.00	0.00	725.00	0.00	100.00%
EMERGENCY SVCS Dept Total	0.00	0.00	725.00	0.00	725.00	0.00	100.00%
Expenses Total	187,738.51	134,741.00	198,852.00	1,338.70	179,716.17	19,135.83	90.38%
Revenues Total	85,314.40	120,000.00	148,070.00	0.00	119,494.00	28,576.00	80.70%
Expenses Fund Total	187,738.51	134,741.00	198,852.00	1,338.70	179,716.17	19,135.83	1,998.88%
Net (Rev/Exp)	-102,424.11	-14,741.00	-50,782.00	-1,338.70	-60,222.17	9,440.17	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	52,829.57	+	119,494.00	-	179,716.17	=	-7,392.60

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 250 CDBG HOUSING GRANT FUND							
Fiscal Year 2013							
Revenues							
Department 290 CDBG HOUSING GRANT FUND							
290-539-000							
STATE GRANT	195,433.00	125,000.00	125,000.00	0.00	123,862.00	1,138.00	99.09%
CDBG HOUSING GRANT FUND Dept	195,433.00	125,000.00	125,000.00	0.00	123,862.00	1,138.00	99.09%
Total							
Revenues Total	195,433.00	125,000.00	125,000.00	0.00	123,862.00	1,138.00	99.09%
Expenses							
Department 290 CDBG HOUSING GRANT FUND							
290-801-000							
CONTRACTUAL SERVICES HDC	195,433.00	125,000.00	125,000.00	0.00	123,862.00	1,138.00	99.09%
CDBG HOUSING GRANT FUND Dept	195,433.00	125,000.00	125,000.00	0.00	123,862.00	1,138.00	99.09%
Total							
Expenses Total	195,433.00	125,000.00	125,000.00	0.00	123,862.00	1,138.00	99.09%
Revenues Total	195,433.00	125,000.00	125,000.00	0.00	123,862.00	1,138.00	99.09%
Expenses Fund Total	195,433.00	125,000.00	125,000.00	0.00	123,862.00	1,138.00	99.09%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		123,862.00	123,862.00	=	0.00		

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: September 30, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Fiscal Year 2013							
Revenues							
Department 000							
000-665-000							
INTEREST EARNED	318.32	400.00	400.00	0.00	87.96	312.04	21.99%
Dept Total	318.32	400.00	400.00	0.00	87.96	312.04	21.99%
Department 253 EXEMPTION FUND							
253-401-000							
SCHOOL OPERATING TAX	34,893.35	40,000.00	40,000.00	0.00	10,531.15	29,468.85	26.33%
253-445-001							
STATE INTEREST	12,797.93	10,000.00	10,000.00	0.00	151.47	9,848.53	1.51%
253-445-002							
COUNTY INTEREST	2,767.23	2,000.00	2,000.00	0.00	2,050.03	-50.03	102.50%
253-445-003							
LOCAL INTEREST	2,234.72	2,000.00	2,000.00	0.00	303.00	1,697.00	15.15%
253-448-000							
ADM FEE/PENALTY	481.78	500.00	500.00	0.00	77.62	422.38	15.52%
EXEMPTION FUND Dept Total	53,175.01	54,500.00	54,500.00	0.00	13,113.27	41,386.73	24.06%
Revenues Total	53,493.33	54,900.00	54,900.00	0.00	13,201.23	41,698.77	24.05%
Expenses							
Department 253 EXEMPTION FUND							
253-700-000							
EXPENDITURE CONTROL	40,228.82	40,000.00	40,000.00	0.00	13,318.55	26,681.45	33.30%
253-999-101							
TRANSFER OUT GENERAL FUND	2,380.00	1,767.00	1,767.00	0.00	0.00	1,767.00	0.00%
EXEMPTION FUND Dept Total	42,608.82	41,767.00	41,767.00	0.00	13,318.55	28,448.45	31.89%
Expenses Total	42,608.82	41,767.00	41,767.00	0.00	13,318.55	28,448.45	31.89%
Revenues Total	53,493.33	54,900.00	54,900.00	0.00	13,201.23	41,698.77	24.05%
Expenses Fund Total	42,608.82	41,767.00	41,767.00	0.00	13,318.55	28,448.45	33.89%
Net (Rev/Exp)	10,884.51	13,133.00	13,133.00	0.00	-117.32	13,250.32	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	29,530.19	+	13,201.23	-	13,318.55	=	29,412.87

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 252 STATE SURVEY GRANT FUND (REMON)							
Fiscal Year 2013							
Revenues							
Department 245 GRANT FUND							
245-575-000							
STATE GRANT ACT 345	50,793.00	54,388.00	54,388.00	0.00	21,755.20	32,632.80	40.00%
245-699-101							
OPERATING TRANS. IN	1.00	0.00	0.00	0.00	0.00	0.00	0.00%
GRANT FUND Dept Total	50,794.00	54,388.00	54,388.00	0.00	21,755.20	32,632.80	40.00%
Revenues Total	50,794.00	54,388.00	54,388.00	0.00	21,755.20	32,632.80	40.00%
Expenses							
Department 245 GRANT FUND							
245-707-000							
PEER GROUP PER DIEMS	1,125.00	1,350.00	1,350.00	1,800.00	1,800.00	-450.00	133.33%
245-715-000							
FICA	16.32	25.00	25.00	26.10	26.10	-1.10	104.40%
245-727-000							
SUPPLIES	2,160.00	3,090.00	3,090.00	1,080.00	1,880.00	1,210.00	60.84%
245-801-000							
CONTRACTUAL SURVEY	39,850.00	41,625.00	41,625.00	42,200.00	42,200.00	-575.00	101.38%
245-861-000							
TRAVEL	367.00	140.00	140.00	0.00	429.40	-289.40	306.71%
245-955-000							
MISC./ADMINISTRATION	7,275.00	8,158.00	8,158.00	8,158.00	8,158.00	0.00	100.00%
GRANT FUND Dept Total	50,793.32	54,388.00	54,388.00	53,264.10	54,493.50	-105.50	100.19%
Expenses Total	50,793.32	54,388.00	54,388.00	53,264.10	54,493.50	-105.50	100.19%
Revenues Total	50,794.00	54,388.00	54,388.00	0.00	21,755.20	32,632.80	40.00%
Expenses Fund Total	50,793.32	54,388.00	54,388.00	53,264.10	54,493.50	-105.50	806.66%
Net (Rev/Exp)	0.68	0.00	0.00	-53,264.10	-32,738.30	32,738.30	
Beginning/Adjusted Balance	0.68						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		21,755.20	54,493.50	= -32,737.62			

BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: September 30, 2013

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

BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	0.00	0.00	0.00	0.00	-3.24	3.24	
Beginning/Adjusted Balance	0.00	0.00	3.24	-3.24			

$$\begin{array}{rclclcl}
 \text{Beginning/Adjusted Balance} & 0.00 & + & \text{YTD Revenues} & 0.00 & - & \text{YTD Expenses} & 3.24 & = & \text{Current Fund Balance} & -3.24
 \end{array}$$

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 255 VICTIM OF CRIME ACT GRANT							
Fiscal Year 2013							
Revenues							
Department 300 VICTIM OF CRIME ACT GRANT							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	71,804.00	70,214.00	70,214.00	11,398.00	47,574.00	22,640.00	67.76%
300-699-101							
OPERATING TRANSFER IN GENERAL	0.00	0.00	600.00	0.00	600.00	0.00	100.00%
VICTIM OF CRIME ACT GRANT Dept	71,804.00	70,214.00	70,814.00	11,398.00	48,174.00	22,640.00	68.03%
Total							
Revenues Total	71,804.00	70,214.00	70,814.00	11,398.00	48,174.00	22,640.00	68.03%
Expenses							
Department 300 VICTIM OF CRIME ACT GRANT							
300-704-000							
SALARIES - PERMANENT	44,882.00	44,554.00	44,554.00	3,454.40	32,816.80	11,737.20	73.66%
300-710-000							
WORKERS COMPENSATION	239.70	223.00	223.00	69.09	254.01	-31.01	113.91%
300-711-000							
HEALTH & DENTAL INSURANCE	19,123.43	19,000.00	19,000.00	1,710.43	15,393.87	3,606.13	81.02%
300-715-000							
F.I.C.A.	3,433.42	3,408.00	3,408.00	264.27	2,510.50	897.50	73.66%
300-717-000							
LIFE INSURANCE	81.61	88.00	88.00	7.25	64.86	23.14	73.70%
300-718-000							
RETIREMENT	4,028.21	2,941.00	2,941.00	262.79	2,344.80	596.20	79.73%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	270.36	0.00	200.00	2.12	92.15	107.85	46.08%
300-851-010							
CELLULAR PHONES	771.62	0.00	553.00	55.93	325.01	227.99	58.77%
VICTIM OF CRIME ACT GRANT Dept	72,830.35	70,214.00	70,967.00	5,826.28	53,802.00	17,165.00	75.81%
Total							
Expenses Total	72,830.35	70,214.00	70,967.00	5,826.28	53,802.00	17,165.00	75.81%
Revenues Total	71,804.00	70,214.00	70,814.00	11,398.00	48,174.00	22,640.00	68.03%
Expenses Fund Total	72,830.35	70,214.00	70,967.00	5,826.28	53,802.00	17,165.00	606.83%
Net (Rev/Exp)	-1,026.35	0.00	-153.00	5,571.72	-5,628.00	5,475.00	
Beginning/Adjusted Balance	152.80						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		48,174.00	53,802.00	= -5,475.20			

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 256 REG.OF DEEDS AUTOMATION FND							
Fiscal Year 2013							
Revenues							
Department 259 REG OF DEEDS AUTOMATION FUND							
259-613-236							
TECHNOLOGY FUND REVENUE	63,989.00	58,000.00	58,000.00	4,593.00	51,129.00	6,871.00	88.15%
259-665-253							
INTEREST EARNED	1,331.62	2,000.00	2,000.00	0.00	463.83	1,536.17	23.19%
REG OF DEEDS AUTOMATION FUND	65,320.62	60,000.00	60,000.00	4,593.00	51,592.83	8,407.17	85.99%
Dept Total							
Revenues Total	65,320.62	60,000.00	60,000.00	4,593.00	51,592.83	8,407.17	85.99%
Expenses							
Department 259 REG OF DEEDS AUTOMATION FUND							
259-727-000							
SUPPLIES, PRINTING, & POSTAGE	1,207.53	1,500.00	1,500.00	0.00	253.42	1,246.58	16.89%
259-801-000							
CONTRACTUAL	11,085.77	50,000.00	50,000.00	0.00	11,521.67	38,478.33	23.04%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	275.00	275.00	275.00	0.00	275.00	0.00	100.00%
259-934-000							
EQUIPMENT/MAINTENANCE	1,256.00	30,000.00	30,000.00	0.00	856.00	29,144.00	2.85%
259-960-000							
ON-LINE COMPUTER SVCS	4,400.00	4,800.00	4,800.00	400.00	3,600.00	1,200.00	75.00%
REG OF DEEDS AUTOMATION FUND	18,224.30	86,575.00	86,575.00	400.00	16,506.09	70,068.91	19.07%
Dept Total							
Expenses Total	18,224.30	86,575.00	86,575.00	400.00	16,506.09	70,068.91	19.07%
Revenues Total	65,320.62	60,000.00	60,000.00	4,593.00	51,592.83	8,407.17	85.99%
Expenses Fund Total	18,224.30	86,575.00	86,575.00	400.00	16,506.09	70,068.91	219.08%
Net (Rev/Exp)	47,096.32	-26,575.00	-26,575.00	4,193.00	35,086.74	-61,661.74	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	164,889.82	+	51,592.83	-	16,506.09	=	199,976.56

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 257 HDC STOP GRANT										
Fiscal Year 2013										
Revenues										
Department 300 VIOLENCE AGAINST WOMEN										
300-529-000										
HDC STOP GRANT	17,309.38	0.00	20,246.00	0.00	0.00	20,246.00	0.00%			
VIOLENCE AGAINST WOMEN Dept	17,309.38	0.00	20,246.00	0.00	0.00	20,246.00	0.00%			
Total										
Revenues Total	17,309.38	0.00	20,246.00	0.00	0.00	20,246.00	0.00%			
Expenses										
Department 300 VIOLENCE AGAINST WOMEN										
300-704-000										
SALARIES	16,005.88	0.00	18,700.00	1,562.50	14,312.50	4,387.50	76.54%			
300-704-030										
DISABILITY	0.00	0.00	0.00	0.00	24.67	-24.67	100.00%			
300-710-000										
WORKERS COMPENSATION	58.42	0.00	96.00	41.56	115.36	-19.36	120.17%			
300-715-000										
FICA	1,245.08	0.00	1,450.00	119.54	1,096.80	353.20	75.64%			
VIOLENCE AGAINST WOMEN Dept	17,309.38	0.00	20,246.00	1,723.60	15,549.33	4,696.67	76.80%			
Total										
Expenses Total	17,309.38	0.00	20,246.00	1,723.60	15,549.33	4,696.67	76.80%			
Revenues Total	17,309.38	0.00	20,246.00	0.00	0.00	20,246.00	0.00%			
Expenses Fund Total	17,309.38	0.00	20,246.00	1,723.60	15,549.33	4,696.67	378.88%			
Net (Rev/Exp)	0.00	0.00	0.00	-1,723.60	-15,549.33	15,549.33				
Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	15,549.33	=	Current Fund Balance	-15,549.33

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 261 HOMELAND SECURITY										
Fiscal Year 2013										
Revenues										
Department 421 HOMELAND SECURITY										
421-546-000										
HOMELAND SECURITY GRANT	73,712.26	0.00	140,000.00	58,542.50	58,542.50	81,457.50	41.82%			
HOMELAND SECURITY Dept Total	73,712.26	0.00	140,000.00	58,542.50	58,542.50	81,457.50	41.82%			
Revenues Total	73,712.26	0.00	140,000.00	58,542.50	58,542.50	81,457.50	41.82%			
Expenses										
Department 421 HOMELAND SECURITY										
421-727-000										
SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%			
421-957-000										
TRAINING	4,002.61	0.00	0.00	0.00	0.00	0.00	0.00%			
421-978-000										
EQUIPMENT	68,209.65	0.00	140,000.00	24,397.84	83,244.34	56,755.66	59.46%			
HOMELAND SECURITY Dept Total	73,712.26	0.00	140,000.00	24,397.84	83,244.34	56,755.66	59.46%			
Expenses Total	73,712.26	0.00	140,000.00	24,397.84	83,244.34	56,755.66	59.46%			
Revenues Total	73,712.26	0.00	140,000.00	58,542.50	58,542.50	81,457.50	41.82%			
Expenses Fund Total	73,712.26	0.00	140,000.00	24,397.84	83,244.34	56,755.66	59.46%			
Net (Rev/Exp)	0.00	0.00	0.00	34,144.66	-24,701.84	24,701.84				
Beginning/Adjusted Balance	0.00									
	0.00	+	YTD Revenues	58,542.50	-	YTD Expenses	83,244.34	=	Current Fund Balance	-24,701.84

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: September 30, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Fiscal Year 2013							
Revenues							
Department 000							
000-400-001							
COMMUNITY CORRECTIONS GRANT	33,887.98	32,120.00	32,120.00	867.21	19,340.67	12,779.33	60.21%
000-637-000							
DAY REPORT (PA 511)	3,135.66	3,163.00	3,163.00	259.97	3,282.38	-119.38	103.77%
000-699-101							
TRANSFER IN-GENERAL FUND	18,000.00	16,000.00	16,000.00	0.00	12,000.00	4,000.00	75.00%
Dept Total	55,023.64	51,283.00	51,283.00	1,127.18	34,623.05	16,659.95	67.51%
Revenues Total	55,023.64	51,283.00	51,283.00	1,127.18	34,623.05	16,659.95	67.51%
Expenses							
Department 355 CASE MGMT - SCREENING							
355-704-000							
SALARIES PERMANENT	11,155.08	7,007.00	7,007.00	863.41	7,856.69	-849.69	112.13%
355-704-020							
HEALTH INSURANCE INCENTIVE	575.12	380.00	380.00	44.24	420.28	-40.28	110.60%
355-704-030							
DISABILITY PLAN	148.33	96.00	96.00	12.48	108.43	-12.43	112.95%
355-704-040							
SICK TIME PAYOUT	0.00	101.00	101.00	0.00	0.00	101.00	0.00%
355-705-000							
SALARIES PART TIME	3,730.50	3,744.00	3,744.00	288.00	2,664.00	1,080.00	71.15%
355-710-000							
WORKERS COMPENSATION	65.74	41.00	41.00	23.79	272.48	-231.48	664.59%
355-711-000							
HEALTH & DENTAL INSURANCE	42.21	27.00	27.00	3.49	31.41	-4.41	116.33%
355-715-000							
F.I.C.A.	1,193.00	627.00	627.00	92.32	844.48	-217.48	134.69%
355-717-000							
LIFE INSURANCE	19.88	26.00	26.00	1.67	14.50	11.50	55.77%
355-718-000							
RETIREMENT	1,257.25	886.00	886.00	126.63	1,054.65	-168.65	119.03%
355-727-000							
SUPPLIES COMMUNITY CORRECTIONS	0.00	0.00	0.00	0.00	3.16	-3.16	100.00%
CASE MGMT - SCREENING Dept Total	18,187.11	12,935.00	12,935.00	1,456.03	13,270.08	-335.08	102.59%
Department 357 COMM SERVICE - WORK CREW							
357-704-000							
SALARIES PERMANENT	15,727.11	17,333.00	17,333.00	1,225.55	11,082.85	6,250.15	63.94%
357-704-020							
HEALTH INSURANCE INCENTIVE	819.78	940.00	940.00	63.06	599.07	340.93	63.73%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
357-704-030 DISABILITY PLAN	207.50	238.00	238.00	17.78	154.20	83.80	64.79%
357-704-040 SICK TIME PAYOUT	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
357-710-000 WORKERS COMPENSATION	87.92	101.00	101.00	25.62	380.11	-279.11	376.35%
357-711-000 HEALTH & DENTAL INSURANCE	59.83	68.00	68.00	4.94	44.46	23.54	65.38%
357-715-000 F.I.C.A.	1,280.13	1,552.00	1,552.00	99.81	899.33	652.67	57.95%
357-717-000 LIFE INSURANCE	27.61	65.00	65.00	2.38	20.62	44.38	31.72%
357-718-000 RETIREMENT	1,759.33	2,192.00	2,192.00	180.49	1,500.09	691.91	68.43%
COMM SERVICE - WORK CREW Dept Total	19,969.21	22,739.00	22,739.00	1,619.63	14,680.73	8,058.27	64.56%
Department 358 COMM SERVICE - DAY REPORTING							
358-704-000 SALARIES PERMANENT	11,620.04	12,539.00	12,539.00	900.77	8,332.65	4,206.35	66.45%
358-704-020 HEALTH INSURANCE INCENTIVE	605.28	680.00	680.00	46.56	442.32	237.68	65.05%
358-704-030 DISABILITY PLAN	155.19	172.00	172.00	13.13	113.44	58.56	65.95%
358-704-040 SICK TIME PAYOUT	0.00	181.00	181.00	0.00	0.00	181.00	0.00%
358-710-000 WORKERS COMPENSATION	64.66	73.00	73.00	18.86	280.62	-207.62	384.41%
358-711-000 HEALTH & DENTAL INSURANCE	43.65	49.00	49.00	3.61	32.49	16.51	66.31%
358-715-000 F.I.C.A.	945.87	1,122.00	1,122.00	73.39	684.14	437.86	60.98%
358-717-000 LIFE INSURANCE	20.82	47.00	47.00	1.75	15.16	31.84	32.26%
358-718-000 RETIREMENT	1,315.57	1,585.00	1,585.00	133.28	1,103.68	481.32	69.63%
COMM SERVICE - DAY REPORTING Dept Total	14,771.08	16,448.00	16,448.00	1,191.35	11,004.50	5,443.50	66.90%
Expenses Total	52,927.40	52,122.00	52,122.00	4,267.01	38,955.31	13,166.69	74.74%
Revenues Total	55,023.64	51,283.00	51,283.00	1,127.18	34,623.05	16,659.95	67.51%
Expenses Fund Total	52,927.40	52,122.00	52,122.00	4,267.01	38,955.31	13,166.69	3,200.37%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Net (Rev/Exp)	2,096.24	-839.00	-839.00	-3,139.83	-4,332.26	3,493.26				
Beginning/Adjusted Balance	2,096.41	+	YTD Revenues	34,623.05	-	YTD Expenses	38,955.31	=	Current Fund Balance	-2,235.85

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 265 LOCAL CORR OFF'S TRAINING							
Fiscal Year 2013							
Revenues							
Department 362 OTHER CORR ACTIVITY/TRAINING							
362-601-000							
SHERIFF BOOKING FEE	16,231.24	17,500.00	17,500.00	1,167.71	10,057.56	7,442.44	57.47%
OTHER CORR ACTIVITY/TRAINING	16,231.24	17,500.00	17,500.00	1,167.71	10,057.56	7,442.44	57.47%
Dept Total							
Revenues Total	16,231.24	17,500.00	17,500.00	1,167.71	10,057.56	7,442.44	57.47%
Expenses							
Department 362 OTHER CORR ACTIVITY/TRAINING							
362-861-000							
TRAVEL	63.07	0.00	0.00	0.00	0.00	0.00	0.00%
362-957-000							
TRAINING	18,534.18	19,000.00	19,000.00	1,889.73	10,324.48	8,675.52	54.34%
OTHER CORR ACTIVITY/TRAINING	18,597.25	19,000.00	19,000.00	1,889.73	10,324.48	8,675.52	54.34%
Dept Total							
Expenses Total	18,597.25	19,000.00	19,000.00	1,889.73	10,324.48	8,675.52	54.34%
Revenues Total	16,231.24	17,500.00	17,500.00	1,167.71	10,057.56	7,442.44	57.47%
Expenses Fund Total	18,597.25	19,000.00	19,000.00	1,889.73	10,324.48	8,675.52	54.34%
Net (Rev/Exp)	-2,366.01	-1,500.00	-1,500.00	-722.02	-266.92	-1,233.08	
Beginning/Adjusted Balance	55,355.17						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		10,057.56	10,324.48	= 55,088.25			

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Fiscal Year 2013							
Revenues							
Department 229 PROSECUTOR							
229-650-000							
DRUG FORF PROSECUTOR 15%	13,533.20	500.00	2,000.00	125.05	825.82	1,174.18	41.29%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	125.00	125.00	125.00	0.00	0.00	125.00	0.00%
PROSECUTOR Dept Total	13,658.20	625.00	2,125.00	125.05	825.82	1,299.18	38.86%
Department 255 CRIME VICTIM							
255-655-000							
CRIM. FORF/CRIME VICTIM 25%	125.00	125.00	125.00	0.00	0.00	125.00	0.00%
CRIME VICTIM Dept Total	125.00	125.00	125.00	0.00	0.00	125.00	0.00%
Department 302 SHERIFF							
302-650-000							
DRUG FORF SHERIFF 85%	91.80	92.00	92.00	0.00	0.00	92.00	0.00%
302-655-000							
CRIMINAL FORF SHERIFF 50%	250.00	250.00	250.00	0.00	0.00	250.00	0.00%
SHERIFF Dept Total	341.80	342.00	342.00	0.00	0.00	342.00	0.00%
Revenues Total	14,125.00	1,092.00	2,592.00	125.05	825.82	1,766.18	31.86%
Expenses							
Department 229 PROSECUTOR							
229-700-000							
ENFORCEMENT PROSECUTOR	15,868.38	17,231.00	15,271.00	0.00	995.87	14,275.13	6.52%
PROSECUTOR Dept Total	15,868.38	17,231.00	15,271.00	0.00	995.87	14,275.13	6.52%
Department 255 CRIME VICTIM							
255-700-000							
VICTIMS OF CRIME	0.00	75.00	332.00	0.00	328.86	3.14	99.05%
255-800-000							
VICTIMS SERVICES	0.00	75.00	333.00	3.10	49.05	283.95	14.73%
CRIME VICTIM Dept Total	0.00	150.00	665.00	3.10	377.91	287.09	56.83%
Department 302 SHERIFF							
302-965-244							
TRANSFER OUT EQUIPT/WEAPONS	3,233.80	342.00	0.00	0.00	0.00	0.00	0.00%
SHERIFF Dept Total	3,233.80	342.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	19,102.18	17,723.00	15,936.00	3.10	1,373.78	14,562.22	8.62%
Revenues Total	14,125.00	1,092.00	2,592.00	125.05	825.82	1,766.18	31.86%
Expenses Fund Total	19,102.18	17,723.00	15,936.00	3.10	1,373.78	14,562.22	128.82%
Net (Rev/Exp)	-4,977.18	-16,631.00	-13,344.00	121.95	-547.96	-12,796.04	
Beginning/Adjusted Balance							
	15,935.92	+	YTD Revenues 825.82	-	YTD Expenses 1,373.78	=	Current Fund Balance 15,387.96

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 269 LAW LIBRARY							
Fiscal Year 2013							
Revenues							
Department 145 CONTROL							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
CONTROL Dept Total	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Expenses							
Department 145 CONTROL							
145-802-000							
BOOKS & PUBLICATIONS	6,504.47	6,500.00	6,500.00	501.20	4,256.96	2,243.04	65.49%
CONTROL Dept Total	6,504.47	6,500.00	6,500.00	501.20	4,256.96	2,243.04	65.49%
Expenses Total	6,504.47	6,500.00	6,500.00	501.20	4,256.96	2,243.04	65.49%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Expenses Fund Total	6,504.47	6,500.00	6,500.00	501.20	4,256.96	2,243.04	65.49%
Net (Rev/Exp)	-4.47	0.00	0.00	-501.20	2,243.04	-2,243.04	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
14,837.01	+	6,500.00	4,256.96	=	17,080.05		

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 285 MICHIGAN JUSTICE TRAINING										
Fiscal Year 2013										
Revenues										
Department 320 CONTROL										
320-545-000										
MICHIGAN JUSTICE TRAINING (PA 302)	5,462.73	5,400.00	5,400.00	0.00	2,470.44	2,929.56	45.75%			
CONTROL Dept Total	5,462.73	5,400.00	5,400.00	0.00	2,470.44	2,929.56	45.75%			
Revenues Total	5,462.73	5,400.00	5,400.00	0.00	2,470.44	2,929.56	45.75%			
Expenses										
Department 320 CONTROL										
320-862-000										
MEALS & LODGING	49.18	0.00	0.00	0.00	515.11	-515.11	100.00%			
320-954-000										
EDUCATION & TRAINING	4,665.82	8,000.00	8,000.00	500.00	4,240.00	3,760.00	53.00%			
CONTROL Dept Total	4,715.00	8,000.00	8,000.00	500.00	4,755.11	3,244.89	59.44%			
Expenses Total	4,715.00	8,000.00	8,000.00	500.00	4,755.11	3,244.89	59.44%			
Revenues Total	5,462.73	5,400.00	5,400.00	0.00	2,470.44	2,929.56	45.75%			
Expenses Fund Total	4,715.00	8,000.00	8,000.00	500.00	4,755.11	3,244.89	159.00%			
Net (Rev/Exp)	747.73	-2,600.00	-2,600.00	-500.00	-2,284.67	-315.33				
Beginning/Adjusted Balance	10,909.65	+	YTD Revenues	2,470.44	-	YTD Expenses	4,755.11	=	Current Fund Balance	8,624.98

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - HUMAN SVCS							
Fiscal Year 2013							
Revenues							
Department 663 CONTROL							
663-561-000							
STATE REIMBURSEMENT-CHILD CARE	167,568.28	205,830.00	205,830.00	0.00	65,706.39	140,123.61	31.92%
663-611-000							
DSS CLIENT PAYMENTS	25,999.85	55,000.00	55,000.00	1,391.94	22,327.84	32,672.16	40.60%
663-699-101							
OPERATING TRANSFER IN-GENERAL	177,000.00	175,830.00	175,830.00	0.00	131,872.50	43,957.50	75.00%
CONTROL Dept Total	370,568.13	436,660.00	436,660.00	1,391.94	219,906.73	216,753.27	50.36%
Revenues Total	370,568.13	436,660.00	436,660.00	1,391.94	219,906.73	216,753.27	50.36%
Expenses							
Department 663 CONTROL							
663-841-000							
IN HOME PROGRAM	68,236.95	54,660.00	54,660.00	3,200.87	24,170.75	30,489.25	44.22%
663-842-000							
SUPER. FOSTER CARE PAY.	155,677.92	207,000.00	207,000.00	37,570.26	200,206.80	6,793.20	96.72%
663-843-000							
PURCHASED INSTITUTIONAL CARE	136,410.95	190,000.00	190,000.00	21,499.49	23,596.79	166,403.21	12.42%
663-845-000							
INDEPENDENT LIVING SUPERVISED	1,772.19	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
CONTROL Dept Total	362,098.01	466,660.00	466,660.00	62,270.62	247,974.34	218,685.66	53.14%
Expenses Total	362,098.01	466,660.00	466,660.00	62,270.62	247,974.34	218,685.66	53.14%
Revenues Total	370,568.13	436,660.00	436,660.00	1,391.94	219,906.73	216,753.27	50.36%
Expenses Fund Total	362,098.01	466,660.00	466,660.00	62,270.62	247,974.34	218,685.66	153.36%
Net (Rev/Exp)	8,470.12	-30,000.00	-30,000.00	-60,878.68	-28,067.61	-1,932.39	
Beginning/Adjusted Balance	117,041.59						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		219,906.73	247,974.34	88,973.98	=		

BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 290 DEPT OF HUMAN SERVICES BOARD							
Fiscal Year 2013							
Revenues							
Department 670 CONTROL							
670-400-000							
REVENUE CONTROL	105,754.49	111,000.00	111,000.00	0.00	5,909.82	105,090.18	5.32%
670-699-101							
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	0.00	6,750.00	2,250.00	75.00%
CONTROL Dept Total	114,754.49	120,000.00	120,000.00	0.00	12,659.82	107,340.18	10.55%
Revenues Total	114,754.49	120,000.00	120,000.00	0.00	12,659.82	107,340.18	10.55%
Expenses							
Department 670 CONTROL							
670-700-000							
EXPENDITURE CONTROL	114,997.02	121,000.00	121,000.00	0.00	11,221.08	109,778.92	9.27%
670-703-000							
DHS BOARD SALARIES	0.00	0.00	0.00	0.00	5,053.80	-5,053.80	100.00%
670-720-000							
DHS BOARD EXPENSES	0.00	0.00	0.00	0.00	520.20	-520.20	100.00%
670-809-000							
MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	39.95	-39.95	100.00%
670-999-000							
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	4,369.87	-4,369.87	100.00%
CONTROL Dept Total	114,997.02	121,000.00	121,000.00	0.00	21,204.90	99,795.10	17.52%
Expenses Total	114,997.02	121,000.00	121,000.00	0.00	21,204.90	99,795.10	17.52%
Revenues Total	114,754.49	120,000.00	120,000.00	0.00	12,659.82	107,340.18	10.55%
Expenses Fund Total	114,997.02	121,000.00	121,000.00	0.00	21,204.90	99,795.10	409.82%
Net (Rev/Exp)	-242.53	-1,000.00	-1,000.00	0.00	-8,545.08	7,545.08	
Beginning/Adjusted Balance	22,536.03						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		12,659.82	21,204.90	13,990.95	=		

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 291 MEDICAL CARE FACILITY							
Fiscal Year 2013							
Revenues							
Department 671 CONTROL							
671-400-000							
REVENUE CONTROL	19,772,115.72	18,133,515.00	18,133,515.00	1,239,869.66	13,160,217.82	4,973,297.18	72.57%
671-665-000							
INTEREST EARNINGS INVESTMENT	2,655.86	1,860.00	1,860.00	52.95	612.37	1,247.63	32.92%
671-699-298							
OPERATING TRANSFERS IN-VT. MCF	72,018.25	226,000.00	226,000.00	0.00	161,311.19	64,688.81	71.38%
CONTROL Dept Total	19,846,789.83	18,361,375.00	18,361,375.00	1,239,922.61	13,322,141.38	5,039,233.62	72.56%
Revenues Total	19,846,789.83	18,361,375.00	18,361,375.00	1,239,922.61	13,322,141.38	5,039,233.62	72.56%
Expenses							
Department 671 CONTROL							
671-700-000							
EXPENDITURE CONTROL	17,572,705.56	17,919,674.00	17,919,674.00	1,477,913.50	13,809,806.88	4,109,867.12	77.07%
671-700-980							
CAPITAL EXPENDITURES	0.00	445,984.00	445,984.00	0.00	0.00	445,984.00	0.00%
671-700-981							
SMALL HOUSE DEBT RETIREMENT	0.00	384,000.00	384,000.00	0.00	0.00	384,000.00	0.00%
CONTROL Dept Total	17,572,705.56	18,749,658.00	18,749,658.00	1,477,913.50	13,809,806.88	4,939,851.12	73.65%
Expenses Total	17,572,705.56	18,749,658.00	18,749,658.00	1,477,913.50	13,809,806.88	4,939,851.12	73.65%
Revenues Total	19,846,789.83	18,361,375.00	18,361,375.00	1,239,922.61	13,322,141.38	5,039,233.62	72.56%
Expenses Fund Total	17,572,705.56	18,749,658.00	18,749,658.00	1,477,913.50	13,809,806.88	4,939,851.12	73.65%
Net (Rev/Exp)	2,274,084.27	-388,283.00	-388,283.00	-237,990.89	-487,665.50	99,382.50	
Beginning/Adjusted Balance	5,663,283.32						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		13,322,141.38	13,809,806.88	=		5,175,617.82	

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 292 CHILD CARE							
Fiscal Year 2013							
Revenues							
Department 662 PROBATE							
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 - STATE	160,592.77	163,500.00	163,500.00	0.00	62,882.06	100,617.94	38.46%
662-563-000							
BASIC GRANT - STATE	16,875.00	15,000.00	15,000.00	0.00	9,375.00	5,625.00	62.50%
662-611-000							
ADOPTION SUBSIDY	1,015.87	2,000.00	2,000.00	206.65	2,964.84	-964.84	148.24%
662-611-001							
COURT SOCIAL SECURITY	1,929.00	2,000.00	2,000.00	500.00	5,981.78	-3,981.78	299.09%
662-611-004							
COUNTY WARD	14,728.22	16,000.00	16,000.00	483.66	7,860.16	8,139.84	49.13%
662-611-005							
ADOPTION SUBSIDY COURT WARD	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-620-000							
COLLECTION FEES FAMILY DIVISION	8,051.50	7,000.00	7,000.00	189.37	3,656.05	3,343.95	52.23%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	635.00	1,000.00	1,000.00	377.23	1,648.73	-648.73	164.87%
662-677-001							
INTENSE PROBATION IHC	78,390.28	86,503.00	86,503.00	0.00	38,723.72	47,779.28	44.77%
662-677-002							
S.T.O.P. INC	5,295.19	11,759.00	11,759.00	0.00	631.44	11,127.56	5.37%
662-677-003							
JUVENILE ISD - INC	9,799.78	10,854.00	10,854.00	0.00	5,637.19	5,216.81	51.94%
662-677-004							
JUV COMP & CULTURE IHC	29,681.14	39,160.00	39,160.00	0.00	16,835.15	22,324.85	42.99%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	5,204.17	5,000.00	5,000.00	627.13	836.53	4,163.47	16.73%
662-691-000							
MISCELLANEOUS REVENUE	6,828.63	0.00	0.00	0.00	6,682.80	-6,682.80	100.00%
662-699-101							
TRANSFER IN - GENERAL FUND	475,000.00	475,000.00	475,000.00	0.00	356,250.00	118,750.00	75.00%
PROBATE Dept Total	841,363.59	862,093.00	862,093.00	2,384.04	533,623.97	328,469.03	61.90%
Revenues Total	841,363.59	862,093.00	862,093.00	2,384.04	533,623.97	328,469.03	61.90%
Expenses							
Department 662 PROBATE							
662-704-000							
SALARIES PERMANENT	206,073.02	206,641.00	206,641.00	15,895.48	151,733.99	54,907.01	73.43%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
662-704-020 HEALTH INSURANCE INCENTIVE	2,127.76	2,000.00	2,000.00	153.84	1,333.64	666.36	66.68%
662-704-030 DISABILITY	2,891.31	2,837.00	2,837.00	230.09	2,092.43	744.57	73.76%
662-704-040 UNUSED SICK PAYOUT	2,526.59	1,864.00	1,864.00	0.00	0.00	1,864.00	0.00%
662-710-000 WORKERS COMPENSATION	1,045.86	1,053.00	1,053.00	329.99	1,230.22	-177.22	116.83%
662-711-000 HEALTH & DENTAL INSURANCE	42,323.76	52,656.00	52,656.00	2,691.05	26,967.12	25,688.88	51.21%
662-715-000 F.I.C.A.	15,952.66	16,104.00	16,104.00	1,223.57	12,072.37	4,031.63	74.97%
662-717-000 LIFE INSURANCE	437.10	409.00	409.00	34.07	310.25	98.75	75.86%
662-718-000 RETIREMENT	14,633.43	15,586.00	15,586.00	1,198.90	11,377.50	4,208.50	73.00%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,011.58	1,200.00	1,200.00	206.42	653.30	546.70	54.44%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	16,875.00	15,000.00	15,000.00	0.00	7,500.00	7,500.00	50.00%
662-801-001 PROFESSIONAL SVCS FINANCIAL CONSULT	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-801-002 TRUENCY IN HOME	12,929.70	12,154.00	12,154.00	0.00	6,076.20	6,077.80	49.99%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	0.00	4,200.00	4,200.00	0.00	3,570.00	630.00	85.00%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
662-832-000 STATE WARD CHARGEBACKS	141,806.94	200,000.00	200,000.00	0.00	87,176.09	112,823.91	43.59%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGENCIE	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	764.26	50,000.00	50,000.00	2,289.24	5,723.10	44,276.90	11.45%
662-843-000 PRIVATE INSTITUTION	286,723.57	200,000.00	200,000.00	8,913.40	148,041.72	51,958.28	74.02%
662-843-001 WORK WEEKEND PROGRAM	2,380.50	20,000.00	20,000.00	2,301.10	3,093.10	16,906.90	15.47%
662-844-000 OTHER COUNTY-DETENTION	29,400.00	40,000.00	40,000.00	2,400.00	39,900.00	100.00	99.75%
662-845-000 INDEPENDENT LIVING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	2,319.00	4,000.00	4,000.00	525.45	3,811.98	188.02	95.30%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
662-846-001 IN HOME - S.T.O.P DRUG TESTING	1,915.00	9,000.00	9,000.00	200.00	910.00	8,090.00	10.11%
662-846-002 IN HOME - S.T.O.P ASSESSMENT	480.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	2,100.00	8,010.00	8,010.00	0.00	0.00	8,010.00	0.00%
662-846-005 PSYCHOLOGICAL IHC	4,195.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	6,323.50	6,000.00	6,000.00	515.00	5,727.23	272.77	95.45%
662-850-000 RURAL DETENTION SUPPORT SERVICES	3,599.83	5,000.00	5,000.00	0.00	1,025.63	3,974.37	20.51%
662-851-000 TELEPHONE	50.97	600.00	600.00	0.00	0.00	600.00	0.00%
662-851-010 CELLULAR PHONE	202.41	0.00	0.00	23.89	216.50	-216.50	100.00%
662-861-000 TRAVEL	2,284.50	3,000.00	3,272.00	126.00	1,713.63	1,558.37	52.37%
662-910-000 INSURANCE & BONDS	1,318.92	1,320.00	1,320.00	0.00	1,338.13	-18.13	101.37%
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ETC)	1,985.60	1,000.00	1,000.00	0.00	350.15	649.85	35.02%
662-957-000 EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	133.91	522.20	477.80	52.22%
662-971-000 IMAGING/DATA WORKFLOW	7,393.80	20,000.00	20,000.00	0.00	8,605.60	11,394.40	43.03%
662-982-000 BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
PROBATE Dept Total	822,071.57	930,434.00	930,706.00	39,391.40	533,072.08	397,633.92	57.28%
Expenses Total	822,071.57	930,434.00	930,706.00	39,391.40	533,072.08	397,633.92	57.28%
Revenues Total	841,363.59	862,093.00	862,093.00	2,384.04	533,623.97	328,469.03	61.90%
Expenses Fund Total	822,071.57	930,434.00	930,706.00	39,391.40	533,072.08	397,633.92	1,697.28%
Net (Rev/Exp)	19,292.02	-68,341.00	-68,613.00	-37,007.36	551.89	-69,164.89	
Beginning/Adjusted Balance	156,948.44						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		533,623.97	533,072.08	=	157,500.33		

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 293 SOLDIERS RELIEF							
Fiscal Year 2013							
Revenues							
Department 689 CONTROL							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	7,500.00	7,500.00	7,500.00	0.00	5,625.00	1,875.00	75.00%
CONTROL Dept Total	7,500.00	7,500.00	7,500.00	0.00	5,625.00	1,875.00	75.00%
Revenues Total	7,500.00	7,500.00	7,500.00	0.00	5,625.00	1,875.00	75.00%
Expenses							
Department 689 CONTROL							
689-801-000							
PROF. & CONTRACTED SERVICES	17,825.31	17,000.00	17,000.00	1,349.32	12,199.17	4,800.83	71.76%
CONTROL Dept Total	17,825.31	17,000.00	17,000.00	1,349.32	12,199.17	4,800.83	71.76%
Expenses Total	17,825.31	17,000.00	17,000.00	1,349.32	12,199.17	4,800.83	71.76%
Revenues Total	7,500.00	7,500.00	7,500.00	0.00	5,625.00	1,875.00	75.00%
Expenses Fund Total	17,825.31	17,000.00	17,000.00	1,349.32	12,199.17	4,800.83	71.76%
Net (Rev/Exp)	-10,325.31	-9,500.00	-9,500.00	-1,349.32	-6,574.17	-2,925.83	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
16,845.35	+	5,625.00	-	12,199.17	=	10,271.18

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 294 VETERANS TRUST							
Fiscal Year 2013							
Revenues							
Department 684 CONTROL							
684-562-000							
STATE REIMBURSEMENT	1,025.00	6,500.00	6,500.00	0.00	7,075.00	-575.00	108.85%
CONTROL Dept Total	1,025.00	6,500.00	6,500.00	0.00	7,075.00	-575.00	108.85%
Revenues Total	1,025.00	6,500.00	6,500.00	0.00	7,075.00	-575.00	108.85%
Expenses							
Department 684 CONTROL							
684-953-000							
ADMINISTRATIVE EXPENSES	61.78	500.00	500.00	0.00	0.00	500.00	0.00%
684-958-000							
VETERAN EXPENDITURE PAYMENT	0.00	5,000.00	5,000.00	0.00	5,265.00	-265.00	105.30%
684-999-101							
INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	500.00	500.00	50.00%
CONTROL Dept Total	1,061.78	6,500.00	6,500.00	0.00	5,765.00	735.00	88.69%
Expenses Total	1,061.78	6,500.00	6,500.00	0.00	5,765.00	735.00	88.69%
Revenues Total	1,025.00	6,500.00	6,500.00	0.00	7,075.00	-575.00	108.85%
Expenses Fund Total	1,061.78	6,500.00	6,500.00	0.00	5,765.00	735.00	188.69%
Net (Rev/Exp)	-36.78	0.00	0.00	0.00	1,310.00	-1,310.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	10,393.26	+	7,075.00	-	5,765.00	=	11,703.26

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 296 VOTED BRIDGE							
Fiscal Year 2013							
Revenues							
Department 446 CONTROL							
446-402-000							
CURRENT/DELINQUENT TAXES	664,029.25	661,000.00	661,000.00	0.00	660,119.96	880.04	99.87%
446-665-000							
INTEREST REVENUE	9,105.26	10,000.00	10,000.00	0.00	3,084.32	6,915.68	30.84%
CONTROL Dept Total	673,134.51	671,000.00	671,000.00	0.00	663,204.28	7,795.72	98.84%
Revenues Total	673,134.51	671,000.00	671,000.00	0.00	663,204.28	7,795.72	98.84%
Expenses							
Department 446 CONTROL							
446-964-000							
REFUNDS & REBATES	1,165.88	0.00	0.00	0.00	2,130.80	-2,130.80	100.00%
446-999-000							
TRANSFER OUT - VILLAGES	140,132.60	139,000.00	139,000.00	0.00	136,499.64	2,500.36	98.20%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	365,655.99	600,000.00	600,000.00	0.00	207,798.62	392,201.38	34.63%
CONTROL Dept Total	506,954.47	739,000.00	739,000.00	0.00	346,429.06	392,570.94	46.88%
Expenses Total	506,954.47	739,000.00	739,000.00	0.00	346,429.06	392,570.94	46.88%
Revenues Total	673,134.51	671,000.00	671,000.00	0.00	663,204.28	7,795.72	98.84%
Expenses Fund Total	506,954.47	739,000.00	739,000.00	0.00	346,429.06	392,570.94	288.88%
Net (Rev/Exp)	166,180.04	-68,000.00	-68,000.00	0.00	316,775.22	-384,775.22	
Beginning/Adjusted Balance							
1,311,098.54	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		663,204.28		346,429.06		1,627,873.76	

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 297 VOTED SENIOR CITIZENS							
Fiscal Year 2013							
Revenues							
Department 672 HUMAN DEV COMM							
672-402-000							
CURRENT/DELINQUENT TAXES	276,325.59	275,000.00	275,000.00	0.00	274,864.21	135.79	99.95%
672-665-000							
INTEREST REVENUE	802.63	1,000.00	1,000.00	0.00	137.19	862.81	13.72%
HUMAN DEV COMM Dept Total	277,128.22	276,000.00	276,000.00	0.00	275,001.40	998.60	99.64%
Revenues Total	277,128.22	276,000.00	276,000.00	0.00	275,001.40	998.60	99.64%
Expenses							
Department 672 HUMAN DEV COMM							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	191,123.00	193,623.00	193,623.00	0.00	145,217.25	48,405.75	75.00%
672-700-060							
HDC REESE MEAL SITE OPEN 1 DAY	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	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	4,842.00	0.00	3,631.50	1,210.50	75.00%
672-707-000							
SALARIES - PER DIEM	250.00	200.00	200.00	25.00	125.00	75.00	62.50%
672-715-000							
F.I.C.A.	2.90	0.00	0.00	0.37	2.55	-2.55	100.00%
672-964-000							
REFUNDS & REBATES	483.21	500.00	500.00	0.00	946.83	-446.83	189.37%
672-999-101							
INDIRECT COSTS - SENIORS	0.00	0.00	0.00	0.00	219.00	-219.00	100.00%
HUMAN DEV COMM Dept Total	222,701.11	222,665.00	222,665.00	25.37	167,767.13	54,897.87	75.35%
Department 673 HEALTH DEPT							
673-700-040							
FLU SHOTS	3,275.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
673-700-080							
GERIATRIC PROGRAM	32,173.00	32,647.00	32,647.00	0.00	18,508.00	14,139.00	56.69%
673-700-120							
OTHER	6,567.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
HEALTH DEPT Dept Total	42,015.00	45,647.00	45,647.00	0.00	18,508.00	27,139.00	40.55%
Department 674 SENIOR CITIZENS OTHER							
674-700-030							
REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	0.00	3,188.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
674-700-100 TRIAD	492.90	500.00	500.00	0.00	95.92	404.08	19.18%
674-707-000 SALARIES - PER DIEM	0.00	0.00	0.00	200.00	500.00	-500.00	100.00%
674-715-000 FICA	0.00	0.00	0.00	2.89	7.24	-7.24	100.00%
674-861-000 TRAVEL	374.15	500.00	545.00	42.94	425.45	119.55	78.06%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,000.00	1,500.00	0.00	1,500.00	0.00	100.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY CO.	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	1,240.00	876.00	876.00	0.00	438.00	438.00	50.00%
SENIOR CITIZENS OTHER Dept Total	7,295.05	7,064.00	7,609.00	245.83	7,154.61	454.39	94.03%
Expenses Total	272,011.16	275,376.00	275,921.00	271.20	193,429.74	82,491.26	70.10%
Revenues Total	277,128.22	276,000.00	276,000.00	0.00	275,001.40	998.60	99.64%
Expenses Fund Total	272,011.16	275,376.00	275,921.00	271.20	193,429.74	82,491.26	1,456.80%
Net (Rev/Exp)	5,117.06	624.00	79.00	-271.20	81,571.66	-81,492.66	
Beginning/Adjusted Balance	44,741.22						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		275,001.40	193,429.74	126,312.88			
		-	=				

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 298 VOTED MEDICAL CARE FACILITY							
Fiscal Year 2013							
Revenues							
Department 671 CONTROL							
671-402-000							
CURRENT/DELINQUENT TAXES	345,303.94	345,000.00	345,000.00	0.00	343,556.49	1,443.51	99.58%
671-665-000							
INTEREST REVENUE	10,665.25	7,200.00	7,200.00	0.00	2,774.09	4,425.91	38.53%
CONTROL Dept Total	355,969.19	352,200.00	352,200.00	0.00	346,330.58	5,869.42	98.33%
Revenues Total	355,969.19	352,200.00	352,200.00	0.00	346,330.58	5,869.42	98.33%
Expenses							
Department 671 CONTROL							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	193,716.08	185,760.00	185,760.00	17,358.56	151,571.52	34,188.48	81.60%
671-964-000							
REFUNDS & REBATES	606.78	0.00	0.00	0.00	1,054.30	-1,054.30	100.00%
671-999-101							
INDIRECT COSTS - MCF	729.00	1,773.00	1,773.00	0.00	1,329.75	443.25	75.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	72,018.25	226,000.00	226,000.00	0.00	161,311.19	64,688.81	71.38%
CONTROL Dept Total	267,070.11	413,533.00	413,533.00	17,358.56	315,266.76	98,266.24	76.24%
Expenses Total	267,070.11	413,533.00	413,533.00	17,358.56	315,266.76	98,266.24	76.24%
Revenues Total	355,969.19	352,200.00	352,200.00	0.00	346,330.58	5,869.42	98.33%
Expenses Fund Total	267,070.11	413,533.00	413,533.00	17,358.56	315,266.76	98,266.24	326.98%
Net (Rev/Exp)	88,899.08	-61,333.00	-61,333.00	-17,358.56	31,063.82	-92,396.82	
Beginning/Adjusted Balance							
1,153,237.08	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		346,330.58	315,266.76		1,184,300.90		

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 374 PURDY BLDG DEBT							
Fiscal Year 2013							
Revenues							
Department 536 CONTROL							
536-665-000							
INTEREST EARNED	38.16	0.00	0.00	0.00	12.59	-12.59	100.00%
536-699-101							
TRANSFER IN GENERAL FUND	70,171.52	72,725.00	72,725.00	0.00	54,543.75	18,181.25	75.00%
CONTROL Dept Total	70,209.68	72,725.00	72,725.00	0.00	54,556.34	18,168.66	75.02%
Revenues Total	70,209.68	72,725.00	72,725.00	0.00	54,556.34	18,168.66	75.02%
Expenses							
Department 536 CONTROL							
536-991-000							
PRINCIPAL PAYMENTS	35,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	38,450.00	37,575.00	37,575.00	0.00	19,006.25	18,568.75	50.58%
536-998-000							
PAYING AGENT FEES	150.00	150.00	150.00	0.00	150.00	0.00	100.00%
CONTROL Dept Total	73,600.00	72,725.00	72,725.00	0.00	54,156.25	18,568.75	74.47%
Expenses Total	73,600.00	72,725.00	72,725.00	0.00	54,156.25	18,568.75	74.47%
Revenues Total	70,209.68	72,725.00	72,725.00	0.00	54,556.34	18,168.66	75.02%
Expenses Fund Total	73,600.00	72,725.00	72,725.00	0.00	54,156.25	18,568.75	250.55%
Net (Rev/Exp)	-3,390.32	0.00	0.00	0.00	400.09	-400.09	
Beginning/Adjusted Balance	1.69						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		54,556.34	54,156.25	=	401.78		

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 375 CARO SEWER SERIES 2007							
Fiscal Year 2013							
Revenues							
Department 536 CONTROL							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	425,581.23	425,260.00	425,260.00	0.00	425,259.35	0.65	100.00%
CONTROL Dept Total	425,581.23	425,260.00	425,260.00	0.00	425,259.35	0.65	100.00%
Revenues Total	425,581.23	425,260.00	425,260.00	0.00	425,259.35	0.65	100.00%
Expenses							
Department 536 CONTROL							
536-991-000							
PRINCIPAL PAYMENTS	325,000.00	330,000.00	330,000.00	0.00	330,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	100,581.23	95,260.00	95,260.00	46,289.05	95,259.35	0.65	100.00%
CONTROL Dept Total	425,581.23	425,260.00	425,260.00	46,289.05	425,259.35	0.65	100.00%
Expenses Total	425,581.23	425,260.00	425,260.00	46,289.05	425,259.35	0.65	100.00%
Revenues Total	425,581.23	425,260.00	425,260.00	0.00	425,259.35	0.65	100.00%
Expenses Fund Total	425,581.23	425,260.00	425,260.00	46,289.05	425,259.35	0.65	200.00%
Net (Rev/Exp)	0.00	0.00	0.00	-46,289.05	0.00	0.00	
Beginning/Adjusted Balance	0.00			YTD Revenues		YTD Expenses	
	0.00	+	425,259.35	-	425,259.35	=	0.00

BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 376 REFINANCED CARO AREA SEWER							
Fiscal Year 2013							
Revenues							
Department 536 CONTROL							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	127,370.00	137,636.00	137,636.00	0.00	137,652.32	-16.32	100.01%
CONTROL Dept Total	127,370.00	137,636.00	137,636.00	0.00	137,652.32	-16.32	100.01%
Revenues Total	127,370.00	137,636.00	137,636.00	0.00	137,652.32	-16.32	100.01%
Expenses							
Department 536 CONTROL							
536-991-000							
PRINCIPAL PAYMENTS	120,000.00	135,000.00	135,000.00	0.00	135,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	7,095.00	2,498.00	2,498.00	0.00	2,497.50	0.50	99.98%
536-998-000							
PAYING AGENT FEES	275.00	138.00	138.00	0.00	154.82	-16.82	112.19%
CONTROL Dept Total	127,370.00	137,636.00	137,636.00	0.00	137,652.32	-16.32	100.01%
Expenses Total	127,370.00	137,636.00	137,636.00	0.00	137,652.32	-16.32	100.01%
Revenues Total	127,370.00	137,636.00	137,636.00	0.00	137,652.32	-16.32	100.01%
Expenses Fund Total	127,370.00	137,636.00	137,636.00	0.00	137,652.32	-16.32	302.07%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		137,652.32	137,652.32	=		0.00	

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 379 MAYVILLE STORM SEWER DEBT							
Fiscal Year 2013							
Revenues							
Department 536 MAYVILLE STORM SEWER DEBT							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,450.00	78,300.00	78,300.00	0.00	78,300.00	0.00	100.00%
MAYVILLE STORM SEWER DEBT Dept	78,450.00	78,300.00	78,300.00	0.00	78,300.00	0.00	100.00%
Total							
Revenues Total	78,450.00	78,300.00	78,300.00	0.00	78,300.00	0.00	100.00%
Expenses							
Department 536 MAYVILLE STORM SEWER DEBT							
536-991-000							
PRINCIPAL PAYMENTS	23,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	55,450.00	54,300.00	54,300.00	27,150.00	54,300.00	0.00	100.00%
MAYVILLE STORM SEWER DEBT Dept	78,450.00	78,300.00	78,300.00	51,150.00	78,300.00	0.00	100.00%
Total							
Expenses Total	78,450.00	78,300.00	78,300.00	51,150.00	78,300.00	0.00	100.00%
Revenues Total	78,450.00	78,300.00	78,300.00	0.00	78,300.00	0.00	100.00%
Expenses Fund Total	78,450.00	78,300.00	78,300.00	51,150.00	78,300.00	0.00	200.00%
Net (Rev/Exp)	0.00	0.00	0.00	-51,150.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		78,300.00	78,300.00	=		0.00	

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 380 RICHVILLE WATER SYSTEM DEBT										
Fiscal Year 2013										
Revenues										
Department 536 RICHVILLE WATER SYSTEM DEBT										
536-583-000										
CONTRIBUTIONS FROM LOCAL UNITS	48,891.70	45,555.00	45,555.00	0.00	2,602.50	42,952.50	5.71%			
536-665-000										
INTEREST EARNED	0.05	0.00	0.00	0.00	0.00	0.00	0.00%			
RICHVILLE WATER SYSTEM DEBT	48,891.75	45,555.00	45,555.00	0.00	2,602.50	42,952.50	5.71%			
Dept Total										
Revenues Total	48,891.75	45,555.00	45,555.00	0.00	2,602.50	42,952.50	5.71%			
Expenses										
Department 536 RICHVILLE WATER SYSTEM DEBT										
536-955-000										
MISC EXPENDITURES	108.00	0.00	0.00	0.00	0.00	0.00	0.00%			
536-991-000										
PRINCIPAL PAYMENTS	35,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%			
536-995-000										
INTEREST EXPENSE	13,608.75	5,205.00	5,205.00	0.00	2,602.50	2,602.50	50.00%			
536-998-000										
PAYING AGENT FEES	175.00	350.00	350.00	0.00	0.00	350.00	0.00%			
RICHVILLE WATER SYSTEM DEBT	48,891.75	45,555.00	45,555.00	0.00	2,602.50	42,952.50	5.71%			
Dept Total										
Expenses Total	48,891.75	45,555.00	45,555.00	0.00	2,602.50	42,952.50	5.71%			
Revenues Total	48,891.75	45,555.00	45,555.00	0.00	2,602.50	42,952.50	5.71%			
Expenses Fund Total	48,891.75	45,555.00	45,555.00	0.00	2,602.50	42,952.50	58.00%			
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00				
Beginning/Adjusted Balance	0.00	+	YTD Revenues	2,602.50	-	YTD Expenses	2,602.50	=	Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 381 STATE POLICE BLDG DEBT SVC							
Fiscal Year 2013							
Revenues							
Department 929 DEBT SERVICE							
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	29.10	0.00	0.00	0.00	10.59	-10.59	100.00%
DEBT SERVICE Dept Total	162,163.26	162,134.00	162,134.00	13,511.18	121,611.21	40,522.79	75.01%
Revenues Total	162,163.26	162,134.00	162,134.00	13,511.18	121,611.21	40,522.79	75.01%
Expenses							
Department 929 DEBT SERVICE							
929-991-000							
PRINCIPAL PAYMENTS	130,000.00	135,000.00	135,000.00	0.00	135,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	24,087.51	17,297.00	17,297.00	0.00	17,296.88	0.12	100.00%
929-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	137.50	275.00	0.00	100.00%
929-999-407							
TRANSFER OUT-CAPITAL EXP	7,800.75	9,562.00	9,562.00	0.00	0.00	9,562.00	0.00%
DEBT SERVICE Dept Total	162,163.26	162,134.00	162,134.00	137.50	152,571.88	9,562.12	94.10%
Expenses Total	162,163.26	162,134.00	162,134.00	137.50	152,571.88	9,562.12	94.10%
Revenues Total	162,163.26	162,134.00	162,134.00	13,511.18	121,611.21	40,522.79	75.01%
Expenses Fund Total	162,163.26	162,134.00	162,134.00	137.50	152,571.88	9,562.12	300.00%
Net (Rev/Exp)	0.00	0.00	0.00	13,373.68	-30,960.67	30,960.67	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		121,611.21	152,571.88	=		-30,960.67	

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 384 MILLINGTON SEWER DEBT SVC							
Fiscal Year 2013							
Revenues							
Department 536 MILLINGTON SEWER DEBT							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	12,700.00	12,025.00	12,025.00	11,012.50	12,137.50	-112.50	100.94%
MILLINGTON SEWER DEBT Dept Total	12,700.00	12,025.00	12,025.00	11,012.50	12,137.50	-112.50	100.94%
Revenues Total	12,700.00	12,025.00	12,025.00	11,012.50	12,137.50	-112.50	100.94%
Expenses							
Department 536 MILLINGTON SEWER DEBT							
536-991-000							
PRINCIPAL PAYMENTS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	2,475.00	1,800.00	1,800.00	0.00	1,012.50	787.50	56.25%
536-998-000							
PAYING AGENT FEES	225.00	225.00	225.00	1,012.50	1,125.00	-900.00	500.00%
MILLINGTON SEWER DEBT Dept Total	12,700.00	12,025.00	12,025.00	11,012.50	12,137.50	-112.50	100.94%
Expenses Total	12,700.00	12,025.00	12,025.00	11,012.50	12,137.50	-112.50	100.94%
Revenues Total	12,700.00	12,025.00	12,025.00	11,012.50	12,137.50	-112.50	100.94%
Expenses Fund Total	12,700.00	12,025.00	12,025.00	11,012.50	12,137.50	-112.50	666.96%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		12,137.50	12,137.50	=		0.00	

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 385 DENMARK TWP SEWER DEBT							
Fiscal Year 2013							
Revenues							
Department 536 DENMARK TWP SEWER DEBT							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	111,521.24	111,408.00	111,408.00	69,703.75	111,407.50	0.50	100.00%
DENMARK TWP SEWER DEBT Dept	111,521.24	111,408.00	111,408.00	69,703.75	111,407.50	0.50	100.00%
Total							
Revenues Total	111,521.24	111,408.00	111,408.00	69,703.75	111,407.50	0.50	100.00%
Expenses							
Department 536 DENMARK TWP SEWER DEBT							
536-991-000							
PRINCIPAL PAYMENTS	27,000.00	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00%
536-995-000							
INTEREST EXPENSE	84,521.24	83,408.00	83,408.00	0.00	41,703.75	41,704.25	50.00%
DENMARK TWP SEWER DEBT Dept	111,521.24	111,408.00	111,408.00	0.00	41,703.75	69,704.25	37.43%
Total							
Expenses Total	111,521.24	111,408.00	111,408.00	0.00	41,703.75	69,704.25	37.43%
Revenues Total	111,521.24	111,408.00	111,408.00	69,703.75	111,407.50	0.50	100.00%
Expenses Fund Total	111,521.24	111,408.00	111,408.00	0.00	41,703.75	69,704.25	50.00%
Net (Rev/Exp)	0.00	0.00	0.00	69,703.75	69,703.75	-69,703.75	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		111,407.50	41,703.75	=		69,703.75	

BUDGET STATUS REPORT

Fund 386 DENMARK TWP WATER EXT PROJECT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 386 DENMARK TWP WATER EXT PROJECT							
Fiscal Year 2013							
Revenues							
Department 536 DENMARK TWP SEWER DEBT							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00	1,820.29	-1,820.29	100.00%
DENMARK TWP SEWER DEBT Dept	0.00	0.00	0.00	0.00	1,820.29	-1,820.29	100.00%
Total							
Revenues Total	0.00	0.00	0.00	0.00	1,820.29	-1,820.29	100.00%
Expenses							
Department 536 DENMARK TWP SEWER DEBT							
536-995-000							
INTEREST EXPENSE	0.00	0.00	0.00	0.00	1,820.29	-1,820.29	100.00%
DENMARK TWP SEWER DEBT Dept	0.00	0.00	0.00	0.00	1,820.29	-1,820.29	100.00%
Total							
Expenses Total	0.00	0.00	0.00	0.00	1,820.29	-1,820.29	100.00%
Revenues Total	0.00	0.00	0.00	0.00	1,820.29	-1,820.29	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	1,820.29	-1,820.29	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		1,820.29	1,820.29	=	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, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 387 WISNER TWP WATER DIST SYS DEBT							
Fiscal Year 2013							
Revenues							
Department 536 DENMARK TWP SEWER DEBT							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	0.00	114,375.00	114,375.00	0.00	83,558.41	30,816.59	73.06%
DENMARK TWP SEWER DEBT Dept	0.00	114,375.00	114,375.00	0.00	83,558.41	30,816.59	73.06%
Total							
Revenues Total	0.00	114,375.00	114,375.00	0.00	83,558.41	30,816.59	73.06%
Expenses							
Department 536 DENMARK TWP SEWER DEBT							
536-991-000							
PRINCIPAL PAYMENTS	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	0.00	89,375.00	89,375.00	43,764.70	58,558.41	30,816.59	65.52%
DENMARK TWP SEWER DEBT Dept	0.00	114,375.00	114,375.00	43,764.70	83,558.41	30,816.59	73.06%
Total							
Expenses Total	0.00	114,375.00	114,375.00	43,764.70	83,558.41	30,816.59	73.06%
Revenues Total	0.00	114,375.00	114,375.00	0.00	83,558.41	30,816.59	73.06%
Expenses Fund Total	0.00	114,375.00	114,375.00	43,764.70	83,558.41	30,816.59	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	-43,764.70	0.00	0.00	
Beginning/Adjusted Balance							
0.00	+	YTD Revenues 83,558.41	-	YTD Expenses 83,558.41	=	Current Fund Balance 0.00	

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 391 MEDICAL CARE DEBT RET							
Fiscal Year 2013							
Revenues							
Department 929 CONTROLS							
929-402-000							
CURRENT TAX	1,401,375.51	1,393,493.00	1,393,493.00	0.00	1,393,462.63	30.37	100.00%
929-665-000							
INTEREST EARNED	16,553.77	12,000.00	12,000.00	0.00	5,097.61	6,902.39	42.48%
929-672-000							
MILLAGE FUNDS	52.57	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROLS Dept Total	1,417,981.85	1,405,493.00	1,405,493.00	0.00	1,398,560.24	6,932.76	99.51%
Revenues Total	1,417,981.85	1,405,493.00	1,405,493.00	0.00	1,398,560.24	6,932.76	99.51%
Expenses							
Department 929 CONTROLS							
929-964-000							
REFUNDS	2,450.71	0.00	0.00	0.00	4,394.42	-4,394.42	100.00%
929-991-000							
PRINCIPAL PAYMENTS	975,000.00	1,015,000.00	1,015,000.00	0.00	1,015,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	124,075.00	104,175.00	104,175.00	0.00	57,162.50	47,012.50	54.87%
929-998-000							
PAYING AGENT FEES	150.00	250.00	250.00	0.00	150.00	100.00	60.00%
CONTROLS Dept Total	1,101,675.71	1,119,425.00	1,119,425.00	0.00	1,076,706.92	42,718.08	96.18%
Expenses Total	1,101,675.71	1,119,425.00	1,119,425.00	0.00	1,076,706.92	42,718.08	96.18%
Revenues Total	1,417,981.85	1,405,493.00	1,405,493.00	0.00	1,398,560.24	6,932.76	99.51%
Expenses Fund Total	1,101,675.71	1,119,425.00	1,119,425.00	0.00	1,076,706.92	42,718.08	396.88%
Net (Rev/Exp)	316,306.14	286,068.00	286,068.00	0.00	321,853.32	-35,785.32	
Beginning/Adjusted Balance	1,880,646.92						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,398,560.24	1,076,706.92	2,202,500.24	=		

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 470 STATE POLICE CAPITAL EXPENDITU							
Fiscal Year 2013							
Revenues							
Department 929 CAPITAL							
929-540-000							
STATE LEASE SURPLUS	7,800.75	9,562.00	9,562.00	0.00	0.00	9,562.00	0.00%
929-665-000							
INTEREST EARNED	1,604.35	1,500.00	1,500.00	0.00	466.79	1,033.21	31.12%
CAPITAL Dept Total	9,405.10	11,062.00	11,062.00	0.00	466.79	10,595.21	4.22%
Revenues Total	9,405.10	11,062.00	11,062.00	0.00	466.79	10,595.21	4.22%
Expenses							
Department 929 CAPITAL							
929-700-000							
EXPENDITURE CONTROL	4,126.00	8,000.00	8,000.00	2,890.00	2,890.00	5,110.00	36.13%
CAPITAL Dept Total	4,126.00	8,000.00	8,000.00	2,890.00	2,890.00	5,110.00	36.13%
Expenses Total	4,126.00	8,000.00	8,000.00	2,890.00	2,890.00	5,110.00	36.13%
Revenues Total	9,405.10	11,062.00	11,062.00	0.00	466.79	10,595.21	4.22%
Expenses Fund Total	4,126.00	8,000.00	8,000.00	2,890.00	2,890.00	5,110.00	36.13%
Net (Rev/Exp)	5,279.10	3,062.00	3,062.00	-2,890.00	-2,423.21	5,485.21	
Beginning/Adjusted Balance							
181,270.67	+	YTD Revenues 466.79	-	YTD Expenses 2,890.00	=	Current Fund Balance 178,847.46	

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: September 30, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 483 CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2013							
Revenues							
Department 000							
000-665-000							
INTEREST EARNINGS	5,853.59	0.00	0.00	301.36	2,320.38	-2,320.38	100.00%
Dept Total	5,853.59	0.00	0.00	301.36	2,320.38	-2,320.38	100.00%
Department 929 MISC							
929-699-101							
OPERATING TRANSFERS IN-GENERAL	109,153.00	109,153.00	109,153.00	0.00	0.00	109,153.00	0.00%
MISC Dept Total	109,153.00	109,153.00	109,153.00	0.00	0.00	109,153.00	0.00%
Revenues Total	115,006.59	109,153.00	109,153.00	301.36	2,320.38	106,832.62	2.13%
Expenses							
Department 929 MISC							
929-013-001							
SEALCOAT BLDG AND GROUNDS LOT	0.00	3,000.00	3,000.00	520.00	520.00	2,480.00	17.33%
929-805-000							
ARCHI/ENGINEERING SVCS	3,839.33	0.00	0.00	0.00	0.00	0.00	0.00%
MISC Dept Total	3,839.33	3,000.00	3,000.00	520.00	520.00	2,480.00	17.33%
Department 930 2010 RELOCATION OF OFFICES							
930-980-005							
PHONE SYSTEM	1,459.12	0.00	0.00	0.00	0.00	0.00	0.00%
930-983-000							
JAIL TUCKPOINTING	15,546.00	0.00	0.00	0.00	0.00	0.00	0.00%
930-985-001							
PROBATE REMODELING	6,713.30	0.00	0.00	0.00	0.00	0.00	0.00%
2010 RELOCATION OF OFFICES Dept Total	23,718.42	0.00	0.00	0.00	0.00	0.00	0.00%
Total							
Department 931 COURTHOUSE							
931-013-001							
FOC DROP CEILINGS	0.00	10,000.00	10,000.00	8,707.00	8,707.00	1,293.00	87.07%
931-013-002							
COURTHOUSE PANIC BUTTON ALARM SYS	0.00	0.00	31,323.00	0.00	0.00	31,323.00	0.00%
931-982-002							
REPAIR/REMODEL DIST CRT	25,846.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-982-005							
COURTHOUSE ROOF	39,763.00	0.00	0.00	0.00	0.00	0.00	0.00%
COURTHOUSE Dept Total	65,609.00	10,000.00	41,323.00	8,707.00	8,707.00	32,616.00	21.07%
Department 932 JAIL							
932-013-001							
JAIL WINDOW REPLACEMENT	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
932-013-002							
JAIL C-WING SHOWER TILE RPL	0.00	88,000.00	88,000.00	0.00	54,881.07	33,118.93	62.36%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
932-982-001 JAIL ROOF	80,675.00	0.00	0.00	0.00	0.00	0.00	0.00%			
932-982-004 JAIL ENTRY DOORS	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00%			
JAIL Dept Total	82,525.00	113,000.00	113,000.00	0.00	54,881.07	58,118.93	48.57%			
Department 933 PURDY BUILDING										
933-013-001 WINDOWS PURDY BUILDING	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%			
PURDY BUILDING Dept Total	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%			
Department 935 MSU BUILDING										
935-013-001 MSU RESTROOM FLOOR TILE REPLACEME	0.00	2,500.00	2,500.00	0.00	1,900.00	600.00	76.00%			
MSU BUILDING Dept Total	0.00	2,500.00	2,500.00	0.00	1,900.00	600.00	76.00%			
Department 936 HEALTH DEPT/DHS BUILDINGS										
936-013-001 CAULKING HEALTH DEPT WINDOWS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%			
936-013-002 HEALTH DEPT/DHS PARKING LOTS	0.00	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00%			
HEALTH DEPT/DHS BUILDINGS Dept Total	0.00	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00%			
Department 937 ANIMAL SHELTER										
937-013-001 ANIMAL SHELTER DOOR REPLACEMENT	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%			
ANIMAL SHELTER Dept Total	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%			
Expenses Total	175,691.75	306,500.00	337,823.00	9,227.00	66,008.07	271,814.93	19.54%			
Revenues Total	115,006.59	109,153.00	109,153.00	301.36	2,320.38	106,832.62	2.13%			
Expenses Fund Total	175,691.75	306,500.00	337,823.00	9,227.00	66,008.07	271,814.93	242.36%			
Net (Rev/Exp)	-60,685.16	-197,347.00	-228,670.00	-8,925.64	-63,687.69	-164,982.31				
Beginning/Adjusted Balance	1,156,724.78	+	YTD Revenues	2,320.38	-	YTD Expenses	66,008.07	=	Current Fund Balance	1,093,037.09

BUDGET STATUS REPORT

Fund 486 DENMARK TWP WATER EXT CONSTRUC

Tuscola County

Department 536 DENMARK

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 486 DENMARK TWP WATER EXT CONSTRUC							
Fiscal Year 2013							
Revenues							
Department 536 DENMARK							
536-400-000							
REVENUE	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-665-000							
INTEREST EARNINGS	17.34	0.00	0.00	0.00	0.00	0.00	0.00%
DENMARK Dept Total	395,017.34	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	395,017.34	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
Department 536 DENMARK							
536-700-000							
EXPENDITURE CONTROL	395,017.34	0.00	0.00	0.00	0.00	0.00	0.00%
DENMARK Dept Total	395,017.34	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	395,017.34	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	395,017.34	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	395,017.34	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	YTD Revenues		YTD Expenses		Current Fund Balance	
	0.00	+	0.00	-	0.00	=	0.00

BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 487 WISNER TWP WATER DIST CONSTRUC							
Fiscal Year 2013							
Revenues							
Department 536 WISNER							
536-400-000							
REVENUE	2,807,000.00	3,000,000.00	1,228,000.00	0.00	975,100.00	252,900.00	79.41%
WISNER Dept Total	2,807,000.00	3,000,000.00	1,228,000.00	0.00	975,100.00	252,900.00	79.41%
Revenues Total	2,807,000.00	3,000,000.00	1,228,000.00	0.00	975,100.00	252,900.00	79.41%
Expenses							
Department 536 WISNER							
536-700-000							
EXPENDITURE CONTROL	2,807,000.00	3,000,000.00	1,228,000.00	15,658.87	989,451.04	238,548.96	80.57%
WISNER Dept Total	2,807,000.00	3,000,000.00	1,228,000.00	15,658.87	989,451.04	238,548.96	80.57%
Expenses Total	2,807,000.00	3,000,000.00	1,228,000.00	15,658.87	989,451.04	238,548.96	80.57%
Revenues Total	2,807,000.00	3,000,000.00	1,228,000.00	0.00	975,100.00	252,900.00	79.41%
Expenses Fund Total	2,807,000.00	3,000,000.00	1,228,000.00	15,658.87	989,451.04	238,548.96	80.57%
Net (Rev/Exp)	0.00	0.00	0.00	-15,658.87	-14,351.04	14,351.04	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		975,100.00	989,451.04	=	-14,351.04		

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 532 TAX FORECLOSURE FUND							
Fiscal Year 2013							
Revenues							
Department 253 FORECLOSURE FUND							
253-620-004							
PUBLICATION FEE REIMBURSEMENT	5,241.42	10,000.00	10,000.00	135.00	8,325.00	1,675.00	83.25%
253-621-005							
PRE FORFEITURE MAILING FEE \$15	35,877.97	35,000.00	35,000.00	420.00	25,422.73	9,577.27	72.64%
253-639-005							
TITLE SEARCH FEE \$175	127,113.83	130,000.00	130,000.00	5,481.40	103,604.02	26,395.98	79.70%
253-645-005							
PERSONAL VISIT FEE	7,675.10	10,000.00	10,000.00	1,070.44	12,435.44	-2,435.44	124.35%
253-646-004							
AUCTION PROCEEDS	179,450.00	180,000.00	180,000.00	0.00	364,771.64	-184,771.64	202.65%
253-665-000							
INTEREST EARNED	4,877.75	5,000.00	5,000.00	0.00	1,262.58	3,737.42	25.25%
253-691-000							
MISC INCOME	0.00	0.00	0.00	10.00	195.00	-195.00	100.00%
FORECLOSURE FUND Dept Total	360,236.07	370,000.00	370,000.00	7,116.84	516,016.41	-146,016.41	139.46%
Revenues Total	360,236.07	370,000.00	370,000.00	7,116.84	516,016.41	-146,016.41	139.46%
Expenses							
Department 253 FORECLOSURE FUND							
253-704-000							
SALARIES-PERMANENT	31,348.71	31,319.00	31,319.00	2,409.12	22,277.20	9,041.80	71.13%
253-704-030							
DISABILITY	425.97	430.00	430.00	35.84	319.23	110.77	74.24%
253-704-040							
UNUSED SICK TIME PAYOUT	26.96	430.00	430.00	0.00	0.00	430.00	0.00%
253-710-000							
WORKERS COMPENSATION	156.68	157.00	157.00	48.18	177.10	-20.10	112.80%
253-711-000							
HEALTH & DENTAL INSURANCE	14,018.55	15,904.00	15,904.00	1,061.29	10,604.29	5,299.71	66.68%
253-715-000							
FICA	2,373.17	2,396.00	2,396.00	182.69	1,687.38	708.62	70.42%
253-717-000							
LIFE INSURANCE	97.44	97.00	97.00	8.12	72.33	24.67	74.57%
253-718-000							
RETIREMENT	2,242.02	2,170.00	2,170.00	199.83	1,696.43	473.57	78.18%
253-729-000							
MICROFILM COSTS	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
253-801-000							
CONTRACTED SERVICES	144,085.94	110,000.00	110,000.00	17,919.69	108,038.52	1,961.48	98.22%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
253-964-000							
REFUNDS & REBATES	135,906.69	0.00	0.00	136,340.67	136,340.67	-136,340.67	100.00%
253-999-101							
TRANSFER OUT GENERAL FUND	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
FORECLOSURE FUND Dept Total	386,682.13	218,903.00	218,903.00	158,205.43	331,213.15	-112,310.15	151.31%
Expenses Total	386,682.13	218,903.00	218,903.00	158,205.43	331,213.15	-112,310.15	151.31%
Revenues Total	360,236.07	370,000.00	370,000.00	7,116.84	516,016.41	-146,016.41	139.46%
Expenses Fund Total	386,682.13	218,903.00	218,903.00	158,205.43	331,213.15	-112,310.15	856.24%
Net (Rev/Exp)	-26,446.06	151,097.00	151,097.00	-151,088.59	184,803.26	-33,706.26	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
469,646.48	+	516,016.41	-	331,213.15	=	654,449.74

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 626 COMBINED REVOLVING TAX FUND							
Fiscal Year 2013							
Revenues							
Department 253 CONTROL							
253-445-000							
PENALTIES & INTEREST ON TAXES	531,202.76	0.00	0.00	44,645.53	409,016.82	-409,016.82	100.00%
253-448-000							
COLLECTION FEES	187,416.81	0.00	0.00	13,919.79	157,690.29	-157,690.29	100.00%
253-665-000							
INTEREST EARNED	32,115.51	0.00	0.00	227.73	29,079.59	-29,079.59	100.00%
253-691-000							
MISCELLANEOUS INCOME	0.01	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	750,735.09	0.00	0.00	58,793.05	595,786.70	-595,786.70	100.00%
Revenues Total	750,735.09	0.00	0.00	58,793.05	595,786.70	-595,786.70	100.00%
Expenses							
Department 253 CONTROL							
253-955-000							
MISCELLANEOUS EXPENSE	21.33	0.00	0.00	0.00	48.00	-48.00	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	748,861.53	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	748,882.86	0.00	0.00	0.00	48.00	-48.00	100.00%
Expenses Total	748,882.86	0.00	0.00	0.00	48.00	-48.00	100.00%
Revenues Total	750,735.09	0.00	0.00	58,793.05	595,786.70	-595,786.70	100.00%
Expenses Fund Total	748,882.86	0.00	0.00	0.00	48.00	-48.00	100.00%
Net (Rev/Exp)	1,852.23	0.00	0.00	58,793.05	595,738.70	-595,738.70	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,686,084.75	+	595,786.70	48.00	=	6,281,823.45		

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 676 MOTOR POOL FUND										
Fiscal Year 2013										
Revenues										
Department 292 CHILD CARE VEHICLE										
292-676-000										
MILEAGE REIMBURSEMENT	5,597.50	0.00	6,000.00	651.45	5,525.61	474.39	92.09%			
CHILD CARE VEHICLE Dept Total	5,597.50	0.00	6,000.00	651.45	5,525.61	474.39	92.09%			
Revenues Total	5,597.50	0.00	6,000.00	651.45	5,525.61	474.39	92.09%			
Expenses										
Department 292 CHILD CARE VEHICLE										
292-932-000										
CHILD CARE VEH EXPENSE	1,322.80	0.00	2,000.00	91.50	1,703.28	296.72	85.16%			
CHILD CARE VEHICLE Dept Total	1,322.80	0.00	2,000.00	91.50	1,703.28	296.72	85.16%			
Expenses Total	1,322.80	0.00	2,000.00	91.50	1,703.28	296.72	85.16%			
Revenues Total	5,597.50	0.00	6,000.00	651.45	5,525.61	474.39	92.09%			
Expenses Fund Total	1,322.80	0.00	2,000.00	91.50	1,703.28	296.72	85.16%			
Net (Rev/Exp)	4,274.70	0.00	4,000.00	559.95	3,822.33	177.67				
Beginning/Adjusted Balance	7,328.84	+	YTD Revenues	5,525.61	-	YTD Expenses	1,703.28	=	Current Fund Balance	11,151.17

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 677 WORKERS' COMPENSATION							
Fiscal Year 2013							
Revenues							
Department 871 CONTROL							
871-676-000							
REIMBURSEMENTS/REFUNDS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
871-691-000							
MISCELLANEOUS INCOME	15,869.26	16,000.00	16,000.00	5,279.30	18,990.99	-2,990.99	118.69%
CONTROL Dept Total	30,869.26	16,000.00	16,000.00	5,279.30	18,990.99	-2,990.99	118.69%
Revenues Total	30,869.26	16,000.00	16,000.00	5,279.30	18,990.99	-2,990.99	118.69%
Expenses							
Department 871 CONTROL							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	23,621.04	20,000.00	20,000.00	0.00	40,325.25	-20,325.25	201.63%
871-914-000							
SETTLEMENT & CLAIMS	192.77	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
CONTROL Dept Total	23,813.81	32,000.00	32,000.00	0.00	40,325.25	-8,325.25	126.02%
Expenses Total	23,813.81	32,000.00	32,000.00	0.00	40,325.25	-8,325.25	126.02%
Revenues Total	30,869.26	16,000.00	16,000.00	5,279.30	18,990.99	-2,990.99	118.69%
Expenses Fund Total	23,813.81	32,000.00	32,000.00	0.00	40,325.25	-8,325.25	206.62%
Net (Rev/Exp)	7,055.45	-16,000.00	-16,000.00	5,279.30	-21,334.26	5,334.26	
Beginning/Adjusted Balance							
475,319.44	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		18,990.99		40,325.25		453,985.18	

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: September 30, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 678 HEALTH INSURANCE FUND							
Fiscal Year 2013							
Revenues							
Department 000							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,629,587.52	0.00	0.00	124,622.16	1,228,898.27	-1,228,898.27	100.00%
000-699-701							
OPERATING TRANSFERS IN-B/C T/A	1,123.18	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	1,630,710.70	0.00	0.00	124,622.16	1,228,898.27	-1,228,898.27	100.00%
Department 101 GENERAL FUND							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	45,811.72	0.00	0.00	2,200.20	22,946.65	-22,946.65	100.00%
GENERAL FUND Dept Total	45,811.72	0.00	0.00	2,200.20	22,946.65	-22,946.65	100.00%
Department 207 ROAD PATROL							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS COST	7,432.14	0.00	0.00	532.35	5,685.45	-5,685.45	100.00%
ROAD PATROL Dept Total	7,432.14	0.00	0.00	532.35	5,685.45	-5,685.45	100.00%
Department 213 ARBELA TWP POLICE							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	0.00	0.00	0.00	24.97	24.97	-24.97	100.00%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	24.97	24.97	-24.97	100.00%
Department 215 FRIEND OF THE COURT							
215-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	4,583.57	0.00	0.00	354.00	3,150.66	-3,150.66	100.00%
FRIEND OF THE COURT Dept Total	4,583.57	0.00	0.00	354.00	3,150.66	-3,150.66	100.00%
Department 218 DISPATCH							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS COST	7,432.62	0.00	0.00	528.82	5,023.79	-5,023.79	100.00%
DISPATCH Dept Total	7,432.62	0.00	0.00	528.82	5,023.79	-5,023.79	100.00%
Department 221 HEALTH DEPARTMENT							
221-676-678							
REIMB HD EMPLOYEE SHARE HLTH INS	278,780.77	0.00	0.00	24,588.55	232,090.28	-232,090.28	100.00%
HEALTH DEPARTMENT Dept Total	278,780.77	0.00	0.00	24,588.55	232,090.28	-232,090.28	100.00%
Department 225 VASSAR TWP POLICE							
225-676-678							
REIMB EMPLOYEE SHAREHEALTH INS COS	0.00	0.00	0.00	151.52	1,082.98	-1,082.98	100.00%
VASSAR TWP POLICE Dept Total	0.00	0.00	0.00	151.52	1,082.98	-1,082.98	100.00%
Department 232							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	35.06	0.00	0.00	25.62	138.16	-138.16	100.00%
Dept Total	35.06	0.00	0.00	25.62	138.16	-138.16	100.00%
Department 292 CHILD CARE FUND							

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 292 CHILD CARE FUND

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COST	2,255.19	0.00	0.00	214.78	2,040.41	-2,040.41	100.00%
CHILD CARE FUND Dept Total	2,255.19	0.00	0.00	214.78	2,040.41	-2,040.41	100.00%
Department 532							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	323.79	0.00	0.00	20.62	195.89	-195.89	100.00%
Dept Total	323.79	0.00	0.00	20.62	195.89	-195.89	100.00%
Revenues Total	1,977,365.56	0.00	0.00	153,263.59	1,501,277.51	-1,501,277.51	100.00%
Expenses							
Department 881 CONTROL							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	1,794,573.76	0.00	0.00	140,154.12	1,357,694.84	-1,357,694.84	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	73,584.44	0.00	0.00	4,052.88	39,851.16	-39,851.16	100.00%
CONTROL Dept Total	1,868,158.20	0.00	0.00	144,207.00	1,397,546.00	-1,397,546.00	100.00%
Expenses Total	1,868,158.20	0.00	0.00	144,207.00	1,397,546.00	-1,397,546.00	100.00%
Revenues Total	1,977,365.56	0.00	0.00	153,263.59	1,501,277.51	-1,501,277.51	100.00%
Expenses Fund Total	1,868,158.20	0.00	0.00	144,207.00	1,397,546.00	-1,397,546.00	200.00%
Net (Rev/Exp)	109,207.36	0.00	0.00	9,056.59	103,731.51	-103,731.51	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	212,819.75	+	1,501,277.51	-	1,397,546.00	=	316,551.26

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: September 30, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 711 CEMETARY TRUST							
Fiscal Year 2013							
Revenues							
Department 000							
000-665-000							
INTEREST EARNED	40.95	0.00	0.00	0.00	17.79	-17.79	100.00%
Dept Total	40.95	0.00	0.00	0.00	17.79	-17.79	100.00%
Revenues Total	40.95	0.00	0.00	0.00	17.79	-17.79	100.00%
Expenses							
Department 000							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	0.00	0.00	0.00	0.00	53.30	-53.30	100.00%
Dept Total	0.00	0.00	0.00	0.00	53.30	-53.30	100.00%
Expenses Total	0.00	0.00	0.00	0.00	53.30	-53.30	100.00%
Revenues Total	40.95	0.00	0.00	0.00	17.79	-17.79	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	53.30	-53.30	100.00%
Net (Rev/Exp)	40.95	0.00	0.00	0.00	-35.51	35.51	

Beginning/Adjusted Balance	44.11	+	YTD Revenues	17.79	-	YTD Expenses	53.30	=	Current Fund Balance	8.60
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BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 801 SPECIAL DRAIN										
Fiscal Year 2013										
Revenues										
Department 275 CONTROL										
275-400-000										
REVENUE CONTROL	454,206.59	0.00	0.00	2,040.31	51,771.23	-51,771.23	100.00%			
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	224,127.54	0.00	0.00	167.07	404,130.39	-404,130.39	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	17,035.24	0.00	0.00	2.76	14,054.94	-14,054.94	100.00%			
275-665-000										
INTEREST REVENUE	9,489.89	0.00	0.00	37.13	3,045.45	-3,045.45	100.00%			
CONTROL Dept Total	704,859.26	0.00	0.00	2,247.27	473,002.01	-473,002.01	100.00%			
Revenues Total	704,859.26	0.00	0.00	2,247.27	473,002.01	-473,002.01	100.00%			
Expenses										
Department 275 CONTROL										
275-700-000										
EXPENDITURE CONTROL	565,106.23	0.00	0.00	89,570.20	639,719.83	-639,719.83	100.00%			
275-999-000										
TRANSFER OUT	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00%			
CONTROL Dept Total	567,219.23	0.00	0.00	89,570.20	639,719.83	-639,719.83	100.00%			
Expenses Total	567,219.23	0.00	0.00	89,570.20	639,719.83	-639,719.83	100.00%			
Revenues Total	704,859.26	0.00	0.00	2,247.27	473,002.01	-473,002.01	100.00%			
Expenses Fund Total	567,219.23	0.00	0.00	89,570.20	639,719.83	-639,719.83	100.00%			
Net (Rev/Exp)	137,640.03	0.00	0.00	-87,322.93	-166,717.82	166,717.82				
Beginning/Adjusted Balance	1,546,532.52	+	YTD Revenues	473,002.01	-	YTD Expenses	639,719.83	=	Current Fund Balance	1,379,814.70

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 824 NORTHWEST CONSTRUCTION							
Fiscal Year 2013							
Revenues							
Department 275 NORTHWEST CONSTRUCTION							
275-400-000							
REVENUE	6,807.50	0.00	0.00	0.00	6,020.00	-6,020.00	100.00%
275-665-000							
INTEREST EARNED	4,270.58	0.00	0.00	16.44	2,978.05	-2,978.05	100.00%
NORTHWEST CONSTRUCTION Dept	11,078.08	0.00	0.00	16.44	8,998.05	-8,998.05	100.00%
Total							
Revenues Total	11,078.08	0.00	0.00	16.44	8,998.05	-8,998.05	100.00%
Expenses							
Department 275 NORTHWEST CONSTRUCTION							
275-700-000							
EXPENSE	18,142.92	0.00	0.00	5,485.77	102,880.82	-102,880.82	100.00%
NORTHWEST CONSTRUCTION Dept	18,142.92	0.00	0.00	5,485.77	102,880.82	-102,880.82	100.00%
Total							
Expenses Total	18,142.92	0.00	0.00	5,485.77	102,880.82	-102,880.82	100.00%
Revenues Total	11,078.08	0.00	0.00	16.44	8,998.05	-8,998.05	100.00%
Expenses Fund Total	18,142.92	0.00	0.00	5,485.77	102,880.82	-102,880.82	100.00%
Net (Rev/Exp)	-7,064.84	0.00	0.00	-5,469.33	-93,882.77	93,882.77	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
829,494.86	+	8,998.05	-	102,880.82	=	735,612.09	

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: September 30, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 825 ALDER CREEK CONSTRUCTION							
Fiscal Year 2013							
Revenues							
Department 275							
275-665-000							
INTEREST EARNED	548.65	0.00	0.00	12.82	153.22	-153.22	100.00%
Dept Total	548.65	0.00	0.00	12.82	153.22	-153.22	100.00%
Revenues Total	548.65	0.00	0.00	12.82	153.22	-153.22	100.00%
Expenses							
Department 275							
275-700-000							
EXPENSE	2,186.20	0.00	0.00	0.00	14,209.49	-14,209.49	100.00%
Dept Total	2,186.20	0.00	0.00	0.00	14,209.49	-14,209.49	100.00%
Expenses Total	2,186.20	0.00	0.00	0.00	14,209.49	-14,209.49	100.00%
Revenues Total	548.65	0.00	0.00	12.82	153.22	-153.22	100.00%
Expenses Fund Total	2,186.20	0.00	0.00	0.00	14,209.49	-14,209.49	100.00%
Net (Rev/Exp)	-1,637.55	0.00	0.00	12.82	-14,056.27	14,056.27	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
372,219.60	+	153.22	-	14,209.49	=	358,163.33

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Department

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 826 STATE & COLLING CONST							
Fiscal Year 2013							
Revenues							
Department 275							
275-665-000							
INTEREST EARNED	373.98	0.00	0.00	8.74	104.93	-104.93	100.00%
Dept Total	373.98	0.00	0.00	8.74	104.93	-104.93	100.00%
Revenues Total	373.98	0.00	0.00	8.74	104.93	-104.93	100.00%
Expenses							
Department 275							
275-700-000							
EXPENSE	3,324.30	0.00	0.00	0.00	3,754.08	-3,754.08	100.00%
Dept Total	3,324.30	0.00	0.00	0.00	3,754.08	-3,754.08	100.00%
Expenses Total	3,324.30	0.00	0.00	0.00	3,754.08	-3,754.08	100.00%
Revenues Total	373.98	0.00	0.00	8.74	104.93	-104.93	100.00%
Expenses Fund Total	3,324.30	0.00	0.00	0.00	3,754.08	-3,754.08	100.00%
Net (Rev/Exp)	-2,950.32	0.00	0.00	8.74	-3,649.15	3,649.15	
Beginning/Adjusted Balance	251,802.76						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		104.93	3,754.08	248,153.61			

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: September 30, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 827 REESE INTER CO CONST							
Fiscal Year 2013							
Revenues							
Department 275							
275-400-000							
REVENUE	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	83.93	0.00	0.00	0.92	25.85	-25.85	100.00%
Dept Total	4,583.93	0.00	0.00	0.92	25.85	-25.85	100.00%
Revenues Total	4,583.93	0.00	0.00	0.92	25.85	-25.85	100.00%
Expenses							
Department 275							
275-700-000							
EXPENSE	1,647.75	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	1,647.75	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,647.75	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	4,583.93	0.00	0.00	0.92	25.85	-25.85	100.00%
Expenses Fund Total	1,647.75	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	2,936.18	0.00	0.00	0.92	25.85	-25.85	
Beginning/Adjusted Balance							
31,027.86	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		25.85		0.00		31,053.71	

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: September 30, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 828 SEB RIVER IC CONSTRUCTION							
Fiscal Year 2013							
Revenues							
Department 275							
275-665-000							
INTEREST EARNED	97.70	0.00	0.00	2.21	26.92	-26.92	100.00%
Dept Total	97.70	0.00	0.00	2.21	26.92	-26.92	100.00%
Revenues Total	97.70	0.00	0.00	2.21	26.92	-26.92	100.00%
Expenses							
Department 275							
275-700-000							
EXPENSE	752.23	0.00	0.00	1,119.26	4,025.36	-4,025.36	100.00%
Dept Total	752.23	0.00	0.00	1,119.26	4,025.36	-4,025.36	100.00%
Expenses Total	752.23	0.00	0.00	1,119.26	4,025.36	-4,025.36	100.00%
Revenues Total	97.70	0.00	0.00	2.21	26.92	-26.92	100.00%
Expenses Fund Total	752.23	0.00	0.00	1,119.26	4,025.36	-4,025.36	100.00%
Net (Rev/Exp)	-654.53	0.00	0.00	-1,117.05	-3,998.44	3,998.44	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
66,060.79	+	26.92	-	4,025.36	=	62,062.35

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: September 30, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 829 CON DURUSSELL IC CONST							
Fiscal Year 2013							
Revenues							
Department 275							
275-665-000							
INTEREST EARNED	241.94	0.00	0.00	5.41	68.00	-68.00	100.00%
Dept Total	241.94	0.00	0.00	5.41	68.00	-68.00	100.00%
Revenues Total	241.94	0.00	0.00	5.41	68.00	-68.00	100.00%
Revenues Total	241.94	0.00	0.00	5.41	68.00	-68.00	100.00%
Net (Rev/Exp)	241.94	0.00	0.00	5.41	68.00	-68.00	
Beginning/Adjusted Balance	154,070.35						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		68.00	0.00	=		154,138.35	

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 830 BACH & BRANCHES CONST							
Fiscal Year 2013							
Revenues							
Department 275							
275-665-000							
INTEREST EARNED	409.70	0.00	0.00	9.85	115.32	-115.32	100.00%
Dept Total	409.70	0.00	0.00	9.85	115.32	-115.32	100.00%
Revenues Total	409.70	0.00	0.00	9.85	115.32	-115.32	100.00%
Expenses							
Department 275							
275-700-000							
EXPENSE	0.00	0.00	0.00	0.00	803.68	-803.68	100.00%
Dept Total	0.00	0.00	0.00	0.00	803.68	-803.68	100.00%
Expenses Total	0.00	0.00	0.00	0.00	803.68	-803.68	100.00%
Revenues Total	409.70	0.00	0.00	9.85	115.32	-115.32	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	803.68	-803.68	100.00%
Net (Rev/Exp)	409.70	0.00	0.00	9.85	-688.36	688.36	

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
278,739.77	+		115.32	-	803.68	=	278,051.41

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: September 30, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 831 MOORE CONSTRUCTION							
Fiscal Year 2013							
Revenues							
Department 275							
275-665-000							
INTEREST EARNED	471.06	0.00	0.00	11.12	132.28	-132.28	100.00%
Dept Total	471.06	0.00	0.00	11.12	132.28	-132.28	100.00%
Revenues Total	471.06	0.00	0.00	11.12	132.28	-132.28	100.00%
Expenses							
Department 275							
275-700-000							
EXPENSE	5,042.93	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	5,042.93	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	5,042.93	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	471.06	0.00	0.00	11.12	132.28	-132.28	100.00%
Expenses Fund Total	5,042.93	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-4,571.87	0.00	0.00	11.12	132.28	-132.28	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
313,643.30	+	132.28	-	0.00	=	313,775.58

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 833 AKRON MAIN STREET CONSTRUCTION							
Fiscal Year 2013							
Revenues							
Department 275 AKRON MAIN STREET							
275-665-000							
INTEREST EARNED	0.00	0.00	0.00	0.00	3.65	-3.65	100.00%
AKRON MAIN STREET Dept Total	0.00	0.00	0.00	0.00	3.65	-3.65	100.00%
Revenues Total	0.00	0.00	0.00	0.00	3.65	-3.65	100.00%
Expenses							
Department 275 AKRON MAIN STREET							
275-700-000							
EXPENSE	104.55	0.00	0.00	0.00	2,882.00	-2,882.00	100.00%
AKRON MAIN STREET Dept Total	104.55	0.00	0.00	0.00	2,882.00	-2,882.00	100.00%
Expenses Total	104.55	0.00	0.00	0.00	2,882.00	-2,882.00	100.00%
Revenues Total	0.00	0.00	0.00	0.00	3.65	-3.65	100.00%
Expenses Fund Total	104.55	0.00	0.00	0.00	2,882.00	-2,882.00	100.00%
Net (Rev/Exp)	-104.55	0.00	0.00	0.00	-2,878.35	2,878.35	

Beginning/Adjusted Balance							
4,770.09	+	YTD Revenues	3.65	-	YTD Expenses	2,882.00	=
					Current Fund Balance	1,891.74	

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 854 NORTHWEST DEBT RETIREMENT										
Fiscal Year 2013										
Revenues										
Department 275 NORTHWEST DEBT										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	325,397.29	0.00	0.00	2,488.07	327,180.29	-327,180.29	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	153,993.34	0.00	0.00	119.64	134,756.21	-134,756.21	100.00%			
275-665-000										
INTEREST EARNED	3,107.67	0.00	0.00	43.86	939.05	-939.05	100.00%			
NORTHWEST DEBT Dept Total	482,498.30	0.00	0.00	2,651.57	462,875.55	-462,875.55	100.00%			
Revenues Total	482,498.30	0.00	0.00	2,651.57	462,875.55	-462,875.55	100.00%			
Expenses										
Department 275 NORTHWEST DEBT										
275-700-000										
EXPENSE	176.75	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000										
PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	350,000.00	-350,000.00	100.00%			
275-995-000										
INTEREST EXPENSE	118,125.00	0.00	0.00	0.00	55,125.00	-55,125.00	100.00%			
275-998-000										
AGENT FEES	150.00	0.00	0.00	0.00	150.00	-150.00	100.00%			
NORTHWEST DEBT Dept Total	468,451.75	0.00	0.00	0.00	405,275.00	-405,275.00	100.00%			
Expenses Total	468,451.75	0.00	0.00	0.00	405,275.00	-405,275.00	100.00%			
Revenues Total	482,498.30	0.00	0.00	2,651.57	462,875.55	-462,875.55	100.00%			
Expenses Fund Total	468,451.75	0.00	0.00	0.00	405,275.00	-405,275.00	300.00%			
Net (Rev/Exp)	14,046.55	0.00	0.00	2,651.57	57,600.55	-57,600.55				
Beginning/Adjusted Balance	1,319,410.55	+	YTD Revenues	462,875.55	-	YTD Expenses	405,275.00	=	Current Fund Balance	1,377,011.10

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 855 ALDER CREEK DEBT RETIREMENT										
Fiscal Year 2013										
Revenues										
Department 275										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	80,905.20	0.00	0.00	0.00	93,821.22	-93,821.22	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	19,660.32	0.00	0.00	0.00	14,796.47	-14,796.47	100.00%			
275-665-000										
INTEREST EARNED	713.53	0.00	0.00	0.00	522.99	-522.99	100.00%			
Dept Total	101,279.05	0.00	0.00	0.00	109,140.68	-109,140.68	100.00%			
Revenues Total	101,279.05	0.00	0.00	0.00	109,140.68	-109,140.68	100.00%			
Expenses										
Department 275										
275-700-000										
EXPENSE	164.25	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000										
PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	100,000.00	-100,000.00	100.00%			
275-995-000										
INTEREST EXPENSE	18,100.00	0.00	0.00	0.00	7,800.00	-7,800.00	100.00%			
275-998-000										
AGENT FEES	137.50	0.00	0.00	0.00	137.50	-137.50	100.00%			
Dept Total	118,401.75	0.00	0.00	0.00	107,937.50	-107,937.50	100.00%			
Expenses Total	118,401.75	0.00	0.00	0.00	107,937.50	-107,937.50	100.00%			
Revenues Total	101,279.05	0.00	0.00	0.00	109,140.68	-109,140.68	100.00%			
Expenses Fund Total	118,401.75	0.00	0.00	0.00	107,937.50	-107,937.50	300.00%			
Net (Rev/Exp)	-17,122.70	0.00	0.00	0.00	1,203.18	-1,203.18				
Beginning/Adjusted Balance	201,494.35	+	YTD Revenues	109,140.68	-	YTD Expenses	107,937.50	=	Current Fund Balance	202,697.53

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: September 30, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 856 SHEBEON INTER COUNTY DEBT							
Fiscal Year 2013							
Revenues							
Department 275							
275-665-000							
INTEREST EARNED	14.45	0.00	0.00	0.31	3.85	-3.85	100.00%
Dept Total	14.45	0.00	0.00	0.31	3.85	-3.85	100.00%
Revenues Total	14.45	0.00	0.00	0.31	3.85	-3.85	100.00%
Revenues Total	14.45	0.00	0.00	0.31	3.85	-3.85	100.00%
Net (Rev/Exp)	14.45	0.00	0.00	0.31	3.85	-3.85	
Beginning/Adjusted Balance	9,755.77						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3.85	0.00	=		9,759.62	

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: September 30, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 857 REESE INTERCOUNTY DEBT										
Fiscal Year 2013										
Revenues										
Department 275										
275-400-000										
REVENUE	21.28	0.00	0.00	0.00	12.84	-12.84	100.00%			
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	34,084.90	0.00	0.00	0.00	30,609.75	-30,609.75	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	9,018.19	0.00	0.00	0.00	6,950.01	-6,950.01	100.00%			
275-665-000										
INTEREST EARNED	231.22	0.00	0.00	3.22	70.51	-70.51	100.00%			
Dept Total	43,355.59	0.00	0.00	3.22	37,643.11	-37,643.11	100.00%			
Revenues Total	43,355.59	0.00	0.00	3.22	37,643.11	-37,643.11	100.00%			
Expenses										
Department 275										
275-700-000										
EXPENSE	164.25	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000										
PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	50,000.00	-50,000.00	100.00%			
275-995-000										
INTEREST EXPENSE	11,125.00	0.00	0.00	0.00	4,975.00	-4,975.00	100.00%			
275-998-000										
AGENT FEES	137.50	0.00	0.00	0.00	137.50	-137.50	100.00%			
Dept Total	61,426.75	0.00	0.00	0.00	55,112.50	-55,112.50	100.00%			
Expenses Total	61,426.75	0.00	0.00	0.00	55,112.50	-55,112.50	100.00%			
Revenues Total	43,355.59	0.00	0.00	3.22	37,643.11	-37,643.11	100.00%			
Expenses Fund Total	61,426.75	0.00	0.00	0.00	55,112.50	-55,112.50	300.00%			
Net (Rev/Exp)	-18,071.16	0.00	0.00	3.22	-17,469.39	17,469.39				
Beginning/Adjusted Balance	114,875.90	+	YTD Revenues	37,643.11	-	YTD Expenses	55,112.50	=	Current Fund Balance	97,406.51

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: September 30, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Fiscal Year 2013							
Revenues							
Department 275							
275-400-000							
REVENUE CONTROL	138.30	0.00	0.00	0.00	92.20	-92.20	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	265,720.27	0.00	0.00	146.20	265,376.35	-265,376.35	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	31,298.78	0.00	0.00	5.02	18,097.23	-18,097.23	100.00%
275-665-000							
INTEREST EARNED	408.38	0.00	0.00	0.60	190.66	-190.66	100.00%
Dept Total	297,565.73	0.00	0.00	151.82	283,756.44	-283,756.44	100.00%
Revenues Total	297,565.73	0.00	0.00	151.82	283,756.44	-283,756.44	100.00%
Expenses							
Department 275							
275-700-000							
EXPENSE	139.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	275,000.00	0.00	0.00	0.00	275,000.00	-275,000.00	100.00%
275-995-000							
INTEREST EXPENSE	25,575.00	0.00	0.00	0.00	10,312.50	-10,312.50	100.00%
275-998-000							
AGENT FEES	112.50	0.00	0.00	0.00	112.50	-112.50	100.00%
Dept Total	300,826.75	0.00	0.00	0.00	285,425.00	-285,425.00	100.00%
Expenses Total	300,826.75	0.00	0.00	0.00	285,425.00	-285,425.00	100.00%
Revenues Total	297,565.73	0.00	0.00	151.82	283,756.44	-283,756.44	100.00%
Expenses Fund Total	300,826.75	0.00	0.00	0.00	285,425.00	-285,425.00	300.00%
Net (Rev/Exp)	-3,261.02	0.00	0.00	151.82	-1,668.56	1,668.56	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
134,260.28	+	283,756.44	-	=			
			285,425.00		132,591.72		

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: September 30, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 859 CON DURUSSELL IC DEBT							
Fiscal Year 2013							
Revenues							
Department 275							
275-665-000							
INTEREST EARNED	54.14	0.00	0.00	0.62	15.44	-15.44	100.00%
Dept Total	54.14	0.00	0.00	0.62	15.44	-15.44	100.00%
Revenues Total	54.14	0.00	0.00	0.62	15.44	-15.44	100.00%
Revenues Total	54.14	0.00	0.00	0.62	15.44	-15.44	100.00%
Net (Rev/Exp)	54.14	0.00	0.00	0.62	15.44	-15.44	
Beginning/Adjusted Balance	20,665.40	+	YTD Revenues	15.44	-	YTD Expenses	0.00
				=		Current Fund Balance	20,680.84

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 860 BACH & BRANCHES DEBT RETIREMEN										
Fiscal Year 2013										
Revenues										
Department 275 SUCKER CREEK DEBT										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	136,901.91	0.00	0.00	0.00	133,915.77	-133,915.77	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	68,969.24	0.00	0.00	0.00	62,232.29	-62,232.29	100.00%			
275-665-000										
INTEREST EARNED	1,587.60	0.00	0.00	4.15	510.42	-510.42	100.00%			
SUCKER CREEK DEBT Dept Total	207,458.75	0.00	0.00	4.15	196,658.48	-196,658.48	100.00%			
Revenues Total	207,458.75	0.00	0.00	4.15	196,658.48	-196,658.48	100.00%			
Expenses										
Department 275 SUCKER CREEK DEBT										
275-700-000										
EXPENDITURE CONTROL	139.25	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000										
PRINCIPAL PAYMENTS	125,000.00	0.00	0.00	0.00	130,000.00	-130,000.00	100.00%			
275-995-000										
INTEREST EXPENSE	56,037.50	0.00	0.00	0.00	26,768.75	-26,768.75	100.00%			
275-998-000										
AGENT FEES	112.50	0.00	0.00	0.00	112.50	-112.50	100.00%			
SUCKER CREEK DEBT Dept Total	181,289.25	0.00	0.00	0.00	156,881.25	-156,881.25	100.00%			
Expenses Total	181,289.25	0.00	0.00	0.00	156,881.25	-156,881.25	100.00%			
Revenues Total	207,458.75	0.00	0.00	4.15	196,658.48	-196,658.48	100.00%			
Expenses Fund Total	181,289.25	0.00	0.00	0.00	156,881.25	-156,881.25	300.00%			
Net (Rev/Exp)	26,169.50	0.00	0.00	4.15	39,777.23	-39,777.23				
Beginning/Adjusted Balance	250,875.75	+	YTD Revenues	196,658.48	-	YTD Expenses	156,881.25	=	Current Fund Balance	290,652.98

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 861 MOORE DEBT RETIREMENT										
Fiscal Year 2013										
Revenues										
Department 275 SUCKER CREEK DEBT										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	168,526.79	0.00	0.00	240.17	168,001.20	-168,001.20	100.00%			
275-403-000										
ASSESSMENTS RCVB INTEREST	125,356.60	0.00	0.00	10.25	116,690.86	-116,690.86	100.00%			
275-665-000										
INTEREST EARNED	2,372.76	0.00	0.00	10.18	661.62	-661.62	100.00%			
SUCKER CREEK DEBT Dept Total	296,256.15	0.00	0.00	260.60	285,353.68	-285,353.68	100.00%			
Revenues Total	296,256.15	0.00	0.00	260.60	285,353.68	-285,353.68	100.00%			
Expenses										
Department 275 SUCKER CREEK DEBT										
275-700-000										
EXPENDITURE CONTROL	139.25	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000										
PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	175,000.00	-175,000.00	100.00%			
275-995-000										
INTEREST EXPENSE	105,962.52	0.00	0.00	0.00	51,275.01	-51,275.01	100.00%			
275-998-000										
AGENT FEES	112.50	0.00	0.00	0.00	112.50	-112.50	100.00%			
SUCKER CREEK DEBT Dept Total	281,214.27	0.00	0.00	0.00	226,387.51	-226,387.51	100.00%			
Expenses Total	281,214.27	0.00	0.00	0.00	226,387.51	-226,387.51	100.00%			
Revenues Total	296,256.15	0.00	0.00	260.60	285,353.68	-285,353.68	100.00%			
Expenses Fund Total	281,214.27	0.00	0.00	0.00	226,387.51	-226,387.51	300.00%			
Net (Rev/Exp)	15,041.88	0.00	0.00	260.60	58,966.17	-58,966.17				
Beginning/Adjusted Balance	443,960.44	+	YTD Revenues	285,353.68	-	YTD Expenses	226,387.51	=	Current Fund Balance	502,926.61

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: September 30, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 862 ARMBRUSTER I/C DEBT							
Fiscal Year 2013							
Revenues							
Department 275							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	13,684.39	0.00	0.00	0.00	11,107.24	-11,107.24	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	9,641.54	0.00	0.00	0.00	7,346.37	-7,346.37	100.00%
275-665-000							
INTEREST EARNED	243.37	0.00	0.00	0.00	78.84	-78.84	100.00%
Dept Total	23,569.30	0.00	0.00	0.00	18,532.45	-18,532.45	100.00%
Revenues Total	23,569.30	0.00	0.00	0.00	18,532.45	-18,532.45	100.00%
Expenses							
Department 275							
275-700-000							
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	7,878.37	0.00	0.00	0.00	9,454.04	-9,454.04	100.00%
275-995-000							
INTEREST EXPENSE	8,259.69	0.00	0.00	0.00	7,935.09	-7,935.09	100.00%
275-998-000							
AGENT FEES	15.76	0.00	0.00	0.00	15.76	-15.76	100.00%
Dept Total	16,180.57	0.00	0.00	0.00	17,404.89	-17,404.89	100.00%
Expenses Total	16,180.57	0.00	0.00	0.00	17,404.89	-17,404.89	100.00%
Revenues Total	23,569.30	0.00	0.00	0.00	18,532.45	-18,532.45	100.00%
Expenses Fund Total	16,180.57	0.00	0.00	0.00	17,404.89	-17,404.89	300.00%
Net (Rev/Exp)	7,388.73	0.00	0.00	0.00	1,127.56	-1,127.56	
Beginning/Adjusted Balance	27,467.20						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		18,532.45	17,404.89	=	28,594.76		

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 863 AKRON MAIN STREET DEBT							
Fiscal Year 2013							
Revenues							
Department 275 AKRON MAIN STREET							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	12,954.03	0.00	0.00	0.00	9,527.13	-9,527.13	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,900.12	0.00	0.00	0.00	10,699.59	-10,699.59	100.00%
275-665-000							
INTEREST EARNED	61.69	0.00	0.00	0.00	25.15	-25.15	100.00%
AKRON MAIN STREET Dept Total	27,915.84	0.00	0.00	0.00	20,251.87	-20,251.87	100.00%
Revenues Total	27,915.84	0.00	0.00	0.00	20,251.87	-20,251.87	100.00%
Expenses							
Department 275 AKRON MAIN STREET							
275-700-000							
EXPENSE	2,026.44	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	26,000.00	0.00	0.00	0.00	13,000.00	-13,000.00	100.00%
275-995-000							
INTEREST EXPENSE	8,809.78	0.00	0.00	0.00	5,445.00	-5,445.00	100.00%
AKRON MAIN STREET Dept Total	36,836.22	0.00	0.00	0.00	18,445.00	-18,445.00	100.00%
Expenses Total	36,836.22	0.00	0.00	0.00	18,445.00	-18,445.00	100.00%
Revenues Total	27,915.84	0.00	0.00	0.00	20,251.87	-20,251.87	100.00%
Expenses Fund Total	36,836.22	0.00	0.00	0.00	18,445.00	-18,445.00	200.00%
Net (Rev/Exp)	-8,920.38	0.00	0.00	0.00	1,806.87	-1,806.87	
Beginning/Adjusted Balance	5,268.37						
	+	20,251.87					
		-	18,445.00	=	7,075.24		

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: September 30, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 864 PIGEON RIVER I/C							
Fiscal Year 2013							
Revenues							
Department 275							
275-400-000							
REVENUE	213,202.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	0.00	14,221.02	-14,221.02	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	0.00	177.79	-177.79	100.00%
275-665-000							
INTEREST EARNED	0.00	0.00	0.00	0.00	13.64	-13.64	100.00%
Dept Total	213,202.50	0.00	0.00	0.00	14,412.45	-14,412.45	100.00%
Revenues Total	213,202.50	0.00	0.00	0.00	14,412.45	-14,412.45	100.00%
Expenses							
Department 275							
275-700-000							
EXPENSE	213,202.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	13,263.00	-13,263.00	100.00%
275-998-000							
AGENT FEES	0.00	0.00	0.00	0.00	4.81	-4.81	100.00%
Dept Total	213,202.50	0.00	0.00	0.00	13,267.81	-13,267.81	100.00%
Expenses Total	213,202.50	0.00	0.00	0.00	13,267.81	-13,267.81	100.00%
Revenues Total	213,202.50	0.00	0.00	0.00	14,412.45	-14,412.45	100.00%
Expenses Fund Total	213,202.50	0.00	0.00	0.00	13,267.81	-13,267.81	200.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	1,144.64	-1,144.64	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		14,412.45	13,267.81	=	1,144.64		

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: September 30, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 866 STATE & COLLING DEBT RETIREMEN							
Fiscal Year 2013							
Revenues							
Department 275							
275-665-000							
INTEREST EARNED	627.01	0.00	0.00	0.00	730.75	-730.75	100.00%
Dept Total	627.01	0.00	0.00	0.00	730.75	-730.75	100.00%
Revenues Total	627.01	0.00	0.00	0.00	730.75	-730.75	100.00%
Revenues Total	627.01	0.00	0.00	0.00	730.75	-730.75	100.00%
Net (Rev/Exp)	627.01	0.00	0.00	0.00	730.75	-730.75	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	208,101.64	+	730.75	-	0.00	=	208,832.39
Grand Total for Revenues	55,322,325.89	37,140,933.00	35,570,849.00		38,682,241.23	-3,111,392.23	108.75%
Grand Total for Expenses	52,430,591.36	38,340,842.00	36,536,922.00	4,214,278.64	37,537,559.43	-1,000,637.43	102.74%
Grand Total Net Rev/Exp	2,891,734.53	-1,199,909.00	-966,073.00	-1,756,490.68	1,144,681.80	-2,110,754.80	

Parameters:

Operator: RENEE

Period Ending Date: September 30, 2013

Fund Range: 201 - 866