

# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: November 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 201 COUNTY ROAD</b>							
<b>Fiscal Year 2014</b>							
<b>Department 449 CONTROLS</b>							
<b>Revenues</b>							
449-400-000 REVENUE CONTROL	8,718,937.74	0.00	0.00	1,084,414.86	13,920,927.71	-13,920,927.71	100.00%
449-665-000 INTEREST EARNED	376.51	0.00	0.00	32.24	1,386.38	-1,386.38	100.00%
449-699-214 OPERATING TRANSFERS IN-RD. IMP	1,180,881.20	0.00	0.00	457,092.07	1,186,374.24	-1,186,374.24	100.00%
449-699-296 OPERATING TRANSFERS IN-BRIDGE	353,171.91	0.00	0.00	20,557.00	231,961.16	-231,961.16	100.00%
<b>Revenues Total</b>	<b>10,253,367.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,562,096.17</b>	<b>15,340,649.49</b>	<b>-15,340,649.49</b>	<b>100.00%</b>
<b>Expenses</b>							
449-700-000 EXPENDITURE CONTROL	10,292,581.13	0.00	0.00	1,309,039.02	14,811,125.67	-14,811,125.67	100.00%
<b>Expenses Total</b>	<b>10,292,581.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,309,039.02</b>	<b>14,811,125.67</b>	<b>-14,811,125.67</b>	<b>100.00%</b>
<b>CONTROLS Dept Total</b>	<b>-39,213.77</b>	<b>0.00</b>	<b>0.00</b>	<b>253,057.15</b>	<b>529,523.82</b>	<b>-529,523.82</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>10,253,367.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,562,096.17</b>	<b>15,340,649.49</b>	<b>-15,340,649.49</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>10,292,581.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,309,039.02</b>	<b>14,811,125.67</b>	<b>-14,811,125.67</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-39,213.77</b>	<b>0.00</b>	<b>0.00</b>	<b>253,057.15</b>	<b>529,523.82</b>	<b>-529,523.82</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
103,771.50	+	15,340,649.49	-	14,811,125.67	=	633,295.32	

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 207 ROAD PATROL</b>							
<b>Fiscal Year 2014</b>							
<b>Department 303 ROAD PATROL</b>							
<b>Revenues</b>							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,238,251.63	1,239,365.00	1,269,365.00	0.00	1,268,132.18	1,232.82	99.90%
303-402-891							
CURRENT TAX WIND REVENUE	0.00	103,472.00	103,472.00	0.00	82,105.47	21,366.53	79.35%
303-501-000							
BULLET PROOF VEST GRANT	0.00	0.00	0.00	2,500.00	2,500.00	-2,500.00	100.00%
303-502-000							
MMRMA GRANT	1,208.00	0.00	1,125.00	528.00	3,253.00	-2,128.00	289.16%
303-582-000							
ENBRIDGE GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-645-000							
ORV FINES MCL 324.81131	0.00	0.00	0.00	0.00	29.70	-29.70	100.00%
303-646-000							
AUCTION SALES	600.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
303-665-000							
INTEREST EARNED	1,747.79	2,000.00	2,600.00	0.00	3,000.55	-400.55	115.41%
303-676-000							
REIMBURSEMENTS	1,045.00	1,000.00	3,000.00	0.00	2,400.00	600.00	80.00%
303-676-331							
REIMB MARINE LEASE VEHICLE	2,264.25	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
303-691-000							
MISCELLANEOUS REVENUE	0.00	200.00	300.00	0.00	588.43	-288.43	196.14%
303-699-101							
OPERATING TRANSFERS IN-GENERAL	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,298,616.67</b>	<b>1,349,737.00</b>	<b>1,383,562.00</b>	<b>3,028.00</b>	<b>1,362,009.33</b>	<b>21,552.67</b>	<b>98.44%</b>
<b>Expenses</b>							
303-704-000							
SALARIES - PERMANENT	576,678.61	666,446.00	650,271.00	54,259.10	561,024.43	89,246.57	86.28%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,647.74	3,500.00	3,500.00	219.84	2,441.84	1,058.16	69.77%
303-704-020							
HEALTH INSURANCE INCENTIVE	0.00	1,000.00	1,000.00	184.60	1,630.62	-630.62	163.06%
303-704-030							
DISABILITY PLAN	4,200.57	5,483.00	5,483.00	527.06	4,319.34	1,163.66	78.78%
303-704-040							
UNUSED SICK/VAC TIME PAYOUT	4,924.24	3,573.00	3,573.00	0.00	0.00	3,573.00	0.00%
303-704-050							
SICK/VAC PAYOUT	37,855.39	30,000.00	30,000.00	0.00	4,197.50	25,802.50	13.99%

<b>BUDGET STATUS REPORT</b>
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Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-705-000 SALARIES - TEMPORARY	34,844.95	25,000.00	27,000.00	3,088.12	35,362.75	-8,362.75	130.97%
303-706-000 SALARIES - OVERTIME	76,565.91	90,000.00	80,000.00	4,056.14	44,795.28	35,204.72	55.99%
303-710-000 WORKERS COMPENSATION	6,580.34	6,502.00	6,502.00	0.00	4,158.05	2,343.95	63.95%
303-711-000 HEALTH & DENTAL INSURANCE	121,215.88	191,000.00	191,000.00	16,186.77	153,049.04	37,950.96	80.13%
303-712-000 DISABILITY INSURANCE	842.03	1,200.00	1,200.00	0.00	294.40	905.60	24.53%
303-715-000 F.I.C.A.	53,868.34	60,666.00	60,666.00	4,722.07	49,683.11	10,982.89	81.90%
303-717-000 LIFE INSURANCE	931.74	1,100.00	1,100.00	-25.62	826.77	273.23	75.16%
303-718-000 RETIREMENT	99,819.34	101,290.00	101,290.00	9,510.28	91,859.35	9,430.65	90.69%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,151.44	7,000.00	7,000.00	246.60	4,055.31	2,944.69	57.93%
303-742-000 TIRES/REGISTRATION	1,188.24	5,000.00	5,000.00	0.00	4,417.95	582.05	88.36%
303-744-000 OTHER SUPPLIES	56.03	500.00	500.00	0.00	203.97	296.03	40.79%
303-746-000 UNIFORM & ACCESSORIES	8,256.05	7,000.00	7,000.00	200.00	9,351.31	-2,351.31	133.59%
303-747-000 GAS,OIL, GREASE, ETC.	35,224.62	45,000.00	45,000.00	78.42	33,010.08	11,989.92	73.36%
303-776-000 JANITORIAL SUPPLIES	0.00	200.00	200.00	0.00	192.30	7.70	96.15%
303-801-010 BACKGROUND INVESTIGATIONS	350.00	350.00	350.00	25.00	276.02	73.98	78.86%
303-802-000 LEGAL/PROF SERVICES	0.00	0.00	1,000.00	324.78	1,717.80	-717.80	171.78%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	120.00	120.00	120.00	0.00	0.00	120.00	0.00%
303-814-000 LAUNDRY - EMPLOYEE	6,900.76	5,900.00	5,900.00	66.20	5,706.15	193.85	96.71%
303-818-000 IMPOUNDING COSTS	110.00	300.00	300.00	0.00	75.00	225.00	25.00%
303-835-000 HEALTH SERVICES	598.00	300.00	300.00	0.00	212.00	88.00	70.67%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	380.00	700.00	700.00	0.00	1,235.00	-535.00	176.43%
303-851-010 CELLULAR PHONES/AIRCARDS	7,103.93	9,500.00	9,500.00	648.03	7,718.89	1,781.11	81.25%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-861-000 TRAVEL	114.27	200.00	200.00	0.00	29.51	170.49	14.76%
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	39,089.00	0.00	0.00	0.00	0.00	0.00%
303-910-000 INSURANCE & BONDS	35,459.38	33,173.00	37,673.00	0.00	37,190.66	482.34	98.72%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	2,902.41	8,500.00	18,500.00	2,250.03	18,363.18	136.82	99.26%
303-933-000 VEHICLE REPAIR & MAINTENANCE	16,098.04	13,000.00	13,000.00	1,010.02	10,655.92	2,344.08	81.97%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	365.77	700.00	700.00	0.00	209.41	490.59	29.92%
303-942-000 EQUIPMENT RENTAL	2,944.58	4,000.00	4,000.00	587.37	3,894.48	105.52	97.36%
303-957-000 EMPLOYEE TRAINING	5,297.17	7,000.00	7,000.00	0.00	2,042.86	4,957.14	29.18%
303-964-000 REFUNDS & REBATES	3,989.51	4,000.00	4,000.00	0.00	742.80	3,257.20	18.57%
303-965-801 COMPUTER CONTRACTUAL SVCS	27,528.75	31,000.00	31,000.00	0.00	22,747.50	8,252.50	73.38%
303-970-000 COMPUTERS	1,836.00	5,000.00	5,000.00	0.00	888.90	4,111.10	17.78%
303-981-000 VEHICLES	40,023.43	56,000.00	56,000.00	34,176.95	50,956.29	5,043.71	90.99%
303-999-101 TRANS OUT/PAY BACK GEN FUND	0.00	0.00	52,500.00	0.00	52,500.00	0.00	100.00%
<b>Expenses Total</b>	<b>1,222,973.46</b>	<b>1,470,292.00</b>	<b>1,475,028.00</b>	<b>132,341.76</b>	<b>1,222,035.77</b>	<b>252,992.23</b>	<b>82.85%</b>
<b>ROAD PATROL Dept Total</b>	<b>75,643.21</b>	<b>-120,555.00</b>	<b>-91,466.00</b>	<b>-129,313.76</b>	<b>139,973.56</b>	<b>-231,439.56</b>	<b>-153.03%</b>
<b>Department 307 PREV COALITION (seatbelt)</b>							
<b>Revenues</b>							
307-501-000 TUSCOLA CAN PREV COALITION	4,500.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
<b>Revenues Total</b>	<b>4,500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
307-704-000 SALARIES - PERMANENT	1,264.70	0.00	0.00	0.00	0.00	0.00	0.00%
307-704-030 DISABILITY PLAN	7.51	0.00	20.00	0.00	7.89	12.11	39.45%
307-706-000 SALARIES - OVERTIME	1,062.81	0.00	2,100.00	0.00	685.27	1,414.73	32.63%
307-710-000 WORKERS COMPENSATION	33.92	0.00	0.00	0.00	5.35	-5.35	100.00%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
307-712-000 DISABILITY INSURANCE	0.16	0.00	0.00	0.00	0.00	0.00	0.00%
307-715-000 FICA	173.52	0.00	165.00	0.00	51.66	113.34	31.31%
307-717-000 LIFE INSURANCE	1.00	0.00	20.00	0.00	0.97	19.03	4.85%
307-718-000 RETIREMENT	99.30	0.00	253.00	0.00	108.39	144.61	42.84%
307-957-000 TRAINING	211.69	0.00	220.00	0.00	0.00	220.00	0.00%
<b>Expenses Total</b>	<b>2,854.61</b>	<b>0.00</b>	<b>2,778.00</b>	<b>0.00</b>	<b>859.53</b>	<b>1,918.47</b>	<b>30.94%</b>
<b>PREV COALITION (seatbelt) Dept Total</b>	<b>1,645.39</b>	<b>0.00</b>	<b>-1,778.00</b>	<b>0.00</b>	<b>140.47</b>	<b>-1,918.47</b>	<b>-7.90%</b>
<b>Department 330 ALCOHOL ENFORCEMENT</b>							
<b>Revenues</b>							
330-575-000 LIQUOR LICENSE FEES ACT 58	8,412.25	8,500.00	8,500.00	0.00	9,680.55	-1,180.55	113.89%
<b>Revenues Total</b>	<b>8,412.25</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>9,680.55</b>	<b>-1,180.55</b>	<b>113.89%</b>
<b>Expenses</b>							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	36.96	75.00	75.00	0.00	28.36	46.64	37.81%
330-704-030 DISABILITY PLAN	23.20	20.00	20.00	0.00	28.43	-8.43	142.15%
330-706-000 SALARIES - OVERTIME	6,081.55	9,000.00	9,000.00	0.00	4,318.36	4,681.64	47.98%
330-710-000 WORKERS COMPENSATION	20.42	37.00	37.00	0.00	1,299.40	-1,262.40	3,511.89%
330-712-000 DISABILITY INSURANCE	10.34	10.00	10.00	0.00	2.94	7.06	29.40%
330-715-000 F.I.C.A.	450.40	700.00	700.00	0.00	330.27	369.73	47.18%
330-717-000 LIFE INSURANCE	7.97	9.00	9.00	0.00	5.02	3.98	55.78%
330-718-000 RETIREMENT	893.22	1,000.00	1,000.00	0.00	565.55	434.45	56.56%
<b>Expenses Total</b>	<b>7,524.06</b>	<b>10,851.00</b>	<b>10,851.00</b>	<b>0.00</b>	<b>6,578.33</b>	<b>4,272.67</b>	<b>60.62%</b>
<b>ALCOHOL ENFORCEMENT Dept Total</b>	<b>888.19</b>	<b>-2,351.00</b>	<b>-2,351.00</b>	<b>0.00</b>	<b>3,102.22</b>	<b>-5,453.22</b>	<b>-131.95%</b>
<b>Revenues Total</b>	<b>1,311,528.92</b>	<b>1,358,237.00</b>	<b>1,393,062.00</b>	<b>3,028.00</b>	<b>1,372,689.88</b>	<b>20,372.12</b>	<b>98.54%</b>
<b>Expenses Fund Total</b>	<b>1,233,352.13</b>	<b>1,481,143.00</b>	<b>1,488,657.00</b>	<b>132,341.76</b>	<b>1,229,473.63</b>	<b>259,183.37</b>	<b>82.59%</b>

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	78,176.79	-122,906.00	-95,595.00	-129,313.76	143,216.25	-238,811.25	
Beginning/Adjusted Balance							
217,813.53	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,372,689.88	1,229,473.63	361,029.78			

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 208 COUNTY PARKS &amp; RECREATION</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000 COUNTY PARKS</b>							
<b>Revenues</b>							
000-651-100 VANDERBILT PARK CAMPING FEES	2,469.00	1,700.00	2,300.00	0.00	3,493.00	-1,193.00	151.87%
000-652-000 VANDERBILT PARK- PARKING FEES	1,431.90	1,200.00	1,200.00	0.00	278.00	922.00	23.17%
000-699-101 TRANSFERS IN - GENERAL	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>6,400.90</b>	<b>2,900.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,771.00</b>	<b>-271.00</b>	<b>107.74%</b>
<b>Expenses</b>							
000-707-000 PARKS COMMISSION PER DIEMS	125.00	700.00	700.00	100.00	600.00	100.00	85.71%
000-715-000 F.I.C.A.	1.81	0.00	20.00	1.45	10.24	9.76	51.20%
000-727-100 VANDERBILT PARK - SUPPLIES	317.61	350.00	1,000.00	0.00	910.96	89.04	91.10%
000-801-100 CONT. SVCS VANDERBILT PARK	1,215.23	1,000.00	1,500.00	151.25	2,667.75	-1,167.75	177.85%
000-861-000 TRAVEL	92.66	200.00	300.00	0.00	393.12	-93.12	131.04%
000-920-100 UTILITIES VANDERBILT PARK	4,330.68	4,000.00	4,000.00	215.66	3,398.17	601.83	84.95%
<b>Expenses Total</b>	<b>6,082.99</b>	<b>6,250.00</b>	<b>7,520.00</b>	<b>468.36</b>	<b>7,980.24</b>	<b>-460.24</b>	<b>106.12%</b>
<b>COUNTY PARKS Dept Total</b>	<b>317.91</b>	<b>-3,350.00</b>	<b>-4,020.00</b>	<b>-468.36</b>	<b>-4,209.24</b>	<b>189.24</b>	<b>104.71%</b>
<b>Revenues Total</b>	<b>6,400.90</b>	<b>2,900.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,771.00</b>	<b>-271.00</b>	<b>107.74%</b>
<b>Expenses Fund Total</b>	<b>6,082.99</b>	<b>6,250.00</b>	<b>7,520.00</b>	<b>468.36</b>	<b>7,980.24</b>	<b>-460.24</b>	<b>106.12%</b>
<b>Net (Rev/Exp)</b>	<b>317.91</b>	<b>-3,350.00</b>	<b>-4,020.00</b>	<b>-468.36</b>	<b>-4,209.24</b>	<b>189.24</b>	
<b>Beginning/Adjusted Balance</b>	<b>5,010.16</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		3,771.00	7,980.24	=		800.92	

# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 213 ARBELA TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 300 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
300-632-000							
ARBELA TWP CONTRACT REVENUES	156,208.48	167,764.00	167,764.00	13,904.75	115,895.64	51,868.36	69.08%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	0.00	95.00	-95.00	100.00%
<b>Revenues Total</b>	<b>156,303.48</b>	<b>167,764.00</b>	<b>167,764.00</b>	<b>13,904.75</b>	<b>115,990.64</b>	<b>51,773.36</b>	<b>69.14%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	90,657.70	94,375.00	94,375.00	6,872.60	76,596.40	17,778.60	81.16%
300-704-010							
SHIFT PREMIUM	694.48	800.00	800.00	50.25	680.23	119.77	85.03%
300-704-020							
HEALTH INSURANCE INCENTIVE	1,538.40	0.00	0.00	0.00	0.00	0.00	0.00%
300-704-030							
DISABILITY PLAN	1,217.31	1,268.00	1,268.00	66.21	1,049.94	218.06	82.80%
300-704-040							
UNUSED SICK TIME PAYOUT	662.48	764.00	764.00	0.00	0.00	764.00	0.00%
300-705-000							
SALARIES - TEMPORARY	1,484.00	1,000.00	1,000.00	376.60	715.54	284.46	71.55%
300-706-000							
SALARIES - OVERTIME	14,201.13	15,000.00	15,000.00	1,387.37	12,363.52	2,636.48	82.42%
300-710-000							
WORKERS COMPENSATION	967.36	811.00	811.00	0.00	588.64	222.36	72.58%
300-711-000							
HEALTH & DENTAL INSURANCE	14,199.96	28,000.00	28,000.00	1,166.67	12,833.37	15,166.63	45.83%
300-712-000							
DISABILITY INSURANCE	8.25	145.00	145.00	0.00	5.37	139.63	3.70%
300-715-000							
F.I.C.A.	8,447.84	8,000.00	8,000.00	669.31	6,990.01	1,009.99	87.38%
300-717-000							
LIFE INSURANCE	144.67	139.00	139.00	7.89	136.43	2.57	98.15%
300-718-000							
RETIREMENT	15,765.04	11,305.00	11,305.00	1,156.12	9,714.49	1,590.51	85.93%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	39.98	300.00	300.00	0.00	0.00	300.00	0.00%
300-742-000							
VEHICLE OPERATING SUPPLIES	0.00	100.00	100.00	0.00	494.85	-394.85	494.85%
300-747-000							
GAS, OIL, GREASE	15.63	0.00	0.00	0.00	12.36	-12.36	100.00%



# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-814-000 EMPLOYEE - LAUNDRY	124.75	200.00	200.00	0.00	118.75	81.25	59.38%
300-835-000 HEALTH SVC BLOOD ALCOHOL(OLD)	190.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	0.00	285.00	285.00	0.00	95.00	190.00	33.33%
300-910-000 INSURANCE & BONDS	4,571.76	4,572.00	4,572.00	0.00	4,534.59	37.41	99.18%
300-932-000 EQUIPMENT REPAIR & MAINTENANCE	866.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-933-000 VEHICLE REPAIR & MAINTENANCE	506.74	700.00	700.00	212.22	1,026.39	-326.39	146.63%
<b>Expenses Total</b>	<b>156,303.48</b>	<b>167,764.00</b>	<b>167,764.00</b>	<b>11,965.24</b>	<b>127,955.88</b>	<b>39,808.12</b>	<b>76.27%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,939.51</b>	<b>-11,965.24</b>	<b>11,965.24</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>156,303.48</b>	<b>167,764.00</b>	<b>167,764.00</b>	<b>13,904.75</b>	<b>115,990.64</b>	<b>51,773.36</b>	<b>69.14%</b>
<b>Expenses Fund Total</b>	<b>156,303.48</b>	<b>167,764.00</b>	<b>167,764.00</b>	<b>11,965.24</b>	<b>127,955.88</b>	<b>39,808.12</b>	<b>76.27%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,939.51</b>	<b>-11,965.24</b>	<b>11,965.24</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>115,990.64</b>	<b>127,955.88</b>	<b>= -11,965.24</b>			

# BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 450 CONTROL</b>							
<b>Revenues</b>							
450-402-000 CURRENT/DELINQUENT TAXES	1,329,160.52	1,329,839.00	1,329,839.00	0.00	1,361,428.43	-31,589.43	102.38%
450-402-891 CURRENT TAX WIND REVENUE	0.00	111,026.00	111,026.00	0.00	88,098.99	22,927.01	79.35%
450-665-000 INTEREST REVENUE	2,041.71	3,000.00	3,000.00	0.00	3,472.99	-472.99	115.77%
<b>Revenues Total</b>	<b>1,331,202.23</b>	<b>1,443,865.00</b>	<b>1,443,865.00</b>	<b>0.00</b>	<b>1,453,000.41</b>	<b>-9,135.41</b>	<b>100.63%</b>
<b>Expenses</b>							
450-891-000 ESCROW PORTION OF WIND REVENUE	0.00	41,943.00	0.00	0.00	0.00	0.00	0.00%
450-964-000 REFUNDS & REBATES	4,281.12	3,000.00	3,000.00	0.00	797.07	2,202.93	26.57%
450-999-000 TRANSFER OUT - VILLAGES	274,220.31	296,000.00	296,000.00	0.00	268,921.84	27,078.16	90.85%
450-999-201 OPERATING TRANSFERS OUT-CO. RD	1,180,881.20	1,102,922.00	1,102,922.00	457,092.07	1,186,374.24	-83,452.24	107.57%
<b>Expenses Total</b>	<b>1,459,382.63</b>	<b>1,443,865.00</b>	<b>1,401,922.00</b>	<b>457,092.07</b>	<b>1,456,093.15</b>	<b>-54,171.15</b>	<b>103.86%</b>
<b>CONTROL Dept Total</b>	<b>-128,180.40</b>	<b>0.00</b>	<b>41,943.00</b>	<b>-457,092.07</b>	<b>-3,092.74</b>	<b>45,035.74</b>	<b>-7.37%</b>
<b>Revenues Total</b>	<b>1,331,202.23</b>	<b>1,443,865.00</b>	<b>1,443,865.00</b>	<b>0.00</b>	<b>1,453,000.41</b>	<b>-9,135.41</b>	<b>100.63%</b>
<b>Expenses Fund Total</b>	<b>1,459,382.63</b>	<b>1,443,865.00</b>	<b>1,401,922.00</b>	<b>457,092.07</b>	<b>1,456,093.15</b>	<b>-54,171.15</b>	<b>103.86%</b>
<b>Net (Rev/Exp)</b>	<b>-128,180.40</b>	<b>0.00</b>	<b>41,943.00</b>	<b>-457,092.07</b>	<b>-3,092.74</b>	<b>45,035.74</b>	
<b>Beginning/Adjusted Balance</b>	<b>4,502.71</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,453,000.41</b>	<b>1,456,093.15</b>	<b>=</b>	<b>1,409.97</b>		

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 215 FRIEND OF THE COURT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 143 CONTROL</b>							
<b>Revenues</b>							
143-563-000							
ARREST AND TRANSPORT FEES	3,600.26	3,000.00	3,000.00	131.36	3,506.63	-506.63	116.89%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	553,164.69	618,945.00	618,945.00	0.00	333,478.42	285,466.58	53.88%
143-564-001							
GF/GP PAYMENTS (STATE)	49,197.72	0.00	0.00	0.00	0.00	0.00	0.00%
143-566-000							
PERFORMANCE INCENTIVE	74,542.00	74,576.00	74,576.00	0.00	58,503.00	16,073.00	78.45%
143-607-000							
JUDGEMENT FEES	80.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-609-000							
FOC STATUTORY FEES	45,809.57	52,000.00	52,000.00	1,474.37	40,286.48	11,713.52	77.47%
143-632-000							
SMILE PROGRAM	3,400.00	3,500.00	3,500.00	0.00	1,960.00	1,540.00	56.00%
143-649-000							
IN-PRO-PER PACKS	5,718.00	6,500.00	6,500.00	300.00	5,083.00	1,417.00	78.20%
143-650-000							
NON IV-D ORDER ENTRY FEES	31,200.00	32,000.00	32,000.00	2,000.00	28,675.00	3,325.00	89.61%
143-651-000							
IV-D ORDER ENTRY FEES	4,040.00	5,500.00	5,500.00	160.00	2,560.00	2,940.00	46.55%
143-665-000							
INTEREST EARNED	208.40	0.00	0.00	0.00	330.88	-330.88	100.00%
143-676-000							
REIMBURSEMENTS	60.00	0.00	0.00	0.00	21.00	-21.00	100.00%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	0.00	282,970.00	0.00	100.00%
<b>Revenues Total</b>	<b>1,053,990.64</b>	<b>1,078,991.00</b>	<b>1,078,991.00</b>	<b>4,065.73</b>	<b>757,374.41</b>	<b>321,616.59</b>	<b>70.19%</b>
<b>Expenses</b>							
143-703-000							
SALARIES-SUPERVISION	63,349.72	68,517.00	68,517.00	5,270.48	63,245.76	5,271.24	92.31%
143-704-000							
SALARIES-PERMANENT	431,131.95	505,341.00	505,341.00	33,373.31	424,882.60	80,458.40	84.08%
143-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	0.00	1,346.10	653.90	67.31%
143-704-030							
DISABILITY PLAN	6,152.41	7,259.00	7,259.00	399.81	5,762.99	1,496.01	79.39%
143-706-000							
SALARIES-OVERTIME	2,209.03	5,000.00	5,000.00	0.00	130.32	4,869.68	2.61%

<b>BUDGET STATUS REPORT</b>
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Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-710-000 WORKERS COMPENSATION	4,476.67	4,797.00	4,797.00	0.00	3,117.29	1,679.71	64.98%
143-711-000 HEALTH & DENTAL INSURANCE	151,876.03	196,125.00	196,125.00	15,926.53	168,969.30	27,155.70	86.15%
143-712-000 DISABILITY INSURANCE	158.94	145.00	145.00	0.00	143.00	2.00	98.62%
143-715-000 F.I.C.A.	38,147.05	44,756.00	44,756.00	2,965.86	37,275.40	7,480.60	83.29%
143-717-000 LIFE INSURANCE	1,174.64	1,288.00	1,288.00	-27.69	985.67	302.33	76.53%
143-718-000 RETIREMENT	41,812.94	48,853.00	48,853.00	3,304.04	44,317.46	4,535.54	90.72%
143-727-000 SUPPLIES	19,543.55	15,000.00	15,000.00	0.00	14,610.42	389.58	97.40%
143-801-050 PROFESS/CONTRACTED SERVICES	7,096.20	7,500.00	7,500.00	0.00	6,767.52	732.48	90.23%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	884.00	2,000.00	2,000.00	0.00	974.95	1,025.05	48.75%
143-851-000 TELEPHONE	4,382.43	5,400.00	5,400.00	373.21	4,115.49	1,284.51	76.21%
143-851-010 CELLULAR PHONES	751.50	1,100.00	1,100.00	83.56	919.16	180.84	83.56%
143-861-000 TRAVEL	4,866.46	6,500.00	6,500.00	214.53	6,139.45	360.55	94.45%
143-863-000 INVESTIGATIONS	691.55	750.00	750.00	50.00	626.75	123.25	83.57%
143-910-000 INSURANCE & BONDS	3,976.16	5,700.00	5,700.00	-3,823.41	0.00	5,700.00	0.00%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	746.83	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
143-955-000 MISCELLANEOUS	516.00	1,000.00	1,000.00	36.00	510.00	490.00	51.00%
143-956-000 BANK CHARGES	258.20	500.00	500.00	16.85	211.60	288.40	42.32%
143-957-000 EMPLOYEE TRAINING	2,335.87	3,000.00	3,000.00	833.18	1,940.03	1,059.97	64.67%
143-970-010 EQUIPMENT PURCHASES	903.01	3,000.00	3,000.00	38.16	1,445.05	1,554.95	48.17%
143-971-000 IMAGESOFT DATA WORKFLOW	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
143-990-000 DEBT PAYMENTS	7,232.38	7,500.00	7,500.00	1,395.00	6,845.26	654.74	91.27%
143-999-101 INDIRECT COSTS - FOC	215,284.00	140,981.00	140,981.00	0.00	140,981.00	0.00	100.00%

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: November 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Expenses Total	1,011,957.44	1,088,012.00	1,088,012.00	60,429.42	936,262.57	151,749.43	86.05%			
CONTROL Dept Total	42,033.20	-9,021.00	-9,021.00	-56,363.69	-178,888.16	169,867.16	1,983.02%			
Revenues Total	1,053,990.64	1,078,991.00	1,078,991.00	4,065.73	757,374.41	321,616.59	70.19%			
Expenses Fund Total	1,011,957.44	1,088,012.00	1,088,012.00	60,429.42	936,262.57	151,749.43	86.05%			
Net (Rev/Exp)	42,033.20	-9,021.00	-9,021.00	-56,363.69	-178,888.16	169,867.16				
Beginning/Adjusted Balance	173,105.81	+	YTD Revenues	757,374.41	-	YTD Expenses	936,262.57	=	Current Fund Balance	-5,782.35

# BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 216 FAMILY COUNSELING</b>							
<b>Fiscal Year 2014</b>							
<b>Department 166 CONTROL</b>							
<b>Revenues</b>							
166-478-000							
MARRIAGE LICENSE FEES	5,130.00	5,000.00	5,000.00	240.00	4,605.00	395.00	92.10%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	9,373.25	7,000.00	7,000.00	265.00	6,771.79	228.21	96.74%
<b>Revenues Total</b>	<b>14,503.25</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>505.00</b>	<b>11,376.79</b>	<b>623.21</b>	<b>94.81%</b>
<b>Expenses</b>							
166-801-000							
PROF. & CONTRACTED SERVICES	7,657.80	20,000.00	20,000.00	1,269.00	7,538.50	12,461.50	37.69%
<b>Expenses Total</b>	<b>7,657.80</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,269.00</b>	<b>7,538.50</b>	<b>12,461.50</b>	<b>37.69%</b>
<b>CONTROL Dept Total</b>	<b>6,845.45</b>	<b>-8,000.00</b>	<b>-8,000.00</b>	<b>-764.00</b>	<b>3,838.29</b>	<b>-11,838.29</b>	<b>-47.98%</b>
<b>Revenues Total</b>	<b>14,503.25</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>505.00</b>	<b>11,376.79</b>	<b>623.21</b>	<b>94.81%</b>
<b>Expenses Fund Total</b>	<b>7,657.80</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,269.00</b>	<b>7,538.50</b>	<b>12,461.50</b>	<b>37.69%</b>
<b>Net (Rev/Exp)</b>	<b>6,845.45</b>	<b>-8,000.00</b>	<b>-8,000.00</b>	<b>-764.00</b>	<b>3,838.29</b>	<b>-11,838.29</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
36,320.91	+	11,376.79	-	7,538.50	=	40,159.20	

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 218 DISPATCH/911</b>							
<b>Fiscal Year 2014</b>							
<b>Department 325 DISPATCH</b>							
<b>Revenues</b>							
325-477-000							
TELEPHONE SURCHARGE	1,058,167.13	1,121,844.00	1,121,844.00	205,465.49	837,953.77	283,890.23	74.69%
325-545-000							
911 PSAP PAYMENTS	15,959.00	13,056.00	13,056.00	0.00	6,564.00	6,492.00	50.28%
325-665-000							
INTEREST & RENT	79.37	700.00	700.00	0.00	166.88	533.12	23.84%
325-667-000							
TOWER RENT	5,200.00	4,800.00	4,800.00	0.00	4,400.00	400.00	91.67%
325-667-010							
TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	300.00	1,500.00	300.00	83.33%
325-676-000							
MISCELLANEOUS REVENUE	493.30	500.00	500.00	40.00	690.00	-190.00	138.00%
325-677-000							
REIMB UTILITY AMERITECH CARO	0.00	0.00	400.00	0.00	200.00	200.00	50.00%
325-677-010							
REIMB UTILITY AMERITECH MAYVILLE	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	200.00	2,000.00	400.00	83.33%
325-677-030							
REIMB NEXTEL REBANDING	184,466.82	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,268,715.62</b>	<b>1,145,100.00</b>	<b>1,145,500.00</b>	<b>206,005.49</b>	<b>853,474.65</b>	<b>292,025.35</b>	<b>74.51%</b>
<b>Expenses</b>							
325-703-000							
SALARIES - SUPERVISION	56,749.42	57,601.00	57,601.00	3,956.16	54,855.18	2,745.82	95.23%
325-704-000							
SALARIES - PERMANENT	367,795.96	435,551.00	390,951.00	23,373.28	306,062.55	84,888.45	78.29%
325-704-010							
SHIFT PREMIUM	3,151.42	3,600.00	3,600.00	244.39	2,802.48	797.52	77.85%
325-704-020							
HEALTH INSURANCE INCENTIVE	2,738.30	1,200.00	1,200.00	0.00	184.60	1,015.40	15.38%
325-704-030							
DISABILITY PLAN	6,209.80	6,856.00	6,856.00	358.14	5,058.52	1,797.48	73.78%
325-704-040							
UNUSED SICK TIME PAYOUT	2,213.25	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-704-050							
SICK/VAC PAYOUT	2,645.86	2,200.00	5,200.00	0.00	8,390.31	-3,190.31	161.35%
325-706-000							
SALARIES - OVERTIME	121,370.15	50,000.00	90,000.00	11,345.54	114,345.55	-24,345.55	127.05%

<b>BUDGET STATUS REPORT</b>
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Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-710-000 WORKERS COMPENSATION	5,266.70	4,453.00	4,453.00	0.00	3,358.11	1,094.89	75.41%
325-711-000 HEALTH & DENTAL INSURANCE	97,288.31	168,000.00	168,000.00	12,743.29	138,842.52	29,157.48	82.64%
325-713-000 HOLIDAY PAY	27,655.55	21,325.00	21,325.00	2,608.45	28,369.19	-7,044.19	133.03%
325-715-000 SALARIES - FICA	43,950.77	41,551.00	41,551.00	3,121.77	38,851.14	2,699.86	93.50%
325-717-000 LIFE INSURANCE	1,022.25	1,131.00	1,131.00	-8.66	1,037.89	93.11	91.77%
325-718-000 RETIREMENT	41,152.67	29,231.00	29,231.00	2,858.71	31,028.74	-1,797.74	106.15%
325-719-000 UNEMPLOYMENT COMPENSATION	0.00	0.00	2,000.00	0.00	1,054.90	945.10	52.75%
325-727-000 SUPPLIES, PRINTING, POSTAGE	4,111.47	4,000.00	4,000.00	214.01	3,523.57	476.43	88.09%
325-728-000 LEIN COMPUTER SYSTEM	754.30	1,000.00	1,000.00	0.00	704.00	296.00	70.40%
325-746-000 UNIFORM & ACCESSORIES	3,555.67	4,000.00	4,000.00	106.35	2,496.37	1,503.63	62.41%
325-776-000 JANITORIAL SUPPLIES	2,563.47	3,200.00	3,200.00	162.55	2,337.69	862.31	73.05%
325-803-000 LEGAL	2,529.80	2,000.00	2,000.00	0.00	970.00	1,030.00	48.50%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	638.00	400.00	400.00	137.00	317.00	83.00	79.25%
325-851-000 TELEPHONE	9,282.20	9,500.00	9,500.00	784.94	8,691.39	808.61	91.49%
325-851-010 CELLULAR PHONES	1,045.72	1,100.00	1,100.00	91.78	1,009.58	90.42	91.78%
325-861-000 TRAVEL	86.25	1,000.00	1,000.00	170.37	751.49	248.51	75.15%
325-910-000 INSURANCE & BONDS	4,826.07	5,500.00	5,500.00	0.00	4,359.98	1,140.02	79.27%
325-920-000 UTILITIES	14,721.12	16,000.00	16,000.00	1,048.23	12,899.83	3,100.17	80.62%
325-931-000 CLNG/SNOW REMOVAL/TRASH	664.85	900.00	900.00	45.00	565.00	335.00	62.78%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	131,350.22	122,657.00	122,657.00	800.00	124,152.38	-1,495.38	101.22%
325-933-000 VEHICLE REPAIR & MAINTENANCE	915.35	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	70.00	600.00	600.00	0.00	227.88	372.12	37.98%



# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-935-000 OFFICE FURNITURE	0.00	5,199.00	5,199.00	0.00	5,199.00	0.00	100.00%
325-942-000 EQUIPMENT RENTAL	50,986.77	53,500.00	53,500.00	4,888.79	48,391.07	5,108.93	90.45%
325-955-000 MISCELLANEOUS EXPENDITURES	414.00	300.00	300.00	90.00	480.00	-180.00	160.00%
325-957-000 EMPLOYEE TRAINING	3,640.23	3,000.00	3,000.00	15.00	2,510.31	489.69	83.68%
325-957-010 PSAP TRAINING	4,831.35	13,056.00	13,056.00	0.00	1,973.10	11,082.90	15.11%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	221,199.67	20,000.00	20,000.00	0.00	19,994.00	6.00	99.97%
325-971-000 MOTOROLA RADIOS	0.00	221,000.00	221,000.00	0.00	220,549.67	450.33	99.80%
325-972-000 IP PHONE SYSTEM	0.00	265,000.00	265,000.00	0.00	866.16	264,133.84	0.33%
325-999-101 INDIRECT COSTS - DISPATCH	66,455.00	58,094.00	58,094.00	0.00	58,094.00	0.00	100.00%
<b>Expenses Total</b>	<b>1,303,851.92</b>	<b>1,635,705.00</b>	<b>1,636,105.00</b>	<b>69,155.09</b>	<b>1,255,305.15</b>	<b>380,799.85</b>	<b>76.73%</b>
<b>DISPATCH Dept Total</b>	<b>-35,136.30</b>	<b>-490,605.00</b>	<b>-490,605.00</b>	<b>136,850.40</b>	<b>-401,830.50</b>	<b>-88,774.50</b>	<b>81.91%</b>
<b>Department 346 WIRELESS TELEPHONE SYSTEMS</b>							
<b>Revenues</b>							
346-545-000 STATE AID WIRELESS SUR CHARGE	192,630.00	200,000.00	200,000.00	0.00	143,121.00	56,879.00	71.56%
<b>Revenues Total</b>	<b>192,630.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>143,121.00</b>	<b>56,879.00</b>	<b>71.56%</b>
<b>WIRELESS TELEPHONE SYSTEMS Dept Total</b>	<b>192,630.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>143,121.00</b>	<b>56,879.00</b>	<b>71.56%</b>
<b>Revenues Total</b>	<b>1,461,345.62</b>	<b>1,345,100.00</b>	<b>1,345,500.00</b>	<b>206,005.49</b>	<b>996,595.65</b>	<b>348,904.35</b>	<b>74.07%</b>
<b>Expenses Fund Total</b>	<b>1,303,851.92</b>	<b>1,635,705.00</b>	<b>1,636,105.00</b>	<b>69,155.09</b>	<b>1,255,305.15</b>	<b>380,799.85</b>	<b>76.73%</b>
<b>Net (Rev/Exp)</b>	<b>157,493.70</b>	<b>-290,605.00</b>	<b>-290,605.00</b>	<b>136,850.40</b>	<b>-258,709.50</b>	<b>-31,895.50</b>	
<b>Beginning/Adjusted Balance</b>	<b>494,467.39</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>996,595.65</b>	<b>1,255,305.15</b>	<b>235,757.89</b>			
		-	=				

# BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 221 HEALTH DEPARTMENT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 601 CONTROL</b>							
<b>Revenues</b>							
601-400-000							
REVENUE CONTROL	1,900,399.85	2,311,991.00	2,311,991.00	198,777.18	2,079,252.80	232,738.20	89.93%
601-570-101							
CIGARETTE TAX MONIES	1,565.64	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00%
601-697-101							
TRANSFERS IN MEDICAL EXAMINER	12,403.00	21,506.00	21,506.00	0.00	21,506.00	0.00	100.00%
601-698-101							
OPERATING TRANSFERS IN-VETERAN	45,476.00	46,000.00	46,000.00	0.00	46,000.00	0.00	100.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	40,136.00	32,647.00	32,647.00	0.00	34,375.67	-1,728.67	105.30%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	250,000.00	306,000.00	306,000.00	0.00	306,000.00	0.00	100.00%
601-699-297							
OPERATING TRANSFERS IN-VT. SEN	0.00	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00%
<b>Revenues Total</b>	<b>2,249,980.49</b>	<b>2,729,481.00</b>	<b>2,729,481.00</b>	<b>198,777.18</b>	<b>2,487,134.47</b>	<b>242,346.53</b>	<b>91.12%</b>
<b>Expenses</b>							
601-700-000							
EXPENDITURE CONTROL	2,480,886.58	2,620,029.00	2,620,029.00	189,899.81	2,176,480.26	443,548.74	83.07%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	15,399.00	7,580.00	7,580.00	0.00	7,580.00	0.00	100.00%
601-999-102							
INDIRECT COSTS - VETERANS	2,296.00	2,109.00	2,109.00	0.00	2,109.00	0.00	100.00%
601-999-201							
HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	71,396.70	14,279.30	83.33%
<b>Expenses Total</b>	<b>2,584,257.62</b>	<b>2,715,394.00</b>	<b>2,715,394.00</b>	<b>197,039.48</b>	<b>2,257,565.96</b>	<b>457,828.04</b>	<b>83.14%</b>
<b>CONTROL Dept Total</b>	<b>-334,277.13</b>	<b>14,087.00</b>	<b>14,087.00</b>	<b>1,737.70</b>	<b>229,568.51</b>	<b>-215,481.51</b>	<b>1,629.65%</b>
<b>Revenues Total</b>	<b>2,249,980.49</b>	<b>2,729,481.00</b>	<b>2,729,481.00</b>	<b>198,777.18</b>	<b>2,487,134.47</b>	<b>242,346.53</b>	<b>91.12%</b>
<b>Expenses Fund Total</b>	<b>2,584,257.62</b>	<b>2,715,394.00</b>	<b>2,715,394.00</b>	<b>197,039.48</b>	<b>2,257,565.96</b>	<b>457,828.04</b>	<b>83.14%</b>
<b>Net (Rev/Exp)</b>	<b>-334,277.13</b>	<b>14,087.00</b>	<b>14,087.00</b>	<b>1,737.70</b>	<b>229,568.51</b>	<b>-215,481.51</b>	
<b>Beginning/Adjusted Balance</b>	<b>230,754.43</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>2,487,134.47</b>	<b>2,257,565.96</b>	<b>460,322.94</b>	=		

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 224 REGIONAL DWI COURT GRANT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 130 DWI COURT GRANT</b>							
<b>Revenues</b>							
130-539-000							
REGIONAL DWI COURT GRANT	12,061.80	191,639.00	191,639.00	0.00	30,742.57	160,896.43	16.04%
<b>Revenues Total</b>	<b>12,061.80</b>	<b>191,639.00</b>	<b>191,639.00</b>	<b>0.00</b>	<b>30,742.57</b>	<b>160,896.43</b>	<b>16.04%</b>
<b>Expenses</b>							
130-704-000							
SALARIES - PERM	0.00	0.00	21,600.00	3,078.00	20,930.40	669.60	96.90%
130-704-030							
DISABILITY PLAN	0.00	0.00	184.00	31.73	235.49	-51.49	127.98%
130-705-000							
SALARIES - PT/TEMP	0.00	0.00	14,500.00	2,500.00	15,187.50	-687.50	104.74%
130-710-000							
WORK COMP	0.00	0.00	50.00	0.00	150.31	-100.31	300.62%
130-711-000							
HEALTH & DENTAL INSURANCE	0.00	0.00	5,000.00	1,166.67	4,666.68	333.32	93.33%
130-715-000							
FICA	0.00	0.00	2,760.00	429.14	2,780.79	-20.79	100.75%
130-717-000							
LIFE INSURANCE	0.00	0.00	50.00	4.63	42.38	7.62	84.76%
130-718-000							
RETIREMENT	0.00	0.00	1,840.00	263.16	1,804.88	35.12	98.09%
130-727-000							
SUPPLIES	0.00	3,897.00	3,897.00	1,115.00	2,571.01	1,325.99	65.97%
130-801-100							
CONT PROGRAM COORDINATOR	5,000.00	24,375.00	6,875.00	0.00	6,875.00	0.00	100.00%
130-801-200							
CONT CASE MANAGER	6,156.00	30,011.00	8,239.00	0.00	8,238.78	0.22	100.00%
130-801-300							
CONT PRE-TRIAL SCREENER	0.00	6,887.00	6,887.00	0.00	0.00	6,887.00	0.00%
130-801-400							
CONT DRUG TEST	0.00	45,000.00	45,000.00	9,208.65	25,309.87	19,690.13	56.24%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	474.00	71,250.00	71,250.00	5,458.20	20,943.80	50,306.20	29.39%
130-801-600							
CONT MENTAL HEALTH COUNSELING	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
130-861-000							
MILEAGE (STAFF)	431.80	1,500.00	1,500.00	699.60	2,528.87	-1,028.87	168.59%
130-861-010							
MILEAGE (FAMILY)	0.00	450.00	450.00	0.00	0.00	450.00	0.00%

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
130-861-020 BUS TOKENS	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
130-957-000 TRAINING/REGISTRATION	0.00	619.00	619.00	0.00	0.00	619.00	0.00%
<b>Expenses Total</b>	<b>12,061.80</b>	<b>191,639.00</b>	<b>198,351.00</b>	<b>23,954.78</b>	<b>112,265.76</b>	<b>86,085.24</b>	<b>56.60%</b>
<b>DWI COURT GRANT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,712.00</b>	<b>-23,954.78</b>	<b>-81,523.19</b>	<b>74,811.19</b>	<b>1,214.59%</b>
<b>Department 136 NON GRANT DIVISION</b>							
<b>Revenues</b>							
136-607-000 DWI COURT FEES	0.00	0.00	20,000.00	1,300.00	10,155.00	9,845.00	50.78%
136-665-000 INTEREST EARNED	0.00	0.00	85.00	0.00	0.00	85.00	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,085.00</b>	<b>1,300.00</b>	<b>10,155.00</b>	<b>9,930.00</b>	<b>50.56%</b>
<b>Expenses</b>							
136-728-000 NON GRANT SUPPLIES	0.00	0.00	800.00	0.00	414.84	385.16	51.86%
136-851-000 NON GRANT PHONE	0.00	0.00	200.00	199.50	199.50	0.50	99.75%
136-957-000 TRAINING	0.00	0.00	0.00	523.20	523.20	-523.20	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>722.70</b>	<b>1,137.54</b>	<b>-137.54</b>	<b>113.75%</b>
<b>NON GRANT DIVISION Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>19,085.00</b>	<b>577.30</b>	<b>9,017.46</b>	<b>10,067.54</b>	<b>47.25%</b>
<b>Revenues Total</b>	<b>12,061.80</b>	<b>191,639.00</b>	<b>211,724.00</b>	<b>1,300.00</b>	<b>40,897.57</b>	<b>170,826.43</b>	<b>19.32%</b>
<b>Expenses Fund Total</b>	<b>12,061.80</b>	<b>191,639.00</b>	<b>199,351.00</b>	<b>24,677.48</b>	<b>113,403.30</b>	<b>85,947.70</b>	<b>56.89%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>12,373.00</b>	<b>-23,377.48</b>	<b>-72,505.73</b>	<b>84,878.73</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>40,897.57</b>	<b>113,403.30</b>	<b>= -72,505.73</b>			

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 300 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
VASSAR TWP CONTRACT REV.	78,804.98	85,947.00	85,947.00	7,971.64	65,889.51	20,057.49	76.66%
<b>Revenues Total</b>	<b>78,804.98</b>	<b>85,947.00</b>	<b>85,947.00</b>	<b>7,971.64</b>	<b>65,889.51</b>	<b>20,057.49</b>	<b>76.66%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	42,862.40	46,009.00	46,009.00	3,875.52	40,957.20	5,051.80	89.02%
300-704-010							
SHIFT PREMIUM	307.71	260.00	260.00	22.00	212.15	47.85	81.60%
300-704-030							
DISABILITY PLAN	511.89	632.00	632.00	36.32	469.91	162.09	74.35%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	663.00	663.00	0.00	0.00	663.00	0.00%
300-705-000							
SALARIES TEMPORARY	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-706-000							
SALARIES OVERTIME	2,359.01	3,900.00	3,900.00	0.00	396.38	3,503.62	10.16%
300-710-000							
WORKERS COMPENSATION	401.67	416.00	416.00	0.00	248.43	167.57	59.72%
300-711-000							
HEALTH & DENTAL INSURANCE	14,199.96	14,000.00	14,000.00	1,166.67	12,833.37	1,166.63	91.67%
300-715-000							
FICA	3,411.67	3,889.00	3,889.00	294.82	3,145.79	743.21	80.89%
300-717-000							
LIFE INSURANCE	61.38	70.00	70.00	-1.70	51.04	18.96	72.91%
300-718-000							
RETIREMENT	4,822.01	5,653.00	5,653.00	765.50	6,812.59	-1,159.59	120.51%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	19.99	100.00	100.00	657.08	657.08	-557.08	657.08%
300-747-000							
GAS, OIL, GREASE	5,334.73	4,900.00	4,900.00	0.00	3,517.11	1,382.89	71.78%
300-814-000							
EMPLOYEE LAUNDRY	127.25	200.00	200.00	0.00	118.00	82.00	59.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	200.00	200.00	0.00	190.00	10.00	95.00%
300-910-000							
INSURANCE & BONDS	2,954.95	2,955.00	2,955.00	0.00	2,910.28	44.72	98.49%
300-932-000							
EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	0.00	177.33	322.67	35.47%

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-933-000							
VEHICLE REPAIR & MAINT.	1,430.36	1,500.00	1,500.00	0.00	9.06	1,490.94	0.60%
<b>Expenses Total</b>	<b>78,804.98</b>	<b>85,947.00</b>	<b>85,947.00</b>	<b>6,816.21</b>	<b>72,705.72</b>	<b>13,241.28</b>	<b>84.59%</b>
<b>VASSAR TWP POLICE SVC CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,155.43</b>	<b>-6,816.21</b>	<b>6,816.21</b>	<b>100.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>78,804.98</b>	<b>85,947.00</b>	<b>85,947.00</b>	<b>7,971.64</b>	<b>65,889.51</b>	<b>20,057.49</b>	<b>76.66%</b>
<b>Expenses Fund Total</b>	<b>78,804.98</b>	<b>85,947.00</b>	<b>85,947.00</b>	<b>6,816.21</b>	<b>72,705.72</b>	<b>13,241.28</b>	<b>84.59%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,155.43</b>	<b>-6,816.21</b>	<b>6,816.21</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>65,889.51</b>	<b>72,705.72</b>	<b>=</b>		<b>-6,816.21</b>	

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 230 RECYCLING</b>							
<b>Fiscal Year 2014</b>							
<b>Department 401 RECYCLING</b>							
<b>Revenues</b>							
401-402-000							
CURRENT TAX	206,956.76	206,561.00	210,561.00	0.00	211,017.20	-456.20	100.22%
401-402-891							
CURRENT TAX WIND REVENUE	0.00	17,245.00	17,245.00	0.00	13,684.23	3,560.77	79.35%
401-591-000							
MISCELLANEOUS REVENUE	56.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-643-000							
SALES OF MATERIALS	47,986.66	55,000.00	55,000.00	3,808.98	45,944.62	9,055.38	83.54%
401-645-000							
PAPER SHREDDING SERVICE	4,455.00	4,500.00	4,500.00	100.90	3,334.10	1,165.90	74.09%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	3,738.74	2,500.00	2,500.00	104.50	1,871.81	628.19	74.87%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	661.42	200.00	200.00	0.00	45.00	155.00	22.50%
401-648-000							
TIRE DRIVE	1,684.20	2,000.00	2,000.00	60.00	1,109.00	891.00	55.45%
401-665-000							
INTEREST REVENUE	2,029.22	2,000.00	2,000.00	0.00	1,802.66	197.34	90.13%
401-674-000							
CONTRIBUTIONS/DONATIONS	6.12	10.00	10.00	0.00	7.60	2.40	76.00%
401-694-000							
CASH OVER/SHORT	0.40	10.00	10.00	0.00	2.00	8.00	20.00%
<b>Revenues Total</b>	<b>267,574.52</b>	<b>290,026.00</b>	<b>294,026.00</b>	<b>4,074.38</b>	<b>278,818.22</b>	<b>15,207.78</b>	<b>94.83%</b>
<b>Expenses</b>							
401-704-000							
SALARIES-PERMANENT	76,129.08	77,056.00	77,056.00	5,927.38	69,690.09	7,365.91	90.44%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	0.00	2,000.00	153.84	1,846.08	153.92	92.30%
401-704-030							
DISABILITY PLAN	1,042.56	1,058.00	1,058.00	61.10	888.74	169.26	84.00%
401-704-040							
UNUSED SICK TIME PAYOUT	550.05	822.00	822.00	0.00	0.00	822.00	0.00%
401-705-000							
SALARIES-TEMPORARY	53,846.69	61,999.00	61,999.00	3,404.22	46,477.13	15,521.87	74.96%
401-706-000							
SALARIES - OVERTIME	1,817.18	1,500.00	1,500.00	0.00	595.95	904.05	39.73%
401-707-000							
SALARIES - PER DIEM	975.00	2,000.00	2,000.00	150.00	775.00	1,225.00	38.75%

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-710-000 WORKERS COMPENSATION	1,197.05	1,147.00	1,147.00	0.00	759.63	387.37	66.23%
401-711-000 HEALTH & DENTAL INSURANCE	14,569.52	28,000.00	26,000.00	1,327.21	13,883.33	12,116.67	53.40%
401-715-000 F.I.C.A.	10,348.51	10,854.00	10,854.00	731.50	9,118.92	1,735.08	84.01%
401-717-000 LIFE INSURANCE	211.01	174.00	174.00	-5.11	173.90	0.10	99.94%
401-718-000 RETIREMENT	5,413.04	4,382.00	4,382.00	502.09	4,934.09	-552.09	112.60%
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,733.55	5,500.00	5,500.00	231.66	4,159.25	1,340.75	75.62%
401-747-000 GAS, OIL, GREASE & ETC	6,943.45	6,500.00	6,500.00	700.10	6,121.24	378.76	94.17%
401-801-000 CONTRACTUAL SERVICES	176.50	1,200.00	1,200.00	0.00	688.00	512.00	57.33%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	79.00	400.00	400.00	0.00	324.00	76.00	81.00%
401-835-000 HEALTH SERVICES	0.00	0.00	180.00	0.00	90.00	90.00	50.00%
401-851-000 TELEPHONE	1,899.58	2,000.00	2,000.00	161.90	1,937.45	62.55	96.87%
401-861-000 TRAVEL	258.10	1,000.00	1,000.00	16.80	575.14	424.86	57.51%
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	6,515.00	0.00	0.00	0.00	0.00	0.00%
401-901-000 ADVERTISING	2,749.64	1,800.00	1,800.00	0.00	1,808.64	-8.64	100.48%
401-910-000 INSURANCES	2,818.23	3,000.00	3,000.00	0.00	2,706.07	293.93	90.20%
401-920-000 UTILITIES	4,042.55	5,000.00	5,000.00	278.32	4,492.79	507.21	89.86%
401-932-000 EQUIPT REPAIR & MAINT.	9,070.97	8,000.00	8,000.00	439.67	3,325.86	4,674.14	41.57%
401-933-000 VEHICLE REPAIR & MAINTENANCE	1,092.79	1,500.00	1,500.00	0.00	343.52	1,156.48	22.90%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	200.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	474.75	500.00	500.00	54.13	471.30	28.70	94.26%
401-957-000 EMPLOYEE TRAINING	185.00	750.00	750.00	0.00	1,276.87	-526.87	170.25%
401-958-000 ENVIRONMENTAL EDUCATION	484.99	1,000.00	1,000.00	10.94	40.94	959.06	4.09%



# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-960-000 HOUSEHOLD HAZARDOUS WASTE	11,570.52	15,000.00	15,000.00	0.00	6,722.67	8,277.33	44.82%
401-962-000 TIRE DRIVE	1,095.00	2,500.00	2,500.00	0.00	1,809.00	691.00	72.36%
401-964-000 REFUNDS	660.17	0.00	500.00	0.00	123.81	376.19	24.76%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	21,018.00	0.00	2,000.00	0.00	2,502.89	-502.89	125.14%
401-970-006 TRAILER	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
401-980-000 TRUCK	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00%
401-999-101 INDIRECT COSTS	34,614.00	39,860.00	39,860.00	0.00	29,860.00	10,000.00	74.91%
<b>Expenses Total</b>	<b>274,266.40</b>	<b>315,517.00</b>	<b>311,682.00</b>	<b>14,145.75</b>	<b>224,522.30</b>	<b>87,159.70</b>	<b>72.04%</b>
<b>RECYCLING Dept Total</b>	<b>-6,691.88</b>	<b>-25,491.00</b>	<b>-17,656.00</b>	<b>-10,071.37</b>	<b>54,295.92</b>	<b>-71,951.92</b>	<b>-307.52%</b>
<b>Revenues Total</b>	<b>267,574.52</b>	<b>290,026.00</b>	<b>294,026.00</b>	<b>4,074.38</b>	<b>278,818.22</b>	<b>15,207.78</b>	<b>94.83%</b>
<b>Expenses Fund Total</b>	<b>274,266.40</b>	<b>315,517.00</b>	<b>311,682.00</b>	<b>14,145.75</b>	<b>224,522.30</b>	<b>87,159.70</b>	<b>72.04%</b>
<b>Net (Rev/Exp)</b>	<b>-6,691.88</b>	<b>-25,491.00</b>	<b>-17,656.00</b>	<b>-10,071.37</b>	<b>54,295.92</b>	<b>-71,951.92</b>	
<b>Beginning/Adjusted Balance</b>	<b>368,208.49</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>278,818.22</b>	<b>224,522.30</b>	<b>422,504.41</b>			
		-	=				

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 300 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Revenues</b>							
300-632-000 MILLINGTON TWP CONTRACT REV.	157,772.14	168,353.00	168,353.00	13,745.92	127,050.99	41,302.01	75.47%
300-691-000 MISC REVENUE	285.00	0.00	0.00	0.00	70.00	-70.00	100.00%
<b>Revenues Total</b>	<b>158,057.14</b>	<b>168,353.00</b>	<b>168,353.00</b>	<b>13,745.92</b>	<b>127,120.99</b>	<b>41,232.01</b>	<b>75.51%</b>
<b>Expenses</b>							
300-704-000 SALARIES PERMANENT	83,057.74	94,375.00	94,375.00	7,381.08	78,340.30	16,034.70	83.01%
300-704-010 SHIFT PREMIUM	715.45	800.00	800.00	64.60	720.50	79.50	90.06%
300-704-030 DISABILITY PLAN	1,137.88	1,268.00	1,268.00	70.00	964.05	303.95	76.03%
300-704-040 UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
300-705-000 SALARIES TEMPORARY	602.88	1,000.00	1,000.00	0.00	451.92	548.08	45.19%
300-706-000 SALARIES OVERTIME	16,268.58	15,500.00	15,500.00	831.90	12,664.63	2,835.37	81.71%
300-710-000 WORKERS COMPENSATION	868.06	811.00	811.00	0.00	601.27	209.73	74.14%
300-711-000 HEALTH & DENTAL INSURANCE	28,399.92	28,000.00	28,000.00	2,333.34	25,666.74	2,333.26	91.67%
300-712-000 DISABILITY INSURANCE	9.79	7.00	7.00	0.00	2.98	4.02	42.57%
300-715-000 FICA	7,734.43	8,000.00	8,000.00	638.26	7,119.61	880.39	89.00%
300-717-000 LIFE INSURANCE	136.18	140.00	140.00	-1.96	111.74	28.26	79.81%
300-718-000 RETIREMENT	14,206.24	11,000.00	11,000.00	485.02	8,970.19	2,029.81	81.55%
300-727-000 SUPPLIES, PRINTING, & POSTAGE	39.98	200.00	200.00	0.00	0.00	200.00	0.00%
300-747-000 GAS, OIL, GREASE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-814-000 EMPLOYEE LAUNDRY	308.25	500.00	500.00	0.00	377.00	123.00	75.40%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	0.00	380.00	380.00	0.00	665.00	-285.00	175.00%

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-910-000 INSURANCE & BONDS	4,571.76	4,572.00	4,572.00	0.00	2,267.30	2,304.70	49.59%
300-932-000 EQUIPMENT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>158,057.14</b>	<b>168,353.00</b>	<b>168,353.00</b>	<b>11,802.24</b>	<b>138,923.23</b>	<b>29,429.77</b>	<b>82.52%</b>
<b>MILLINGTON TWP POLICE CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,943.68</b>	<b>-11,802.24</b>	<b>11,802.24</b>	<b>100.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>158,057.14</b>	<b>168,353.00</b>	<b>168,353.00</b>	<b>13,745.92</b>	<b>127,120.99</b>	<b>41,232.01</b>	<b>75.51%</b>
<b>Expenses Fund Total</b>	<b>158,057.14</b>	<b>168,353.00</b>	<b>168,353.00</b>	<b>11,802.24</b>	<b>138,923.23</b>	<b>29,429.77</b>	<b>82.52%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,943.68</b>	<b>-11,802.24</b>	<b>11,802.24</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>127,120.99</b>	<b>138,923.23</b>	<b>= -11,802.24</b>			

# BUDGET STATUS REPORT

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Period Ending Date: November 30, 2014

Department

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

# BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Department

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 236 VICTIM SERVICES</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-539-000							
STATE GRANT VICTIM SERVICES	63,933.00	63,550.00	63,550.00	0.00	34,402.00	29,148.00	54.13%
000-699-101							
OPERATING TRANSFER IN GENERAL	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>69,183.00</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>0.00</b>	<b>34,402.00</b>	<b>29,148.00</b>	<b>54.13%</b>
<b>Dept Total</b>	<b>69,183.00</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>0.00</b>	<b>34,402.00</b>	<b>29,148.00</b>	<b>54.13%</b>
<b>Department 100 VICTIM SERVICES</b>							
<b>Expenses</b>							
100-704-000							
SALARIES - PERMANENT	40,144.00	40,144.00	40,144.00	3,461.54	38,210.45	1,933.55	95.18%
100-710-000							
WORKERS COMPENSATION	354.51	201.00	201.00	0.00	232.07	-31.07	115.46%
100-711-000							
HEALTH & DENTAL INSURANCE	20,525.16	17,271.00	17,271.00	1,778.06	18,647.14	-1,376.14	107.97%
100-715-000							
F.I.C.A.	3,071.02	3,072.00	3,072.00	264.81	2,923.10	148.90	95.15%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	-2.13	71.87	15.13	82.61%
100-718-000							
RETIREMENT	3,193.90	2,775.00	2,775.00	346.70	3,350.61	-575.61	120.74%
100-727-000							
SUPPLIES	1,013.07	0.00	0.00	0.00	518.59	-518.59	100.00%
100-851-000							
TELEPHONE	494.75	0.00	0.00	96.88	375.40	-375.40	100.00%
<b>Expenses Total</b>	<b>68,883.41</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>5,945.86</b>	<b>64,329.23</b>	<b>-779.23</b>	<b>101.23%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>68,883.41</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>5,945.86</b>	<b>64,329.23</b>	<b>-779.23</b>	<b>101.23%</b>
<b>Revenues Total</b>	<b>69,183.00</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>0.00</b>	<b>34,402.00</b>	<b>29,148.00</b>	<b>54.13%</b>
<b>Expenses Fund Total</b>	<b>68,883.41</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>5,945.86</b>	<b>64,329.23</b>	<b>-779.23</b>	<b>101.23%</b>
<b>Net (Rev/Exp)</b>	<b>299.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,945.86</b>	<b>-29,927.23</b>	<b>29,927.23</b>	
<b>Beginning/Adjusted Balance</b>	<b>17.61</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>34,402.00</b>	<b>64,329.23</b>	<b>-29,909.62</b>			
		-	=				

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 240 VOTED MOSQUITO FUND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 620 MOSQUITO CONTROL</b>							
<b>Revenues</b>							
620-402-000							
CURRENT & DELINQ TAX	868,121.19	869,759.00	890,959.00	0.00	889,949.22	1,009.78	99.89%
620-402-891							
CURRENT TAX WIND REVENUE	0.00	72,614.00	72,614.00	0.00	57,619.53	14,994.47	79.35%
620-646-301							
AUCTION SHERIFF	919.99	0.00	0.00	0.00	0.00	0.00	0.00%
620-665-000							
INTEREST EARNED	4,232.04	5,000.00	5,000.00	0.00	4,395.69	604.31	87.91%
620-673-100							
SALE OF EQUIPMENT	600.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-674-000							
SALE OF VEHICLE	0.00	17,000.00	17,000.00	0.00	14,000.00	3,000.00	82.35%
620-676-000							
REFUNDS & REIMBURSEMENTS	82.03	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>873,955.25</b>	<b>964,373.00</b>	<b>985,573.00</b>	<b>0.00</b>	<b>965,964.44</b>	<b>19,608.56</b>	<b>98.01%</b>
<b>Expenses</b>							
620-703-000							
SALARIES-SUPERVISORY	71,129.16	47,967.00	47,967.00	3,745.12	43,414.25	4,552.75	90.51%
620-703-040							
UNUSED SICK TIME PAYOUT	1,060.16	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
620-704-000							
SALARIES - FULL TIME	12,251.60	28,516.00	28,516.00	2,176.50	25,635.15	2,880.85	89.90%
620-704-030							
DISABILITY PLAN	1,127.69	960.00	960.00	61.05	846.18	113.82	88.14%
620-704-050							
SICK/VAC PAYOUT	6,164.85	694.00	694.00	0.00	0.00	694.00	0.00%
620-705-000							
SALARIES-SEASONAL	230,101.01	275,000.00	275,000.00	509.20	274,682.99	317.01	99.88%
620-705-010							
SEASONAL/SHIFT PREM.	2,733.08	8,000.00	8,000.00	0.00	3,056.92	4,943.08	38.21%
620-706-000							
SALARIES-OVERTIME	21,085.70	20,000.00	22,000.00	0.00	22,775.28	-775.28	103.52%
620-710-000							
WORKERS COMPENSATION	3,327.59	1,892.00	1,892.00	0.00	2,604.95	-712.95	137.68%
620-711-000							
HEALTH & DENTAL INSURANCE	23,621.06	28,000.00	28,000.00	2,654.42	27,766.66	233.34	99.17%
620-715-000							
F.I.C.A.	26,383.03	25,186.00	25,186.00	492.27	28,284.10	-3,098.10	112.30%

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-717-000 LIFE INSURANCE	174.00	174.00	174.00	-4.26	143.74	30.26	82.61%
620-718-000 RETIREMENT	5,761.79	3,973.00	3,973.00	451.82	4,586.29	-613.29	115.44%
620-719-000 UNEMPLOYMENT	77,952.55	76,493.00	76,493.00	0.00	33,079.74	43,413.26	43.25%
620-727-000 SUPPLIES, PRINTING, POSTAGE	11,786.56	8,500.00	8,500.00	1,225.23	8,105.29	394.71	95.36%
620-744-000 OTHER SUPPLIES	885.79	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
620-746-000 UNIFORMS & ACCESSORIES	1,447.61	1,800.00	1,800.00	586.40	1,798.40	1.60	99.91%
620-747-000 GAS, OIL, GREASE	48,435.06	55,000.00	55,000.00	252.57	51,710.80	3,289.20	94.02%
620-750-000 ABATEMENT MATERIALS	119,947.70	140,000.00	132,461.00	0.00	124,250.85	8,210.15	93.80%
620-803-000 LEGAL/PROF. SERVICES	1,445.00	3,000.00	3,000.00	227.92	2,892.52	107.48	96.42%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	485.00	300.00	300.00	0.00	269.95	30.05	89.98%
620-811-000 JANITORIAL SUPPLIES	1,938.06	2,500.00	2,500.00	26.55	1,580.74	919.26	63.23%
620-835-000 HEALTH SERVICES	2,950.00	3,500.00	3,500.00	0.00	3,090.00	410.00	88.29%
620-851-000 TELEPHONE	2,740.36	2,700.00	2,700.00	221.71	2,465.62	234.38	91.32%
620-851-010 CELLULAR PHONES	421.62	500.00	500.00	0.00	423.52	76.48	84.70%
620-861-000 TRAVEL	21.20	350.00	350.00	0.00	28.12	321.88	8.03%
620-891-000 ESCROW PORTION OF WIND REVENUE	0.00	27,432.00	0.00	0.00	0.00	0.00	0.00%
620-901-000 ADVERTISING	1,197.57	1,500.00	1,500.00	0.00	1,428.00	72.00	95.20%
620-910-000 INSURANCE & BONDS	35,074.11	37,000.00	37,000.00	0.00	34,557.66	2,442.34	93.40%
620-920-000 UTILITIES	8,527.41	10,000.00	10,000.00	83.10	7,148.53	2,851.47	71.49%
620-932-000 EQUIPT. REPAIR & MAINT.	24,406.56	25,000.00	29,500.00	166.22	19,383.25	10,116.75	65.71%
620-934-010 RADIO SERVICE	6,120.00	6,120.00	6,620.00	0.00	6,600.00	20.00	99.70%
620-957-000 TRAINING	975.00	0.00	2,000.00	0.00	1,569.52	430.48	78.48%

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-964-000 REFUNDS & REBATES	2,780.29	0.00	1,500.00	0.00	521.11	978.89	34.74%
620-970-000 EQUIPT/CAPITAL OUTLAY	4,600.25	220,000.00	220,000.00	4,500.00	4,500.00	215,500.00	2.05%
620-970-010 TRUCKS	0.00	43,000.00	45,300.00	0.00	45,222.00	78.00	99.83%
620-970-020 TRUCK ACCESSORIES	0.00	500.00	500.00	0.00	155.98	344.02	31.20%
620-970-030 ULV SPRAYERS	21,913.50	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-040 OFFICE FURNITURE	4,697.53	7,000.00	7,000.00	0.00	1,498.75	5,501.25	21.41%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,562.00	3,000.00	3,000.00	0.00	1,994.16	1,005.84	66.47%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	2,783.36	6,000.00	6,000.00	0.00	5,395.37	604.63	89.92%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	2,390.80	4,000.00	4,000.00	0.00	1,079.44	2,920.56	26.99%
620-970-100 FIRE FIGHTING SUPPLIES	398.00	400.00	400.00	0.00	280.00	120.00	70.00%
620-970-110 TRUCK WASH EQUIPT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
620-970-120 SAFETY EQUIPT	1,163.16	1,500.00	1,500.00	0.00	433.16	1,066.84	28.88%
620-970-160 TIRE CLEAN UP	10,404.00	15,000.00	18,039.00	2,465.00	18,039.00	0.00	100.00%
620-999-101 INDIRECT COSTS	84,730.00	46,058.00	46,058.00	0.00	46,058.00	0.00	100.00%
<b>Expenses Total</b>	<b>889,100.77</b>	<b>1,191,665.00</b>	<b>1,172,533.00</b>	<b>19,840.82</b>	<b>859,355.99</b>	<b>313,177.01</b>	<b>73.29%</b>
<b>MOSQUITO CONTROL Dept Total</b>	<b>-15,145.52</b>	<b>-227,292.00</b>	<b>-186,960.00</b>	<b>-19,840.82</b>	<b>106,608.45</b>	<b>-293,568.45</b>	<b>-57.02%</b>
<b>Revenues Total</b>	<b>873,955.25</b>	<b>964,373.00</b>	<b>985,573.00</b>	<b>0.00</b>	<b>965,964.44</b>	<b>19,608.56</b>	<b>98.01%</b>
<b>Expenses Fund Total</b>	<b>889,100.77</b>	<b>1,191,665.00</b>	<b>1,172,533.00</b>	<b>19,840.82</b>	<b>859,355.99</b>	<b>313,177.01</b>	<b>73.29%</b>
<b>Net (Rev/Exp)</b>	<b>-15,145.52</b>	<b>-227,292.00</b>	<b>-186,960.00</b>	<b>-19,840.82</b>	<b>106,608.45</b>	<b>-293,568.45</b>	
<b>Beginning/Adjusted Balance</b>	<b>609,983.94</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>965,964.44</b>	<b>859,355.99</b>	<b>716,592.39</b>	=		







# BUDGET STATUS REPORT

**Fund 244 EQUIPMENT FUND**

Tuscola County

**Department 244 CONTROL**

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
244-699-101							
OPERATING TRANSFERS IN-GENERAL	120,000.00	0.00	204,000.00	0.00	209,600.00	-5,600.00	102.75%
<b>Revenues Total</b>	<b>123,000.00</b>	<b>0.00</b>	<b>204,000.00</b>	<b>0.00</b>	<b>209,600.00</b>	<b>-5,600.00</b>	<b>102.75%</b>
<b>CONTROL Dept Total</b>	<b>123,000.00</b>	<b>0.00</b>	<b>204,000.00</b>	<b>0.00</b>	<b>209,600.00</b>	<b>-5,600.00</b>	<b>102.75%</b>
<b>Department 259 ISD</b>							
<b>Expenses</b>							
259-970-004							
LAPTOP COMPUTERS	2,458.78	2,500.00	2,500.00	0.00	842.09	1,657.91	33.68%
259-970-006							
SHERIFF CORE TECH TALON SOFTWARE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-971-002							
PRINTERS VARIOUS DEPTS	1,927.69	2,000.00	2,000.00	0.00	1,580.47	419.53	79.02%
259-971-004							
VIDEO ARRAIGNMENT UPGRADE	1,050.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-971-006							
ISD EQUIPT	1,651.33	2,600.00	2,600.00	0.00	2,363.76	236.24	90.91%
259-971-009							
COUNTY WIRING	1,591.73	2,000.00	2,000.00	744.22	2,000.00	0.00	100.00%
259-980-002							
UPGRADE EQUAL. SOFTWARE	12,256.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-982-001							
IT SERVERS	15,663.29	10,000.00	10,000.00	3,479.21	8,588.99	1,411.01	85.89%
259-982-003							
NETWORK SWITCHES	2,850.84	3,000.00	3,000.00	1,150.00	1,233.97	1,766.03	41.13%
259-982-004							
PC WORK STATIONS	10,655.24	65,600.00	65,600.00	879.12	64,861.86	738.14	98.87%
259-984-000							
DATA CENTER ROOM	7,186.13	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>59,291.03</b>	<b>88,700.00</b>	<b>88,700.00</b>	<b>6,252.55</b>	<b>81,471.14</b>	<b>7,228.86</b>	<b>91.85%</b>
<b>ISD Dept Total</b>	<b>59,291.03</b>	<b>88,700.00</b>	<b>88,700.00</b>	<b>6,252.55</b>	<b>81,471.14</b>	<b>7,228.86</b>	<b>91.85%</b>
<b>Department 265 BUILDINGS &amp; GROUNDS</b>							
<b>Expenses</b>							
265-970-020							
HEALTH DEPT LOBBY REPAIRS	91.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-971-001							
2 VACUUMS	0.00	2,000.00	2,000.00	0.00	1,818.42	181.58	90.92%
265-971-007							
LAWN EQUIPMENT TRAILERS	5,180.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-971-008							
MATS FOR COUNTY BUILDINGS	325.50	0.00	6,000.00	0.00	2,668.58	3,331.42	44.48%
265-983-015							
MOTOR POOL VEHICLE	0.00	0.00	18,426.00	0.00	18,412.00	14.00	99.92%

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-984-014							
VOIP PHONE SYSTEM ANNEX BLDG	0.00	0.00	9,000.00	0.00	8,488.30	511.70	94.31%
<b>Expenses Total</b>	<b>5,596.50</b>	<b>2,000.00</b>	<b>35,426.00</b>	<b>0.00</b>	<b>31,387.30</b>	<b>4,038.70</b>	<b>88.60%</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>5,596.50</b>	<b>2,000.00</b>	<b>35,426.00</b>	<b>0.00</b>	<b>31,387.30</b>	<b>4,038.70</b>	<b>88.60%</b>
<b>Department 275 DRAIN COMMISSIONER</b>							
<b>Expenses</b>							
275-982-000							
DRAIN COMM VEHICLE	27,963.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>27,963.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>DRAIN COMMISSIONER Dept Total</b>	<b>27,963.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 303 COURTHOUSE SECURITY</b>							
<b>Revenues</b>							
303-585-000							
MMRMA REIMB METAL DETECTOR	1,787.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,787.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>1,787.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 304 JAIL</b>							
<b>Revenues</b>							
304-586-000							
MMRMA/CAMERAS	27,707.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>27,707.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
304-970-013							
FOOD SERVICE CABINETS FOR JAIL	1,565.77	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-014							
JAIL KITCHEN MIXER	0.00	9,000.00	9,000.00	0.00	3,628.89	5,371.11	40.32%
304-972-014							
JAIL - CABLE TV QAM BOX	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
304-980-002							
CAMERA SEC SYSTEM JAIL MMRMA	55,415.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-980-014							
CORRECTIONS VEHICLE	0.00	0.00	7,000.00	0.00	7,000.00	0.00	100.00%
304-981-014							
SHERIFF DEPT SOFTWARE	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00%
304-983-014							
JAIL GENERATOR ENGINE	0.00	0.00	10,459.00	0.00	0.00	10,459.00	0.00%
<b>Expenses Total</b>	<b>56,980.77</b>	<b>29,000.00</b>	<b>53,959.00</b>	<b>0.00</b>	<b>30,628.89</b>	<b>23,330.11</b>	<b>56.76%</b>
<b>JAIL Dept Total</b>	<b>-29,273.77</b>	<b>-29,000.00</b>	<b>-53,959.00</b>	<b>0.00</b>	<b>-30,628.89</b>	<b>-23,330.11</b>	<b>56.76%</b>
<b>Department 426 EMERGENCY SVCS</b>							
<b>Expenses</b>							

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 426 EMERGENCY SVCS

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
426-972-000 AED's / BATTERIES	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00%
426-981-014 TRUCK	0.00	11,000.00	11,000.00	0.00	10,981.75	18.25	99.83%
<b>Expenses Total</b>	<b>3,360.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>10,981.75</b>	<b>18.25</b>	<b>99.83%</b>
<b>EMERGENCY SVCS Dept Total</b>	<b>3,360.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>10,981.75</b>	<b>18.25</b>	<b>99.83%</b>
<b>Revenues Total</b>	<b>152,994.00</b>	<b>140,000.00</b>	<b>204,000.00</b>	<b>0.00</b>	<b>209,600.00</b>	<b>-5,600.00</b>	<b>102.75%</b>
<b>Expenses Fund Total</b>	<b>188,215.14</b>	<b>146,396.00</b>	<b>231,181.00</b>	<b>6,252.55</b>	<b>186,821.08</b>	<b>44,359.92</b>	<b>80.81%</b>
<b>Net (Rev/Exp)</b>	<b>-35,221.14</b>	<b>-6,396.00</b>	<b>-27,181.00</b>	<b>-6,252.55</b>	<b>22,778.92</b>	<b>-49,959.92</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
17,608.43	+	209,600.00	-	186,821.08	=	40,387.35	

# BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: November 30, 2014

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

# BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	158.98	200.00	200.00	0.00	129.56	70.44	64.78%
<b>Revenues Total</b>	<b>158.98</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>129.56</b>	<b>70.44</b>	<b>64.78%</b>
<b>Dept Total</b>	<b>158.98</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>129.56</b>	<b>70.44</b>	<b>64.78%</b>
<b>Department 253 EXEMPTION FUND</b>							
<b>Revenues</b>							
253-401-000							
SCHOOL OPERATING TAX	10,531.15	30,000.00	30,000.00	0.00	21,740.24	8,259.76	72.47%
253-445-001							
STATE INTEREST	151.47	2,000.00	2,000.00	0.00	486.73	1,513.27	24.34%
253-445-002							
COUNTY INTEREST	2,050.03	10,000.00	10,000.00	0.00	4,519.96	5,480.04	45.20%
253-445-003							
LOCAL INTEREST	303.00	2,000.00	2,000.00	0.00	973.24	1,026.76	48.66%
253-448-000							
ADM FEE/PENALTY	77.62	500.00	500.00	0.00	169.01	330.99	33.80%
<b>Revenues Total</b>	<b>13,113.27</b>	<b>44,500.00</b>	<b>44,500.00</b>	<b>0.00</b>	<b>27,889.18</b>	<b>16,610.82</b>	<b>62.67%</b>
<b>Expenses</b>							
253-700-000							
EXPENDITURE CONTROL	13,318.55	40,000.00	40,000.00	0.00	23,369.32	16,630.68	58.42%
253-999-101							
TRANSFER OUT GENERAL FUND	1,767.00	1,218.00	1,218.00	0.00	1,218.00	0.00	100.00%
<b>Expenses Total</b>	<b>15,085.55</b>	<b>41,218.00</b>	<b>41,218.00</b>	<b>0.00</b>	<b>24,587.32</b>	<b>16,630.68</b>	<b>59.65%</b>
<b>EXEMPTION FUND Dept Total</b>	<b>-1,972.28</b>	<b>3,282.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>3,301.86</b>	<b>-19.86</b>	<b>100.61%</b>
<b>Revenues Total</b>	<b>13,272.25</b>	<b>44,700.00</b>	<b>44,700.00</b>	<b>0.00</b>	<b>28,018.74</b>	<b>16,681.26</b>	<b>62.68%</b>
<b>Expenses Fund Total</b>	<b>15,085.55</b>	<b>41,218.00</b>	<b>41,218.00</b>	<b>0.00</b>	<b>24,587.32</b>	<b>16,630.68</b>	<b>59.65%</b>
<b>Net (Rev/Exp)</b>	<b>-1,813.30</b>	<b>3,482.00</b>	<b>3,482.00</b>	<b>0.00</b>	<b>3,431.42</b>	<b>50.58</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	27,716.89	+	28,018.74	-	24,587.32	=	31,148.31

# BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: November 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 252 STATE SURVEY GRANT FUND (REMON)</b>							
<b>Fiscal Year 2014</b>							
<b>Department 245 GRANT FUND</b>							
<b>Revenues</b>							
245-575-000 STATE GRANT ACT 345	54,388.00	80,827.00	80,827.00	0.00	32,330.80	48,496.20	40.00%
245-699-101 OPERATING TRANS. IN	106.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>54,494.00</b>	<b>80,827.00</b>	<b>80,827.00</b>	<b>0.00</b>	<b>32,330.80</b>	<b>48,496.20</b>	<b>40.00%</b>
<b>Expenses</b>							
245-707-000 PEER GROUP PER DIEMS	1,800.00	2,700.00	2,700.00	0.00	2,550.00	150.00	94.44%
245-715-000 FICA	26.10	40.00	40.00	0.00	36.98	3.02	92.45%
245-727-000 SUPPLIES	1,880.00	3,453.00	3,453.00	0.00	3,602.13	-149.13	104.32%
245-801-000 CONTRACTUAL SURVEY	42,200.00	62,000.00	62,000.00	0.00	62,000.00	0.00	100.00%
245-861-000 TRAVEL	429.40	510.00	510.00	0.00	699.44	-189.44	137.15%
245-955-000 MISC./ADMINISTRATION	8,158.00	12,124.00	12,124.00	0.00	12,000.00	124.00	98.98%
<b>Expenses Total</b>	<b>54,493.50</b>	<b>80,827.00</b>	<b>80,827.00</b>	<b>0.00</b>	<b>80,888.55</b>	<b>-61.55</b>	<b>100.08%</b>
<b>GRANT FUND Dept Total</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,557.75</b>	<b>48,557.75</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>54,494.00</b>	<b>80,827.00</b>	<b>80,827.00</b>	<b>0.00</b>	<b>32,330.80</b>	<b>48,496.20</b>	<b>40.00%</b>
<b>Expenses Fund Total</b>	<b>54,493.50</b>	<b>80,827.00</b>	<b>80,827.00</b>	<b>0.00</b>	<b>80,888.55</b>	<b>-61.55</b>	<b>100.08%</b>
<b>Net (Rev/Exp)</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,557.75</b>	<b>48,557.75</b>	
<b>Beginning/Adjusted Balance</b>	<b>1.18</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		32,330.80	80,888.55	=	-48,556.57		



# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 255 VICTIM OF CRIME ACT GRANT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 300 VICTIM OF CRIME ACT GRANT</b>							
<b>Revenues</b>							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	69,849.00	70,000.00	70,000.00	0.00	45,276.00	24,724.00	64.68%
300-699-101							
OPERATING TRANSFER IN GENERAL	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>73,149.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>45,276.00</b>	<b>24,724.00</b>	<b>64.68%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	45,048.76	45,531.00	41,485.00	3,024.00	37,000.34	4,484.66	89.19%
300-710-000							
WORKERS COMPENSATION	398.52	228.00	326.00	0.00	230.31	95.69	70.65%
300-711-000							
HEALTH & DENTAL INSURANCE	20,525.16	17,233.00	19,926.00	1,422.45	18,505.01	1,420.99	92.87%
300-715-000							
F.I.C.A.	3,446.24	3,408.00	3,200.00	231.34	2,830.53	369.47	88.45%
300-717-000							
LIFE INSURANCE	89.85	88.00	88.00	-2.13	71.87	16.13	81.67%
300-718-000							
RETIREMENT	3,173.59	3,512.00	3,512.00	146.06	2,304.06	1,207.94	65.61%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	95.71	0.00	1,049.00	1.17	713.12	335.88	67.98%
300-851-010							
CELLULAR PHONES	487.19	0.00	166.00	0.00	165.81	0.19	99.89%
300-861-000							
TRAVEL	0.00	0.00	248.00	0.00	248.00	0.00	100.00%
<b>Expenses Total</b>	<b>73,265.02</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>4,822.89</b>	<b>62,069.05</b>	<b>7,930.95</b>	<b>88.67%</b>
<b>VICTIM OF CRIME ACT GRANT Dept Total</b>	<b>-116.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,822.89</b>	<b>-16,793.05</b>	<b>16,793.05</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>73,149.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>45,276.00</b>	<b>24,724.00</b>	<b>64.68%</b>
<b>Expenses Fund Total</b>	<b>73,265.02</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>4,822.89</b>	<b>62,069.05</b>	<b>7,930.95</b>	<b>88.67%</b>
<b>Net (Rev/Exp)</b>	<b>-116.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,822.89</b>	<b>-16,793.05</b>	<b>16,793.05</b>	
<b>Beginning/Adjusted Balance</b>	<b>36.78</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>45,276.00</b>	<b>62,069.05</b>	<b>=</b>	<b>-16,756.27</b>		

# BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 259 REG OF DEEDS AUTOMATION FUND</b>							
<b>Revenues</b>							
259-613-236 TECHNOLOGY FUND REVENUE	63,958.00	60,000.00	60,000.00	3,920.00	50,989.00	9,011.00	84.98%
259-665-253 INTEREST EARNED	919.34	500.00	500.00	0.00	617.36	-117.36	123.47%
<b>Revenues Total</b>	<b>64,877.34</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>3,920.00</b>	<b>51,606.36</b>	<b>8,893.64</b>	<b>85.30%</b>
<b>Expenses</b>							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	401.00	1,500.00	1,500.00	0.00	740.68	759.32	49.38%
259-801-000 CONTRACTUAL	73,866.37	100,000.00	100,000.00	0.00	11,571.25	88,428.75	11.57%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	275.00	275.00	275.00	0.00	0.00	275.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	856.00	8,000.00	8,000.00	0.00	856.00	7,144.00	10.70%
259-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-960-000 ON-LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	0.00	4,000.00	800.00	83.33%
259-971-000 MICROFLIM READER/SCANNER/PRINTE	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
<b>Expenses Total</b>	<b>80,198.37</b>	<b>121,075.00</b>	<b>121,075.00</b>	<b>0.00</b>	<b>17,167.93</b>	<b>103,907.07</b>	<b>14.18%</b>
<b>REG OF DEEDS AUTOMATION FUND</b>	<b>-15,321.03</b>	<b>-60,575.00</b>	<b>-60,575.00</b>	<b>3,920.00</b>	<b>34,438.43</b>	<b>-95,013.43</b>	<b>-56.85%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>64,877.34</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>3,920.00</b>	<b>51,606.36</b>	<b>8,893.64</b>	<b>85.30%</b>
<b>Expenses Fund Total</b>	<b>80,198.37</b>	<b>121,075.00</b>	<b>121,075.00</b>	<b>0.00</b>	<b>17,167.93</b>	<b>103,907.07</b>	<b>14.18%</b>
<b>Net (Rev/Exp)</b>	<b>-15,321.03</b>	<b>-60,575.00</b>	<b>-60,575.00</b>	<b>3,920.00</b>	<b>34,438.43</b>	<b>-95,013.43</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
149,568.79	+	51,606.36	-	=	184,007.22		

# BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: November 30, 2014

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

# BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 261 HOMELAND SECURITY</b>							
<b>Fiscal Year 2014</b>							
<b>Department 421 HOMELAND SECURITY</b>							
<b>Revenues</b>							
421-546-000							
HOMELAND SECURITY GRANT	243,082.25	75,000.00	75,000.00	-41.28	4,078.52	70,921.48	5.44%
<b>Revenues Total</b>	<b>243,082.25</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>-41.28</b>	<b>4,078.52</b>	<b>70,921.48</b>	<b>5.44%</b>
<b>Expenses</b>							
421-957-000							
TRAINING	215.05	0.00	0.00	0.00	1,636.80	-1,636.80	100.00%
421-978-000							
EQUIPMENT	242,867.20	75,000.00	75,000.00	22,269.78	34,968.11	40,031.89	46.62%
<b>Expenses Total</b>	<b>243,082.25</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>22,269.78</b>	<b>36,604.91</b>	<b>38,395.09</b>	<b>48.81%</b>
<b>HOMELAND SECURITY Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,311.06</b>	<b>-32,526.39</b>	<b>32,526.39</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>243,082.25</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>-41.28</b>	<b>4,078.52</b>	<b>70,921.48</b>	<b>5.44%</b>
<b>Expenses Fund Total</b>	<b>243,082.25</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>22,269.78</b>	<b>36,604.91</b>	<b>38,395.09</b>	<b>48.81%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,311.06</b>	<b>-32,526.39</b>	<b>32,526.39</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		4,078.52	36,604.91	-32,526.39	<b>=</b>		

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 264 COMMUNITY CORRECTIONS SERVICE</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-400-001 COMMUNITY CORRECTIONS GRANT	32,145.07	30,457.00	30,457.00	6,197.46	25,513.06	4,943.94	83.77%
000-637-000 DAY REPORT (PA 511)	4,615.68	3,163.00	4,463.00	202.70	4,395.72	67.28	98.49%
000-699-101 TRANSFER IN-GENERAL FUND	16,000.00	18,000.00	18,000.00	0.00	16,500.00	1,500.00	91.67%
<b>Revenues Total</b>	<b>52,760.75</b>	<b>51,620.00</b>	<b>52,920.00</b>	<b>6,400.16</b>	<b>46,408.78</b>	<b>6,511.22</b>	<b>87.70%</b>
<b>Dept Total</b>	<b>52,760.75</b>	<b>51,620.00</b>	<b>52,920.00</b>	<b>6,400.16</b>	<b>46,408.78</b>	<b>6,511.22</b>	<b>87.70%</b>
<b>Department 355 CASE MGMT - SCREENING</b>							
<b>Expenses</b>							
355-704-000 SALARIES PERMANENT	11,025.92	7,007.00	7,007.00	572.76	8,796.74	-1,789.74	125.54%
355-704-020 HEALTH INSURANCE INCENTIVE	575.12	380.00	380.00	27.70	458.92	-78.92	120.77%
355-704-030 DISABILITY PLAN	144.19	96.00	96.00	5.41	109.92	-13.92	114.50%
355-704-040 SICK TIME PAYOUT	0.00	101.00	101.00	0.00	0.00	101.00	0.00%
355-705-000 SALARIES PART TIME	3,816.00	3,744.00	3,744.00	355.50	3,379.50	364.50	90.26%
355-710-000 WORKERS COMPENSATION	312.32	41.00	41.00	0.00	80.99	-39.99	197.54%
355-711-000 HEALTH & DENTAL INSURANCE	41.88	27.00	27.00	3.78	41.58	-14.58	154.00%
355-715-000 F.I.C.A.	1,189.36	627.00	627.00	73.48	974.03	-347.03	155.35%
355-717-000 LIFE INSURANCE	19.28	26.00	26.00	-0.32	14.29	11.71	54.96%
355-718-000 RETIREMENT	1,466.95	886.00	886.00	128.11	1,602.46	-716.46	180.86%
355-727-000 SUPPLIES COMMUNITY CORRECTIONS	3.16	0.00	0.00	0.00	0.00	0.00	0.00%
355-861-000 MILEAGE	0.00	0.00	0.00	37.52	37.52	-37.52	100.00%
<b>Expenses Total</b>	<b>18,594.18</b>	<b>12,935.00</b>	<b>12,935.00</b>	<b>1,203.94</b>	<b>15,495.95</b>	<b>-2,560.95</b>	<b>119.80%</b>
<b>CASE MGMT - SCREENING Dept Total</b>	<b>18,594.18</b>	<b>12,935.00</b>	<b>12,935.00</b>	<b>1,203.94</b>	<b>15,495.95</b>	<b>-2,560.95</b>	<b>119.80%</b>
<b>Department 357 COMM SERVICE - WORK CREW</b>							
<b>Expenses</b>							

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
357-704-000							
SALARIES PERMANENT	15,578.03	17,333.00	17,333.00	1,336.44	14,759.36	2,573.64	85.15%
357-704-020							
HEALTH INSURANCE INCENTIVE	819.78	940.00	940.00	64.62	763.86	176.14	81.26%
357-704-030							
DISABILITY PLAN	204.90	238.00	238.00	12.62	177.76	60.24	74.69%
357-704-040							
SICK TIME PAYOUT	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
357-710-000							
WORKERS COMPENSATION	433.39	101.00	101.00	0.00	92.63	8.37	91.71%
357-711-000							
HEALTH & DENTAL INSURANCE	59.28	68.00	68.00	5.39	59.29	8.71	87.19%
357-715-000							
F.I.C.A.	1,263.57	1,552.00	1,552.00	108.02	1,199.65	352.35	77.30%
357-717-000							
LIFE INSURANCE	27.40	65.00	65.00	-0.73	23.02	41.98	35.42%
357-718-000							
RETIREMENT	2,084.50	2,192.00	2,192.00	298.92	2,679.39	-487.39	122.23%
<b>Expenses Total</b>	<b>20,470.85</b>	<b>22,739.00</b>	<b>22,739.00</b>	<b>1,825.28</b>	<b>19,754.96</b>	<b>2,984.04</b>	<b>86.88%</b>
<b>COMM SERVICE - WORK CREW Dept Total</b>	<b>20,470.85</b>	<b>22,739.00</b>	<b>22,739.00</b>	<b>1,825.28</b>	<b>19,754.96</b>	<b>2,984.04</b>	<b>86.88%</b>
<b>Department 358 COMM SERVICE - DAY REPORTING Expenses</b>							
358-704-000							
SALARIES PERMANENT	11,633.63	12,539.00	12,539.00	1,272.80	12,111.90	427.10	96.59%
358-704-020							
HEALTH INSURANCE INCENTIVE	605.28	680.00	680.00	61.52	623.31	56.69	91.66%
358-704-030							
DISABILITY PLAN	150.64	172.00	172.00	12.01	142.64	29.36	82.93%
358-704-040							
SICK TIME PAYOUT	0.00	181.00	181.00	0.00	0.00	181.00	0.00%
358-710-000							
WORKERS COMPENSATION	344.84	73.00	73.00	0.00	72.57	0.43	99.41%
358-711-000							
HEALTH & DENTAL INSURANCE	43.32	49.00	49.00	3.98	43.78	5.22	89.35%
358-715-000							
F.I.C.A.	951.66	1,122.00	1,122.00	102.88	984.02	137.98	87.70%
358-717-000							
LIFE INSURANCE	20.13	47.00	47.00	-0.71	18.37	28.63	39.09%
358-718-000							
RETIREMENT	1,532.47	1,585.00	1,585.00	284.68	2,192.74	-607.74	138.34%
<b>Expenses Total</b>	<b>15,281.97</b>	<b>16,448.00</b>	<b>16,448.00</b>	<b>1,737.16</b>	<b>16,189.33</b>	<b>258.67</b>	<b>98.43%</b>

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: November 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
COMM SERVICE - DAY REPORTING	15,281.97	16,448.00	16,448.00	1,737.16	16,189.33	258.67	98.43%
Dept Total							
Revenues Total	52,760.75	51,620.00	52,920.00	6,400.16	46,408.78	6,511.22	87.70%
Expenses Fund Total	54,347.00	52,122.00	52,122.00	4,766.38	51,440.24	681.76	98.69%
Net (Rev/Exp)	-1,586.25	-502.00	798.00	1,633.78	-5,031.46	5,829.46	
Beginning/Adjusted Balance	510.16						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		46,408.78	51,440.24		-4,521.30		

# BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 265 LOCAL CORR OFF'S TRAINING</b>							
<b>Fiscal Year 2014</b>							
<b>Department 362 OTHER CORR ACTIVITY/TRAINING</b>							
<b>Revenues</b>							
362-601-000							
SHERIFF BOOKING FEE	12,481.30	14,000.00	14,000.00	951.69	9,901.89	4,098.11	70.73%
362-691-000							
MISC REVENUE	0.00	0.00	0.00	295.00	295.00	-295.00	100.00%
<b>Revenues Total</b>	<b>12,481.30</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>1,246.69</b>	<b>10,196.89</b>	<b>3,803.11</b>	<b>72.83%</b>
<b>Expenses</b>							
362-957-000							
TRAINING	15,606.81	19,000.00	19,000.00	2,888.20	17,255.73	1,744.27	90.82%
<b>Expenses Total</b>	<b>15,606.81</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>2,888.20</b>	<b>17,255.73</b>	<b>1,744.27</b>	<b>90.82%</b>
<b>OTHER CORR ACTIVITY/TRAINING</b>	<b>-3,125.51</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-1,641.51</b>	<b>-7,058.84</b>	<b>2,058.84</b>	<b>141.18%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>12,481.30</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>1,246.69</b>	<b>10,196.89</b>	<b>3,803.11</b>	<b>72.83%</b>
<b>Expenses Fund Total</b>	<b>15,606.81</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>2,888.20</b>	<b>17,255.73</b>	<b>1,744.27</b>	<b>90.82%</b>
<b>Net (Rev/Exp)</b>	<b>-3,125.51</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-1,641.51</b>	<b>-7,058.84</b>	<b>2,058.84</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
52,229.66	+	10,196.89	17,255.73	=	45,170.82		



# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 266 FORFEITURE SHERIFF/PROSECUTOR</b>							
<b>Fiscal Year 2014</b>							
<b>Department 229 PROSECUTOR</b>							
<b>Revenues</b>							
229-650-000							
DRUG FORF PROSECUTOR 15%	825.82	1,000.00	125,500.00	0.00	124,673.64	826.36	99.34%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	0.00	0.00	0.00	35.85	147.30	-147.30	100.00%
<b>Revenues Total</b>	<b>825.82</b>	<b>1,000.00</b>	<b>125,500.00</b>	<b>35.85</b>	<b>124,820.94</b>	<b>679.06</b>	<b>99.46%</b>
<b>Expenses</b>							
229-700-000							
ENFORCEMENT PROSECUTOR	2,331.62	15,026.00	17,265.00	0.00	7,210.83	10,054.17	41.77%
<b>Expenses Total</b>	<b>2,331.62</b>	<b>15,026.00</b>	<b>17,265.00</b>	<b>0.00</b>	<b>7,210.83</b>	<b>10,054.17</b>	<b>41.77%</b>
<b>PROSECUTOR Dept Total</b>	<b>-1,505.80</b>	<b>-14,026.00</b>	<b>108,235.00</b>	<b>35.85</b>	<b>117,610.11</b>	<b>-9,375.11</b>	<b>108.66%</b>
<b>Department 255 CRIME VICTIM</b>							
<b>Expenses</b>							
255-700-000							
VICTIMS OF CRIME/255	328.86	0.00	5.00	0.00	0.00	5.00	0.00%
255-800-000							
VICTIMS SERVICES/236	95.01	281.00	237.00	1.65	30.11	206.89	12.70%
<b>Expenses Total</b>	<b>423.87</b>	<b>281.00</b>	<b>242.00</b>	<b>1.65</b>	<b>30.11</b>	<b>211.89</b>	<b>12.44%</b>
<b>CRIME VICTIM Dept Total</b>	<b>423.87</b>	<b>281.00</b>	<b>242.00</b>	<b>1.65</b>	<b>30.11</b>	<b>211.89</b>	<b>12.44%</b>
<b>Department 302 SHERIFF</b>							
<b>Revenues</b>							
302-650-000							
DRUG FORF SHERIFF 85%	0.00	0.00	0.00	203.15	834.70	-834.70	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.15</b>	<b>834.70</b>	<b>-834.70</b>	<b>100.00%</b>
<b>SHERIFF Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.15</b>	<b>834.70</b>	<b>-834.70</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>825.82</b>	<b>1,000.00</b>	<b>125,500.00</b>	<b>239.00</b>	<b>125,655.64</b>	<b>-155.64</b>	<b>100.12%</b>
<b>Expenses Fund Total</b>	<b>2,755.49</b>	<b>15,307.00</b>	<b>17,507.00</b>	<b>1.65</b>	<b>7,240.94</b>	<b>10,266.06</b>	<b>41.36%</b>
<b>Net (Rev/Exp)</b>	<b>-1,929.67</b>	<b>-14,307.00</b>	<b>107,993.00</b>	<b>237.35</b>	<b>118,414.70</b>	<b>-10,421.70</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
14,006.25	+	125,655.64	7,240.94	=	132,420.95		

# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 269 LAW LIBRARY</b>							
<b>Fiscal Year 2014</b>							
<b>Department 145 CONTROL</b>							
<b>Revenues</b>							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
145-802-000							
BOOKS & PUBLICATIONS	6,261.76	6,500.00	6,500.00	516.24	5,087.20	1,412.80	78.26%
<b>Expenses Total</b>	<b>6,261.76</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>516.24</b>	<b>5,087.20</b>	<b>1,412.80</b>	<b>78.26%</b>
<b>CONTROL Dept Total</b>	<b>238.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-516.24</b>	<b>1,412.80</b>	<b>-1,412.80</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>6,261.76</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>516.24</b>	<b>5,087.20</b>	<b>1,412.80</b>	<b>78.26%</b>
<b>Net (Rev/Exp)</b>	<b>238.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-516.24</b>	<b>1,412.80</b>	<b>-1,412.80</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
15,075.25	+	6,500.00	5,087.20	=	16,488.05		

# BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 285 MICHIGAN JUSTICE TRAINING</b>							
<b>Fiscal Year 2014</b>							
<b>Department 320 CONTROL</b>							
<b>Revenues</b>							
320-545-000							
MICHIGAN JUSTICE TRAINING (PA 302)	5,229.28	4,000.00	4,000.00	0.00	5,367.04	-1,367.04	134.18%
<b>Revenues Total</b>	<b>5,229.28</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>5,367.04</b>	<b>-1,367.04</b>	<b>134.18%</b>
<b>Expenses</b>							
320-862-000							
MEALS & LODGING	612.63	1,000.00	1,000.00	0.00	537.48	462.52	53.75%
320-954-000							
EDUCATION & TRAINING	4,957.50	7,000.00	7,000.00	0.00	5,488.50	1,511.50	78.41%
<b>Expenses Total</b>	<b>5,570.13</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>6,025.98</b>	<b>1,974.02</b>	<b>75.32%</b>
<b>CONTROL Dept Total</b>	<b>-340.85</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>0.00</b>	<b>-658.94</b>	<b>-3,341.06</b>	<b>16.47%</b>
<b>Revenues Total</b>	<b>5,229.28</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>5,367.04</b>	<b>-1,367.04</b>	<b>134.18%</b>
<b>Expenses Fund Total</b>	<b>5,570.13</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>6,025.98</b>	<b>1,974.02</b>	<b>75.32%</b>
<b>Net (Rev/Exp)</b>	<b>-340.85</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>0.00</b>	<b>-658.94</b>	<b>-3,341.06</b>	
<b>Beginning/Adjusted Balance</b>	<b>10,568.80</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		5,367.04	6,025.98	9,909.86			

# BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: November 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 288 CHILD CARE - HUMAN SVCS</b>							
<b>Fiscal Year 2014</b>							
<b>Department 663 CONTROL</b>							
<b>Revenues</b>							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	273,848.13	446,193.00	446,193.00	0.00	264,987.05	181,205.95	59.39%
663-611-000 DSS CLIENT PAYMENTS	27,310.44	30,000.00	30,000.00	1,507.21	23,707.37	6,292.63	79.02%
663-699-101 OPERATING TRANSFER IN-GENERAL	300,000.00	366,000.00	366,000.00	0.00	366,000.00	0.00	100.00%
<b>Revenues Total</b>	<b>601,158.57</b>	<b>842,193.00</b>	<b>842,193.00</b>	<b>1,507.21</b>	<b>654,694.42</b>	<b>187,498.58</b>	<b>77.74%</b>
<b>Expenses</b>							
663-841-000 IN HOME PROGRAM	43,900.66	82,424.00	77,367.00	5,629.69	49,785.45	27,581.55	64.35%
663-842-000 SUPER. FOSTER CARE PAY.	336,029.30	400,000.00	400,000.00	23,725.67	270,244.90	129,755.10	67.56%
663-843-000 PURCHASED INSTITUTIONAL CARE	235,995.40	425,000.00	425,000.00	11,433.48	221,156.44	203,843.56	52.04%
663-845-000 INDEPENDENT LIVING SUPERVISED	2,726.29	15,000.00	20,057.00	1,127.31	14,187.09	5,869.91	70.73%
<b>Expenses Total</b>	<b>618,651.65</b>	<b>922,424.00</b>	<b>922,424.00</b>	<b>41,916.15</b>	<b>555,373.88</b>	<b>367,050.12</b>	<b>60.21%</b>
<b>CONTROL Dept Total</b>	<b>-17,493.08</b>	<b>-80,231.00</b>	<b>-80,231.00</b>	<b>-40,408.94</b>	<b>99,320.54</b>	<b>-179,551.54</b>	<b>-123.79%</b>
<b>Revenues Total</b>	<b>601,158.57</b>	<b>842,193.00</b>	<b>842,193.00</b>	<b>1,507.21</b>	<b>654,694.42</b>	<b>187,498.58</b>	<b>77.74%</b>
<b>Expenses Fund Total</b>	<b>618,651.65</b>	<b>922,424.00</b>	<b>922,424.00</b>	<b>41,916.15</b>	<b>555,373.88</b>	<b>367,050.12</b>	<b>60.21%</b>
<b>Net (Rev/Exp)</b>	<b>-17,493.08</b>	<b>-80,231.00</b>	<b>-80,231.00</b>	<b>-40,408.94</b>	<b>99,320.54</b>	<b>-179,551.54</b>	
<b>Beginning/Adjusted Balance</b>	<b>99,548.51</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		654,694.42	555,373.88	=	198,869.05		

# BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 290 DEPT OF HUMAN SERVICES BOARD</b>							
<b>Fiscal Year 2014</b>							
<b>Department 670 CONTROL</b>							
<b>Revenues</b>							
670-400-000							
REVENUE CONTROL	5,909.82	0.00	0.00	0.00	0.00	0.00	0.00%
670-699-101							
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00	100.00%
<b>Revenues Total</b>	<b>14,909.82</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
670-700-000							
EXPENDITURE CONTROL	11,221.08	0.00	0.00	0.00	0.00	0.00	0.00%
670-703-000							
DHS BOARD SALARIES	7,710.12	7,710.00	7,710.00	642.51	7,067.61	642.39	91.67%
670-720-000							
DHS BOARD EXPENSES	630.60	590.00	590.00	49.17	580.82	9.18	98.44%
670-809-000							
MEMBERSHIPS/SUBSCRIPTIONS	39.95	115.00	115.00	0.00	0.00	115.00	0.00%
670-900-000							
RESIDENT COUNTY HOSPITAL PROGRA	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
670-999-000							
OPERATING TRANSFERS OUT	4,369.87	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>23,971.62</b>	<b>8,415.00</b>	<b>13,415.00</b>	<b>691.68</b>	<b>7,648.43</b>	<b>5,766.57</b>	<b>57.01%</b>
<b>CONTROL Dept Total</b>	<b>-9,061.80</b>	<b>585.00</b>	<b>-4,415.00</b>	<b>-691.68</b>	<b>1,351.57</b>	<b>-5,766.57</b>	<b>-30.61%</b>
<b>Revenues Total</b>	<b>14,909.82</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>23,971.62</b>	<b>8,415.00</b>	<b>13,415.00</b>	<b>691.68</b>	<b>7,648.43</b>	<b>5,766.57</b>	<b>57.01%</b>
<b>Net (Rev/Exp)</b>	<b>-9,061.80</b>	<b>585.00</b>	<b>-4,415.00</b>	<b>-691.68</b>	<b>1,351.57</b>	<b>-5,766.57</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
13,474.23	+	9,000.00	7,648.43	=	14,825.80		

# BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: November 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 291 MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2014</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-400-000 REVENUE CONTROL	18,056,534.81	18,169,175.00	18,169,175.00	1,570,178.95	16,002,410.18	2,166,764.82	88.07%
671-665-000 INTEREST EARNINGS INVESTMENT	1,034.06	0.00	0.00	112.22	2,019.14	-2,019.14	100.00%
671-693-000 UNREALIZED GAIN/LOSS	-105.00	0.00	0.00	0.00	0.00	0.00	0.00%
671-698-000 BOND INVESTMENT	-99,895.00	0.00	0.00	0.00	0.00	0.00	0.00%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	161,311.19	180,980.00	180,980.00	0.00	0.00	180,980.00	0.00%
<b>Revenues Total</b>	<b>18,118,880.06</b>	<b>18,350,155.00</b>	<b>18,350,155.00</b>	<b>1,570,291.17</b>	<b>16,004,429.32</b>	<b>2,345,725.68</b>	<b>87.22%</b>
<b>Expenses</b>							
671-700-000 EXPENDITURE CONTROL	18,419,798.34	18,424,072.00	18,424,072.00	2,816,886.00	19,325,408.08	-901,336.08	104.89%
671-700-980 CAPITAL EXPENDITURES	0.00	325,489.00	325,489.00	0.00	0.00	325,489.00	0.00%
671-700-981 SMALL HOUSE DEBT RETIREMENT	0.00	199,000.00	199,000.00	0.00	0.00	199,000.00	0.00%
<b>Expenses Total</b>	<b>18,419,798.34</b>	<b>18,948,561.00</b>	<b>18,948,561.00</b>	<b>2,816,886.00</b>	<b>19,325,408.08</b>	<b>-376,847.08</b>	<b>101.99%</b>
<b>CONTROL Dept Total</b>	<b>-300,918.28</b>	<b>-598,406.00</b>	<b>-598,406.00</b>	<b>-1,246,594.83</b>	<b>-3,320,978.76</b>	<b>2,722,572.76</b>	<b>554.97%</b>
<b>Revenues Total</b>	<b>18,118,880.06</b>	<b>18,350,155.00</b>	<b>18,350,155.00</b>	<b>1,570,291.17</b>	<b>16,004,429.32</b>	<b>2,345,725.68</b>	<b>87.22%</b>
<b>Expenses Fund Total</b>	<b>18,419,798.34</b>	<b>18,948,561.00</b>	<b>18,948,561.00</b>	<b>2,816,886.00</b>	<b>19,325,408.08</b>	<b>-376,847.08</b>	<b>101.99%</b>
<b>Net (Rev/Exp)</b>	<b>-300,918.28</b>	<b>-598,406.00</b>	<b>-598,406.00</b>	<b>-1,246,594.83</b>	<b>-3,320,978.76</b>	<b>2,722,572.76</b>	
<b>Beginning/Adjusted Balance</b>	<b>5,462,260.04</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		16,004,429.32	19,325,408.08	2,141,281.28	=		

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 292 CHILD CARE</b>							
<b>Fiscal Year 2014</b>							
<b>Department 662 PROBATE</b>							
<b>Revenues</b>							
662-542-000							
JUVENILE OFFICER SALARY	27,317.04	27,317.00	27,317.00	0.00	20,487.78	6,829.22	75.00%
662-562-000							
CHARGEBACK FOR STATE WARDS - STA	89,122.39	161,000.00	161,000.00	0.00	36,496.49	124,503.51	22.67%
662-563-000							
BASIC GRANT - STATE	15,000.00	15,000.00	15,000.00	0.00	9,375.00	5,625.00	62.50%
662-582-000							
COMM FOUNDATION GRANT	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-611-000							
ADOPTION SUBSIDY	3,614.79	3,000.00	3,000.00	9.38	354.39	2,645.61	11.81%
662-611-001							
COURT SOCIAL SECURITY	6,521.78	6,000.00	6,000.00	20.00	175.00	5,825.00	2.92%
662-611-004							
COUNTY WARD	9,980.27	10,000.00	10,000.00	676.84	5,957.39	4,042.61	59.57%
662-620-000							
COLLECTION FEES FAMILY DIVISION	4,954.66	5,000.00	5,000.00	306.71	5,094.04	-94.04	101.88%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	2,581.78	1,500.00	1,500.00	145.00	2,089.27	-589.27	139.28%
662-677-001							
INTENSE PROBATION IHC	72,925.62	62,500.00	62,500.00	0.00	45,024.88	17,475.12	72.04%
662-677-002							
S.T.O.P. INC	1,792.55	7,100.00	7,100.00	0.00	2,781.34	4,318.66	39.17%
662-677-003							
JUVENILE ISD - INC	11,910.24	10,000.00	10,000.00	0.00	11,741.44	-1,741.44	117.41%
662-677-004							
JUV COMP & CULTURE IHC	30,204.08	37,000.00	37,000.00	0.00	16,619.64	20,380.36	44.92%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	1,291.04	3,000.00	3,000.00	0.00	174.40	2,825.60	5.81%
662-679-000							
IN-HOME GPS	1,178.02	9,000.00	9,000.00	0.00	3,124.15	5,875.85	34.71%
662-680-000							
IN HOME COUNSELING ETC.	662.41	7,000.00	7,000.00	0.00	3,894.93	3,105.07	55.64%
662-691-000							
MISCELLANEOUS REVENUE	6,682.80	0.00	0.00	0.00	-6,652.80	6,652.80	100.00%
662-699-101							
TRANSFER IN - GENERAL FUND	475,000.00	475,000.00	475,000.00	0.00	477,600.00	-2,600.00	100.55%
<b>Revenues Total</b>	<b>765,219.47</b>	<b>839,417.00</b>	<b>839,417.00</b>	<b>1,157.93</b>	<b>634,337.34</b>	<b>205,079.66</b>	<b>75.57%</b>
<b>Expenses</b>							

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-704-000 SALARIES PERMANENT	207,368.17	220,141.00	217,541.00	12,797.36	185,932.59	31,608.41	85.47%
662-704-020 HEALTH INSURANCE INCENTIVE	1,872.08	2,000.00	2,000.00	153.84	1,846.08	153.92	92.30%
662-704-030 DISABILITY	2,782.70	2,880.00	2,880.00	166.63	2,387.95	492.05	82.91%
662-704-040 UNUSED SICK PAYOUT	2,690.88	1,892.00	1,892.00	0.00	0.00	1,892.00	0.00%
662-706-000 SALARIES - OVERTIME	0.00	0.00	2,600.00	200.00	2,300.00	300.00	88.46%
662-710-000 WORKERS COMPENSATION	1,902.03	1,837.00	1,837.00	0.00	1,300.99	536.01	70.82%
662-711-000 HEALTH & DENTAL INSURANCE	34,207.69	51,925.00	51,925.00	3,778.81	39,197.73	12,727.27	75.49%
662-715-000 F.I.C.A.	16,551.99	17,138.00	17,138.00	1,174.59	15,381.46	1,756.54	89.75%
662-717-000 LIFE INSURANCE	412.46	409.00	409.00	-8.63	331.25	77.75	80.99%
662-718-000 RETIREMENT	15,573.65	17,910.00	17,910.00	1,109.56	16,073.52	1,836.48	89.75%
662-727-000 SUPPLIES, PRINTING & POSTAGE	890.92	1,200.00	1,200.00	107.98	1,045.06	154.94	87.09%
662-801-000 PROF & CONT SERVICES (BASIC GRAN	13,125.00	15,000.00	15,000.00	3,750.00	13,125.00	1,875.00	87.50%
662-801-002 TRUENCY IN HOME	10,916.43	12,908.00	12,908.00	3,671.24	11,738.29	1,169.71	90.94%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	3,570.00	5,000.00	7,000.00	2,120.00	11,370.00	-4,370.00	162.43%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	0.00	600.00	600.00	0.00	30.00	570.00	5.00%
662-832-000 STATE WARD CHARGEBACKS	193,991.10	200,000.00	200,000.00	0.00	158,821.85	41,178.15	79.41%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGEN	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	5,723.10	40,000.00	40,000.00	3,663.20	7,579.32	32,420.68	18.95%
662-843-000 PRIVATE INSTITUTION	157,472.02	200,000.00	200,000.00	2,667.14	68,436.36	131,563.64	34.22%
662-843-001 WORK WEEKEND PROGRAM	3,753.10	10,000.00	10,000.00	0.00	1,716.00	8,284.00	17.16%
662-844-000 OTHER COUNTY-DETENTION	43,950.00	40,000.00	40,000.00	0.00	15,750.00	24,250.00	39.38%
662-845-000 INDEPENDENT LIVING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%



# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-846-000 IN HOME CARE - INTENSIVE PROBATION	4,252.13	4,500.00	3,500.00	193.20	3,314.64	185.36	94.70%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	1,035.00	4,000.00	4,000.00	110.00	790.00	3,210.00	19.75%
662-846-002 IN HOME - S.T.O.P ASSESSMENT	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-846-005 PSYCHOLOGICAL IHC	0.00	7,000.00	7,000.00	0.00	344.37	6,655.63	4.92%
662-846-006 IN-HOME GPS TETHER	0.00	3,550.00	3,550.00	0.00	0.00	3,550.00	0.00%
662-846-007 IN-HOME PROGRAM PSYCH EVAL	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
662-846-008 IN-HOME PROGRAM COUNSELING	0.00	6,080.00	5,080.00	165.00	330.00	4,750.00	6.50%
662-847-000 INTENSE (DRUG TESTING)	0.00	2,525.00	2,525.00	25.00	1,265.00	1,260.00	50.10%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	7,732.23	6,000.00	6,000.00	110.00	6,542.88	-542.88	109.05%
662-850-000 RURAL DETENTION SUPPORT SERVICE:	1,567.69	3,000.00	3,000.00	0.00	213.60	2,786.40	7.12%
662-851-010 CELLULAR PHONE	288.42	300.00	300.00	23.89	265.54	34.46	88.51%
662-861-000 TRAVEL	2,003.48	3,500.00	3,500.00	221.76	1,113.84	2,386.16	31.82%
662-910-000 INSURANCE & BONDS	1,338.13	1,340.00	1,340.00	0.00	1,285.97	54.03	95.97%
662-930-000 COMM FOUND COMPUTERS JC3	4,480.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00%
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	687.02	1,000.00	1,000.00	338.95	674.48	325.52	67.45%
662-957-000 EMPLOYEE TRAINING	522.20	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-971-000 IMAGING/DATA WORKFLOW	8,605.60	20,000.00	20,000.00	0.00	7,735.13	12,264.87	38.68%
662-982-000 BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>749,265.22</b>	<b>928,635.00</b>	<b>933,135.00</b>	<b>36,539.52</b>	<b>578,238.90</b>	<b>354,896.10</b>	<b>61.97%</b>
<b>PROBATE Dept Total</b>	<b>15,954.25</b>	<b>-89,218.00</b>	<b>-93,718.00</b>	<b>-35,381.59</b>	<b>56,098.44</b>	<b>-149,816.44</b>	<b>-59.86%</b>
<b>Revenues Total</b>	<b>765,219.47</b>	<b>839,417.00</b>	<b>839,417.00</b>	<b>1,157.93</b>	<b>634,337.34</b>	<b>205,079.66</b>	<b>75.57%</b>

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: November 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	749,265.22	928,635.00	933,135.00	36,539.52	578,238.90	354,896.10	61.97%
Net (Rev/Exp)	15,954.25	-89,218.00	-93,718.00	-35,381.59	56,098.44	-149,816.44	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
172,902.69	+	634,337.34	-	578,238.90	=	229,001.13	

# BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 293 SOLDIERS RELIEF</b>							
<b>Fiscal Year 2014</b>							
<b>Department 689 CONTROL</b>							
<b>Revenues</b>							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	7,500.00	18,000.00	23,000.00	5,000.00	23,000.00	0.00	100.00%
<b>Revenues Total</b>	<b>7,500.00</b>	<b>18,000.00</b>	<b>23,000.00</b>	<b>5,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
689-801-000							
PROF. & CONTRACTED SERVICES	17,301.71	18,000.00	23,000.00	4,818.90	29,478.84	-6,478.84	128.17%
<b>Expenses Total</b>	<b>17,301.71</b>	<b>18,000.00</b>	<b>23,000.00</b>	<b>4,818.90</b>	<b>29,478.84</b>	<b>-6,478.84</b>	<b>128.17%</b>
<b>CONTROL Dept Total</b>	<b>-9,801.71</b>	<b>0.00</b>	<b>0.00</b>	<b>181.10</b>	<b>-6,478.84</b>	<b>6,478.84</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>7,500.00</b>	<b>18,000.00</b>	<b>23,000.00</b>	<b>5,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>17,301.71</b>	<b>18,000.00</b>	<b>23,000.00</b>	<b>4,818.90</b>	<b>29,478.84</b>	<b>-6,478.84</b>	<b>128.17%</b>
<b>Net (Rev/Exp)</b>	<b>-9,801.71</b>	<b>0.00</b>	<b>0.00</b>	<b>181.10</b>	<b>-6,478.84</b>	<b>6,478.84</b>	
<b>Beginning/Adjusted Balance</b>	<b>7,043.64</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		23,000.00	29,478.84	=		564.80	

# BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: November 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 294 VETERANS TRUST</b>							
<b>Fiscal Year 2014</b>							
<b>Department 684 CONTROL</b>							
<b>Revenues</b>							
684-562-000 STATE REIMBURSEMENT	8,364.00	9,500.00	9,500.00	0.00	24,178.00	-14,678.00	254.51%
<b>Revenues Total</b>	<b>8,364.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>24,178.00</b>	<b>-14,678.00</b>	<b>254.51%</b>
<b>Expenses</b>							
684-958-000 VETERAN EXPENDITURE PAYMENT	5,265.00	9,500.00	9,500.00	0.00	15,568.56	-6,068.56	163.88%
684-999-101 INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
<b>Expenses Total</b>	<b>6,265.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>16,568.56</b>	<b>-6,068.56</b>	<b>157.80%</b>
<b>CONTROL Dept Total</b>	<b>2,099.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>7,609.44</b>	<b>-8,609.44</b>	<b>-760.94%</b>
<b>Revenues Total</b>	<b>8,364.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>24,178.00</b>	<b>-14,678.00</b>	<b>254.51%</b>
<b>Expenses Fund Total</b>	<b>6,265.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>16,568.56</b>	<b>-6,068.56</b>	<b>157.80%</b>
<b>Net (Rev/Exp)</b>	<b>2,099.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>7,609.44</b>	<b>-8,609.44</b>	
<b>Beginning/Adjusted Balance</b>	<b>12,492.26</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		24,178.00	16,568.56	=		20,101.70	

# BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: November 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 296 VOTED BRIDGE</b>							
<b>Fiscal Year 2014</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000 CURRENT/DELINQUENT TAXES	660,672.71	661,958.00	661,958.00	0.00	675,073.82	-13,115.82	101.98%
446-402-891 CURRENT TAX WIND REVENUE	0.00	55,266.00	55,266.00	0.00	43,853.11	11,412.89	79.35%
446-665-000 INTEREST REVENUE	6,544.01	5,000.00	5,000.00	79.61	6,642.83	-1,642.83	132.86%
<b>Revenues Total</b>	<b>667,216.72</b>	<b>722,224.00</b>	<b>722,224.00</b>	<b>79.61</b>	<b>725,569.76</b>	<b>-3,345.76</b>	<b>100.46%</b>
<b>Expenses</b>							
446-891-000 ESCROW PORTION OF WIND REVENUE	0.00	20,878.00	0.00	0.00	0.00	0.00	0.00%
446-964-000 REFUNDS & REBATES	2,130.80	2,200.00	2,200.00	0.00	396.70	1,803.30	18.03%
446-999-000 TRANSFER OUT - VILLAGES	136,499.64	148,500.00	148,500.00	0.00	133,862.19	14,637.81	90.14%
446-999-201 OPERATING TRANSFERS OUT-CO. RD	353,171.91	550,646.00	550,646.00	20,557.00	231,961.16	318,684.84	42.13%
<b>Expenses Total</b>	<b>491,802.35</b>	<b>722,224.00</b>	<b>701,346.00</b>	<b>20,557.00</b>	<b>366,220.05</b>	<b>335,125.95</b>	<b>52.22%</b>
<b>CONTROL Dept Total</b>	<b>175,414.37</b>	<b>0.00</b>	<b>20,878.00</b>	<b>-20,477.39</b>	<b>359,349.71</b>	<b>-338,471.71</b>	<b>1,721.19%</b>
<b>Revenues Total</b>	<b>667,216.72</b>	<b>722,224.00</b>	<b>722,224.00</b>	<b>79.61</b>	<b>725,569.76</b>	<b>-3,345.76</b>	<b>100.46%</b>
<b>Expenses Fund Total</b>	<b>491,802.35</b>	<b>722,224.00</b>	<b>701,346.00</b>	<b>20,557.00</b>	<b>366,220.05</b>	<b>335,125.95</b>	<b>52.22%</b>
<b>Net (Rev/Exp)</b>	<b>175,414.37</b>	<b>0.00</b>	<b>20,878.00</b>	<b>-20,477.39</b>	<b>359,349.71</b>	<b>-338,471.71</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,486,512.91</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		725,569.76	366,220.05	=	1,845,862.62		

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 297 VOTED SENIOR CITIZENS</b>							
<b>Fiscal Year 2014</b>							
<b>Department 672 HUMAN DEV COMM</b>							
<b>Revenues</b>							
672-402-000							
CURRENT/DELINQUENT TAXES	275,094.36	275,414.00	275,414.00	0.00	281,065.63	-5,651.63	102.05%
672-402-891							
CURRENT TAX WIND REVENUE	0.00	22,994.00	22,994.00	0.00	18,245.67	4,748.33	79.35%
672-665-000							
INTEREST REVENUE	441.66	250.00	250.00	0.00	713.01	-463.01	285.20%
<b>Revenues Total</b>	<b>275,536.02</b>	<b>298,658.00</b>	<b>298,658.00</b>	<b>0.00</b>	<b>300,024.31</b>	<b>-1,366.31</b>	<b>100.46%</b>
<b>Expenses</b>							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	193,623.00	193,623.00	219,023.00	25,400.00	219,023.00	0.00	100.00%
672-700-020							
EXTRA HOME DELIVERED MEALS	0.00	0.00	7,500.00	0.00	7,500.00	0.00	100.00%
672-700-030							
REGION VII AGENCY DUES	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00%
672-700-150							
VOLUNTEER MILEAGE	4,842.00	4,842.00	9,842.00	0.00	9,842.00	0.00	100.00%
672-707-000							
SALARIES - PER DIEM	200.00	200.00	200.00	100.00	300.00	-100.00	150.00%
672-715-000							
F.I.C.A.	3.64	0.00	0.00	1.46	4.39	-4.39	100.00%
672-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	8,687.00	0.00	0.00	0.00	0.00	0.00%
672-964-000							
REFUNDS & REBATES	946.83	500.00	500.00	0.00	165.15	334.85	33.03%
672-999-101							
INDIRECT COSTS - SENIORS	0.00	0.00	0.00	-1,345.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>223,115.47</b>	<b>231,352.00</b>	<b>268,065.00</b>	<b>24,156.46</b>	<b>260,334.54</b>	<b>7,730.46</b>	<b>97.12%</b>
<b>HUMAN DEV COMM Dept Total</b>	<b>52,420.55</b>	<b>67,306.00</b>	<b>30,593.00</b>	<b>-24,156.46</b>	<b>39,689.77</b>	<b>-9,096.77</b>	<b>129.73%</b>
<b>Department 673 HEALTH DEPT</b>							
<b>Expenses</b>							
673-700-040							
FLU SHOTS	1,315.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
673-700-080							
GERIATRIC PROGRAM	32,647.00	32,647.00	32,647.00	0.00	24,606.00	8,041.00	75.37%

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 673 HEALTH DEPT

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
673-700-120 OTHER	8,963.00	9,000.00	9,000.00	0.00	8,799.00	201.00	97.77%
<b>Expenses Total</b>	<b>42,925.00</b>	<b>45,647.00</b>	<b>45,647.00</b>	<b>0.00</b>	<b>33,405.00</b>	<b>12,242.00</b>	<b>73.18%</b>
<b>HEALTH DEPT Dept Total</b>	<b>42,925.00</b>	<b>45,647.00</b>	<b>45,647.00</b>	<b>0.00</b>	<b>33,405.00</b>	<b>12,242.00</b>	<b>73.18%</b>
<b>Department 674 SENIOR CITIZENS OTHER Expenses</b>							
674-700-030 REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	0.00	3,402.00	-214.00	106.71%
674-700-100 TRIAD	416.54	500.00	500.00	391.21	335.66	164.34	67.13%
674-707-000 SALARIES - PER DIEM	825.00	1,000.00	1,000.00	150.00	1,200.00	-200.00	120.00%
674-715-000 FICA	11.95	100.00	100.00	2.17	17.38	82.62	17.38%
674-861-000 TRAVEL	626.58	545.00	545.00	130.48	1,010.76	-465.76	185.46%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,500.00	1,500.00	1,500.00	0.00	1,000.00	500.00	66.67%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	876.00	1,345.00	1,345.00	1,345.00	1,345.00	0.00	100.00%
<b>Expenses Total</b>	<b>8,444.07</b>	<b>9,178.00</b>	<b>9,178.00</b>	<b>2,018.86</b>	<b>9,310.80</b>	<b>-132.80</b>	<b>101.45%</b>
<b>SENIOR CITIZENS OTHER Dept Total</b>	<b>8,444.07</b>	<b>9,178.00</b>	<b>9,178.00</b>	<b>2,018.86</b>	<b>9,310.80</b>	<b>-132.80</b>	<b>101.45%</b>
<b>Revenues Total</b>	<b>275,536.02</b>	<b>298,658.00</b>	<b>298,658.00</b>	<b>0.00</b>	<b>300,024.31</b>	<b>-1,366.31</b>	<b>100.46%</b>
<b>Expenses Fund Total</b>	<b>274,484.54</b>	<b>286,177.00</b>	<b>322,890.00</b>	<b>26,175.32</b>	<b>303,050.34</b>	<b>19,839.66</b>	<b>93.86%</b>
<b>Net (Rev/Exp)</b>	<b>1,051.48</b>	<b>12,481.00</b>	<b>-24,232.00</b>	<b>-26,175.32</b>	<b>-3,026.03</b>	<b>-21,205.97</b>	
<b>Beginning/Adjusted Balance</b>	<b>45,792.70</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>300,024.31</b>	<b>303,050.34</b>	<b>=</b>	<b>42,766.67</b>		

# BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 298 VOTED MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2014</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-402-000							
CURRENT/DELINQUENT TAXES	343,835.09	344,268.00	344,268.00	0.00	352,130.78	-7,862.78	102.28%
671-402-891							
CURRENT TAX WIND REVENUE	0.00	28,742.00	28,742.00	0.00	22,807.02	5,934.98	79.35%
671-665-000							
INTEREST REVENUE	5,677.39	3,600.00	3,600.00	0.00	5,125.37	-1,525.37	142.37%
<b>Revenues Total</b>	<b>349,512.48</b>	<b>376,610.00</b>	<b>376,610.00</b>	<b>0.00</b>	<b>380,063.17</b>	<b>-3,453.17</b>	<b>100.92%</b>
<b>Expenses</b>							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	200,441.76	201,300.00	201,300.00	18,007.28	177,545.76	23,754.24	88.20%
671-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	10,858.00	0.00	0.00	0.00	0.00	0.00%
671-964-000							
REFUNDS & REBATES	1,054.30	0.00	0.00	0.00	206.29	-206.29	100.00%
671-999-101							
INDIRECT COSTS - MCF	1,773.00	1,574.00	1,574.00	0.00	1,574.00	0.00	100.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	161,311.19	180,980.00	180,980.00	0.00	0.00	180,980.00	0.00%
<b>Expenses Total</b>	<b>364,580.25</b>	<b>394,712.00</b>	<b>383,854.00</b>	<b>18,007.28</b>	<b>179,326.05</b>	<b>204,527.95</b>	<b>46.72%</b>
<b>CONTROL Dept Total</b>	<b>-15,067.77</b>	<b>-18,102.00</b>	<b>-7,244.00</b>	<b>-18,007.28</b>	<b>200,737.12</b>	<b>-207,981.12</b>	<b>-2,771.08%</b>
<b>Revenues Total</b>	<b>349,512.48</b>	<b>376,610.00</b>	<b>376,610.00</b>	<b>0.00</b>	<b>380,063.17</b>	<b>-3,453.17</b>	<b>100.92%</b>
<b>Expenses Fund Total</b>	<b>364,580.25</b>	<b>394,712.00</b>	<b>383,854.00</b>	<b>18,007.28</b>	<b>179,326.05</b>	<b>204,527.95</b>	<b>46.72%</b>
<b>Net (Rev/Exp)</b>	<b>-15,067.77</b>	<b>-18,102.00</b>	<b>-7,244.00</b>	<b>-18,007.28</b>	<b>200,737.12</b>	<b>-207,981.12</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,138,169.31	+	380,063.17	-	=	1,338,906.43		



# BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 374 PURDY BLDG DEBT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-665-000							
INTEREST EARNED	12.59	0.00	0.00	0.00	12.10	-12.10	100.00%
536-699-101							
TRANSFER IN GENERAL FUND	72,725.00	71,850.00	71,850.00	0.00	71,850.00	0.00	100.00%
<b>Revenues Total</b>	<b>72,737.59</b>	<b>71,850.00</b>	<b>71,850.00</b>	<b>0.00</b>	<b>71,862.10</b>	<b>-12.10</b>	<b>100.02%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	35,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	37,575.00	36,700.00	36,700.00	0.00	36,700.00	0.00	100.00%
536-998-000							
PAYING AGENT FEES	150.00	150.00	150.00	0.00	750.00	-600.00	500.00%
<b>Expenses Total</b>	<b>72,725.00</b>	<b>71,850.00</b>	<b>71,850.00</b>	<b>0.00</b>	<b>72,450.00</b>	<b>-600.00</b>	<b>100.84%</b>
<b>CONTROL Dept Total</b>	<b>12.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-587.90</b>	<b>587.90</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>72,737.59</b>	<b>71,850.00</b>	<b>71,850.00</b>	<b>0.00</b>	<b>71,862.10</b>	<b>-12.10</b>	<b>100.02%</b>
<b>Expenses Fund Total</b>	<b>72,725.00</b>	<b>71,850.00</b>	<b>71,850.00</b>	<b>0.00</b>	<b>72,450.00</b>	<b>-600.00</b>	<b>100.84%</b>
<b>Net (Rev/Exp)</b>	<b>12.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-587.90</b>	<b>587.90</b>	
<b>Beginning/Adjusted Balance</b>	<b>14.28</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		71,862.10	72,450.00	-573.62	=		

# BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: November 30, 2014

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

# BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: November 30, 2014

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

# BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: November 30, 2014

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

# BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 380 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 536 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	5,152.00	45,065.00	45,065.00	0.00	44,884.50	180.50	99.60%
<b>Revenues Total</b>	<b>5,152.00</b>	<b>45,065.00</b>	<b>45,065.00</b>	<b>0.00</b>	<b>44,884.50</b>	<b>180.50</b>	<b>99.60%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	5,152.00	4,715.00	4,715.00	0.00	4,884.50	-169.50	103.59%
536-998-000							
PAYING AGENT FEES	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
<b>Expenses Total</b>	<b>5,152.00</b>	<b>45,065.00</b>	<b>45,065.00</b>	<b>0.00</b>	<b>44,884.50</b>	<b>180.50</b>	<b>99.60%</b>
<b>RICHVILLE WATER SYSTEM DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>5,152.00</b>	<b>45,065.00</b>	<b>45,065.00</b>	<b>0.00</b>	<b>44,884.50</b>	<b>180.50</b>	<b>99.60%</b>
<b>Expenses Fund Total</b>	<b>5,152.00</b>	<b>45,065.00</b>	<b>45,065.00</b>	<b>0.00</b>	<b>44,884.50</b>	<b>180.50</b>	<b>99.60%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
 <b>Beginning/Adjusted Balance</b>							
0.00	+	YTD Revenues 44,884.50	-	YTD Expenses 44,884.50	=	Current Fund Balance 0.00	

# BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 381 STATE POLICE BLDG DEBT SVC</b>							
<b>Fiscal Year 2014</b>							
<b>Department 929 DEBT SERVICE</b>							
<b>Revenues</b>							
929-540-000							
STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	148,622.98	13,511.02	91.67%
929-665-000							
INTEREST EARNED	10.59	20.00	20.00	0.00	12.65	7.35	63.25%
<b>Revenues Total</b>	<b>162,144.75</b>	<b>162,154.00</b>	<b>162,154.00</b>	<b>13,511.18</b>	<b>148,635.63</b>	<b>13,518.37</b>	<b>91.66%</b>
<b>Expenses</b>							
929-991-000							
PRINICIPAL PAYMENTS	135,000.00	140,000.00	140,000.00	0.00	140,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	17,296.88	10,250.00	10,250.00	0.00	10,250.00	0.00	100.00%
929-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	0.00	512.50	-237.50	186.36%
929-999-407							
TRANSFER OUT-CAPITAL EXP	9,572.87	11,629.00	11,629.00	0.00	0.00	11,629.00	0.00%
<b>Expenses Total</b>	<b>162,144.75</b>	<b>162,154.00</b>	<b>162,154.00</b>	<b>0.00</b>	<b>150,762.50</b>	<b>11,391.50</b>	<b>92.97%</b>
<b>DEBT SERVICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,511.18</b>	<b>-2,126.87</b>	<b>2,126.87</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>162,144.75</b>	<b>162,154.00</b>	<b>162,154.00</b>	<b>13,511.18</b>	<b>148,635.63</b>	<b>13,518.37</b>	<b>91.66%</b>
<b>Expenses Fund Total</b>	<b>162,144.75</b>	<b>162,154.00</b>	<b>162,154.00</b>	<b>0.00</b>	<b>150,762.50</b>	<b>11,391.50</b>	<b>92.97%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,511.18</b>	<b>-2,126.87</b>	<b>2,126.87</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+ <b>YTD Revenues</b>	- <b>YTD Expenses</b>	<b>Current Fund Balance</b>				
	148,635.63	150,762.50	-2,126.87				

# BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC  
 Department 536 MILLINGTON SEWER DEBT

Tuscola County  
 Period Ending Date: November 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 384 MILLINGTON SEWER DEBT SVC							
Fiscal Year 2014							
Department 536 MILLINGTON SEWER DEBT							
<b>Revenues</b>							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	2,138.00	16,800.00	16,800.00	150.00	16,875.00	-75.00	100.45%
<b>Revenues Total</b>	<b>2,138.00</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>150.00</b>	<b>16,875.00</b>	<b>-75.00</b>	<b>100.45%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00%
536-995-000 INTEREST EXPENSE	1,913.00	1,575.00	1,575.00	0.00	1,575.00	0.00	100.00%
536-998-000 PAYING AGENT FEES	225.00	225.00	225.00	150.00	300.00	-75.00	133.33%
<b>Expenses Total</b>	<b>2,138.00</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>150.00</b>	<b>16,875.00</b>	<b>-75.00</b>	<b>100.45%</b>
<b>MILLINGTON SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>2,138.00</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>150.00</b>	<b>16,875.00</b>	<b>-75.00</b>	<b>100.45%</b>
<b>Expenses Fund Total</b>	<b>2,138.00</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>150.00</b>	<b>16,875.00</b>	<b>-75.00</b>	<b>100.45%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		16,875.00	16,875.00	=		0.00	

# BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: November 30, 2014

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



# BUDGET STATUS REPORT

Fund 386 DENMARK TWP WATER EXT PROJECT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: November 30, 2014

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

# BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: November 30, 2014

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

# BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 391 MEDICAL CARE DEBT RET</b>							
<b>Fiscal Year 2014</b>							
<b>Department 929 CONTROLS</b>							
<b>Revenues</b>							
929-402-000							
CURRENT TAX	1,394,047.71	1,377,073.00	1,377,073.00	0.00	1,426,698.31	-49,625.31	103.60%
929-402-891							
CURRENT TAX WIND REVENUE	0.00	114,969.00	114,969.00	0.00	91,228.35	23,740.65	79.35%
929-665-000							
INTEREST EARNED	10,473.35	8,000.00	8,000.00	0.00	10,690.82	-2,690.82	133.64%
929-672-000							
MILLAGE FUNDS	205.31	0.00	0.00	0.00	6.78	-6.78	100.00%
<b>Revenues Total</b>	<b>1,404,726.37</b>	<b>1,500,042.00</b>	<b>1,500,042.00</b>	<b>0.00</b>	<b>1,528,624.26</b>	<b>-28,582.26</b>	<b>101.91%</b>
<b>Expenses</b>							
929-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	43,433.00	0.00	0.00	0.00	0.00	0.00%
929-964-000							
REFUNDS	4,394.42	0.00	0.00	0.00	825.30	-825.30	100.00%
929-991-000							
PRINCIPAL PAYMENTS	1,015,000.00	1,030,000.00	1,030,000.00	0.00	1,030,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	104,175.00	82,438.00	82,438.00	35,425.00	82,437.50	0.50	100.00%
929-998-000							
PAYING AGENT FEES	150.00	150.00	150.00	0.00	750.00	-600.00	500.00%
<b>Expenses Total</b>	<b>1,123,719.42</b>	<b>1,156,021.00</b>	<b>1,112,588.00</b>	<b>35,425.00</b>	<b>1,114,012.80</b>	<b>-1,424.80</b>	<b>100.13%</b>
<b>CONTROLS Dept Total</b>	<b>281,006.95</b>	<b>344,021.00</b>	<b>387,454.00</b>	<b>-35,425.00</b>	<b>414,611.46</b>	<b>-27,157.46</b>	<b>107.01%</b>
<b>Revenues Total</b>	<b>1,404,726.37</b>	<b>1,500,042.00</b>	<b>1,500,042.00</b>	<b>0.00</b>	<b>1,528,624.26</b>	<b>-28,582.26</b>	<b>101.91%</b>
<b>Expenses Fund Total</b>	<b>1,123,719.42</b>	<b>1,156,021.00</b>	<b>1,112,588.00</b>	<b>35,425.00</b>	<b>1,114,012.80</b>	<b>-1,424.80</b>	<b>100.13%</b>
<b>Net (Rev/Exp)</b>	<b>281,006.95</b>	<b>344,021.00</b>	<b>387,454.00</b>	<b>-35,425.00</b>	<b>414,611.46</b>	<b>-27,157.46</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
2,161,653.87	+	1,528,624.26	-	=	2,576,265.33		

# BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 470 STATE POLICE CAPITAL EXPENDITU</b>							
<b>Fiscal Year 2014</b>							
<b>Department 929 CAPITAL</b>							
<b>Revenues</b>							
929-540-000							
STATE LEASE SURPLUS	9,572.87	11,629.00	11,629.00	0.00	0.00	11,629.00	0.00%
929-665-000							
INTEREST EARNED	888.61	1,000.00	1,000.00	0.00	565.99	434.01	56.60%
<b>Revenues Total</b>	<b>10,461.48</b>	<b>12,629.00</b>	<b>12,629.00</b>	<b>0.00</b>	<b>565.99</b>	<b>12,063.01</b>	<b>4.48%</b>
<b>Expenses</b>							
929-700-000							
EXPENDITURE CONTROL	32,187.70	10,000.00	10,000.00	2,758.81	15,268.11	-5,268.11	152.68%
<b>Expenses Total</b>	<b>32,187.70</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,758.81</b>	<b>15,268.11</b>	<b>-5,268.11</b>	<b>152.68%</b>
<b>CAPITAL Dept Total</b>	<b>-21,726.22</b>	<b>2,629.00</b>	<b>2,629.00</b>	<b>-2,758.81</b>	<b>-14,702.12</b>	<b>17,331.12</b>	<b>-559.23%</b>
<b>Revenues Total</b>	<b>10,461.48</b>	<b>12,629.00</b>	<b>12,629.00</b>	<b>0.00</b>	<b>565.99</b>	<b>12,063.01</b>	<b>4.48%</b>
<b>Expenses Fund Total</b>	<b>32,187.70</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,758.81</b>	<b>15,268.11</b>	<b>-5,268.11</b>	<b>152.68%</b>
<b>Net (Rev/Exp)</b>	<b>-21,726.22</b>	<b>2,629.00</b>	<b>2,629.00</b>	<b>-2,758.81</b>	<b>-14,702.12</b>	<b>17,331.12</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
159,544.45	+	565.99	15,268.11	=	144,842.33		

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 483 CAPITAL IMPROVEMENTS FUND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNINGS	3,744.83	3,000.00	3,000.00	53.60	2,730.63	269.37	91.02%
<b>Revenues Total</b>	<b>3,744.83</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>53.60</b>	<b>2,730.63</b>	<b>269.37</b>	<b>91.02%</b>
<b>Dept Total</b>	<b>3,744.83</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>53.60</b>	<b>2,730.63</b>	<b>269.37</b>	<b>91.02%</b>
<b>Department 929 MISC</b>							
<b>Revenues</b>							
929-699-101							
OPERATING TRANSFERS IN-GENERAL	109,153.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>109,153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
929-013-001							
SEALCOAT BLDG AND GROUNDS LOT	520.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>MISC Dept Total</b>	<b>108,633.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 931 COURTHOUSE</b>							
<b>Expenses</b>							
931-013-001							
FOC DROP CEILINGS	8,707.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-013-002							
COURTHOUSE PANIC BUTTON ALARM S	0.00	0.00	0.00	0.00	31,323.00	-31,323.00	100.00%
931-013-003							
RELOCATE JUVENILE PROBATION OFFI	3,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-001							
FOC EXHAUST FAN/DUCT WORK	0.00	2,500.00	2,500.00	0.00	1,124.56	1,375.44	44.98%
931-014-002							
ADD WALL SECURITY X-RAY AREA	0.00	6,000.00	6,000.00	0.00	2,630.00	3,370.00	43.83%
931-014-003							
LAWN SPRINKLER PHASE 1	0.00	2,500.00	2,500.00	0.00	2,238.00	262.00	89.52%
931-014-004							
CIRCUIT COURT PAINTING/BLINDS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
931-014-005							
DIST CRT PROBATION PAINT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
931-014-006							
FOC SECURITY GLASS/DOOR/COUNTEF	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
<b>Expenses Total</b>	<b>12,057.00</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>37,315.56</b>	<b>-17,815.56</b>	<b>191.36%</b>
<b>COURTHOUSE Dept Total</b>	<b>12,057.00</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>37,315.56</b>	<b>-17,815.56</b>	<b>191.36%</b>
<b>Department 932 JAIL</b>							

# BUDGET STATUS REPORT

**Fund 483 CAPITAL IMPROVEMENTS FUND**

Tuscola County

**Department 932 JAIL**

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Expenses</b>							
932-013-002							
JAIL C-WING SHOWER TILE RPL	95,431.57	0.00	0.00	0.00	0.00	0.00	0.00%
932-014-001							
JAIL WINDOWS	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
932-014-002							
KITCHEN REPAIRS WALLS/FLOORS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
932-014-003							
CARPET	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
932-014-004							
LOBBY SECURITY WALLS/GLASS/DOOR	0.00	15,000.00	22,342.00	0.00	7,041.37	15,300.63	31.52%
932-014-005							
EMPLOYEE BREAK ROOM STOVE/CABIN	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
932-014-006							
SQUAD ROOM CARPET/PAINT/CEILING	0.00	5,000.00	5,000.00	2,691.50	2,691.50	2,308.50	53.83%
932-014-007							
BASEMENT PAINTING	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
932-014-008							
C-WING HVAC REPLACEMENT	0.00	7,500.00	7,500.00	0.00	5,718.73	1,781.27	76.25%
932-014-009							
BOILER	0.00	0.00	38,865.00	0.00	38,864.25	0.75	100.00%
<b>Expenses Total</b>	<b>95,431.57</b>	<b>74,500.00</b>	<b>120,707.00</b>	<b>2,691.50</b>	<b>54,315.85</b>	<b>66,391.15</b>	<b>45.00%</b>
<b>JAIL Dept Total</b>	<b>95,431.57</b>	<b>74,500.00</b>	<b>120,707.00</b>	<b>2,691.50</b>	<b>54,315.85</b>	<b>66,391.15</b>	<b>45.00%</b>
<b>Department 933 PURDY BUILDING</b>							
<b>Expenses</b>							
933-014-001							
TREASURER SECURITY GLASS/WALL/DI	0.00	15,000.00	15,000.00	0.00	30,882.75	-15,882.75	205.89%
<b>Expenses Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>30,882.75</b>	<b>-15,882.75</b>	<b>205.89%</b>
<b>PURDY BUILDING Dept Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>30,882.75</b>	<b>-15,882.75</b>	<b>205.89%</b>
<b>Department 934 ANNEX BUILDING</b>							
<b>Expenses</b>							
934-014-001							
DATA CENTER ROOM	0.00	9,000.00	9,000.00	1,199.97	2,823.32	6,176.68	31.37%
<b>Expenses Total</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1,199.97</b>	<b>2,823.32</b>	<b>6,176.68</b>	<b>31.37%</b>
<b>ANNEX BUILDING Dept Total</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1,199.97</b>	<b>2,823.32</b>	<b>6,176.68</b>	<b>31.37%</b>
<b>Department 935 MSU BUILDING</b>							
<b>Expenses</b>							
935-013-001							
MSU RESTROOM FLOOR TILE REPLACE	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
935-014-001							
MSU VINYL SIDING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 935 MSU BUILDING

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Expenses Total</b>	1,900.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>MSU BUILDING Dept Total</b>	1,900.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Department 936 HEALTH DEPT/DHS BUILDINGS</b>							
<b>Expenses</b>							
936-014-001							
DHS AUTOMATIC HANDI-CAP DOOR	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
<b>Expenses Total</b>	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
<b>HEALTH DEPT/DHS BUILDINGS Dept Total</b>	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
<b>Department 937 ANIMAL SHELTER</b>							
<b>Expenses</b>							
937-013-001							
ANIMAL SHELTER DOOR REPLACEMENT	6,910.00	0.00	0.00	0.00	0.00	0.00	0.00%
937-014-001							
SEAL PARKING LOT	0.00	2,000.00	2,000.00	0.00	1,675.00	325.00	83.75%
<b>Expenses Total</b>	6,910.00	2,000.00	2,000.00	0.00	1,675.00	325.00	83.75%
<b>ANIMAL SHELTER Dept Total</b>	6,910.00	2,000.00	2,000.00	0.00	1,675.00	325.00	83.75%
<b>Department 938 ADULT PROBATION BUILDING</b>							
<b>Expenses</b>							
938-014-001							
EXTERIOR PAINTING	0.00	5,000.00	5,000.00	2,850.00	2,850.00	2,150.00	57.00%
<b>Expenses Total</b>	0.00	5,000.00	5,000.00	2,850.00	2,850.00	2,150.00	57.00%
<b>ADULT PROBATION BUILDING Dept Total</b>	0.00	5,000.00	5,000.00	2,850.00	2,850.00	2,150.00	57.00%
<b>Department 939 MECHANIC STORAGE BUILDING</b>							
<b>Expenses</b>							
939-014-001							
ROOF	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
<b>Expenses Total</b>	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
<b>MECHANIC STORAGE BUILDING Dept Total</b>	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
<b>Total</b>							
<b>Revenues Total</b>	112,897.83	3,000.00	3,000.00	53.60	2,730.63	269.37	91.02%
<b>Expenses Fund Total</b>	116,818.57	152,500.00	198,707.00	6,741.47	129,862.48	68,844.52	65.35%
<b>Net (Rev/Exp)</b>	-3,920.74	-149,500.00	-195,707.00	-6,687.87	-127,131.85	-68,575.15	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	1,152,804.04	+ 2,730.63	- 129,862.48	=	1,025,672.19		

# BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
<b>Fund 487 WISNER TWP WATER DIST CONSTRUC</b>										
<b>Fiscal Year 2014</b>										
<b>Department 536 WISNER</b>										
<b>Revenues</b>										
536-400-000 REVENUE	701,868.17	0.00	201,000.00	0.00	147,326.45	53,673.55	73.30%			
<b>Revenues Total</b>	<b>701,868.17</b>	<b>0.00</b>	<b>201,000.00</b>	<b>0.00</b>	<b>147,326.45</b>	<b>53,673.55</b>	<b>73.30%</b>			
<b>Expenses</b>										
536-700-000 EXPENDITURE CONTROL	701,868.17	0.00	201,000.00	0.00	146,418.95	54,581.05	72.85%			
<b>Expenses Total</b>	<b>701,868.17</b>	<b>0.00</b>	<b>201,000.00</b>	<b>0.00</b>	<b>146,418.95</b>	<b>54,581.05</b>	<b>72.85%</b>			
<b>WISNER Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>907.50</b>	<b>-907.50</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>701,868.17</b>	<b>0.00</b>	<b>201,000.00</b>	<b>0.00</b>	<b>147,326.45</b>	<b>53,673.55</b>	<b>73.30%</b>			
<b>Expenses Fund Total</b>	<b>701,868.17</b>	<b>0.00</b>	<b>201,000.00</b>	<b>0.00</b>	<b>146,418.95</b>	<b>54,581.05</b>	<b>72.85%</b>			
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>907.50</b>	<b>-907.50</b>				
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>147,326.45</b>	<b>-</b>	<b>YTD Expenses</b>	<b>146,418.95</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>907.50</b>



# BUDGET STATUS REPORT

**Fund 532 TAX FORECLOSURE FUND**  
**Department 253 FORECLOSURE FUND**

Tuscola County  
 Period Ending Date: November 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 532 TAX FORECLOSURE FUND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 253 FORECLOSURE FUND</b>							
<b>Revenues</b>							
253-620-004 PUBLICATION FEE REIMBURSEMENT	10,029.56	10,000.00	10,000.00	0.00	7,721.22	2,278.78	77.21%
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,039.64	35,000.00	35,000.00	2,581.09	31,547.20	3,452.80	90.13%
253-639-005 TITLE SEARCH FEE \$175	119,273.10	135,000.00	135,000.00	5,090.55	107,342.41	27,657.59	79.51%
253-645-005 PERSONAL VISIT FEE	15,080.44	15,000.00	15,000.00	1,350.00	13,660.00	1,340.00	91.07%
253-646-004 AUCTION PROCEEDS	422,571.64	200,000.00	200,000.00	26,200.00	464,973.01	-264,973.01	232.49%
253-665-000 INTEREST EARNED	2,687.43	1,500.00	1,500.00	0.00	2,499.91	-999.91	166.66%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	100.00%
253-691-000 MISC INCOME	205.00	200.00	200.00	0.00	60.00	140.00	30.00%
<b>Revenues Total</b>	<b>604,886.81</b>	<b>396,700.00</b>	<b>396,700.00</b>	<b>35,221.64</b>	<b>629,553.75</b>	<b>-232,853.75</b>	<b>158.70%</b>
<b>Expenses</b>							
253-704-000 SALARIES-PERMANENT	31,591.10	31,799.00	31,799.00	2,446.08	28,457.62	3,341.38	89.49%
253-704-030 DISABILITY	426.75	437.00	437.00	25.21	360.70	76.30	82.54%
253-704-040 UNUSED SICK TIME PAYOUT	84.89	0.00	0.00	0.00	0.00	0.00	0.00%
253-710-000 WORKERS COMPENSATION	277.08	261.00	261.00	0.00	181.79	79.21	69.65%
253-711-000 HEALTH & DENTAL INSURANCE	13,464.20	15,680.00	15,680.00	1,443.64	15,035.25	644.75	95.89%
253-715-000 FICA	2,399.42	2,433.00	2,433.00	184.78	2,153.58	279.42	88.52%
253-717-000 LIFE INSURANCE	96.69	97.00	97.00	-2.39	79.14	17.86	81.59%
253-718-000 RETIREMENT	2,295.92	3,273.00	3,273.00	194.38	1,985.19	1,287.81	60.65%
253-729-000 MICROFILM COSTS	5,449.84	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
253-801-000 CONTRACTED SERVICES	151,061.74	130,000.00	68,513.00	3,013.66	11,244.19	57,268.81	16.41%

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND  
 Department 253 FORECLOSURE FUND

Tuscola County  
 Period Ending Date: November 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
253-801-010 TITLE CHECK FEES	0.00	0.00	50,000.00	0.00	73,461.99	-23,461.99	146.92%
253-801-020 ATTORNEY FEES	0.00	0.00	10,000.00	437.50	4,088.75	5,911.25	40.89%
253-801-030 MAINTENANCE FEES	0.00	0.00	20,000.00	0.00	13,995.15	6,004.85	69.98%
253-964-000 REFUNDS & REBATES	238,868.55	200,000.00	200,000.00	117,883.81	203,246.68	-3,246.68	101.62%
253-999-101 TRANSFER OUT GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00%
<b>Expenses Total</b>	<b>496,016.18</b>	<b>439,980.00</b>	<b>458,493.00</b>	<b>175,626.67</b>	<b>404,290.03</b>	<b>54,202.97</b>	<b>88.18%</b>
<b>FORECLOSURE FUND Dept Total</b>	<b>108,870.63</b>	<b>-43,280.00</b>	<b>-61,793.00</b>	<b>-140,405.03</b>	<b>225,263.72</b>	<b>-287,056.72</b>	<b>-364.55%</b>
<b>Revenues Total</b>	<b>604,886.81</b>	<b>396,700.00</b>	<b>396,700.00</b>	<b>35,221.64</b>	<b>629,553.75</b>	<b>-232,853.75</b>	<b>158.70%</b>
<b>Expenses Fund Total</b>	<b>496,016.18</b>	<b>439,980.00</b>	<b>458,493.00</b>	<b>175,626.67</b>	<b>404,290.03</b>	<b>54,202.97</b>	<b>88.18%</b>
<b>Net (Rev/Exp)</b>	<b>108,870.63</b>	<b>-43,280.00</b>	<b>-61,793.00</b>	<b>-140,405.03</b>	<b>225,263.72</b>	<b>-287,056.72</b>	
<b>Beginning/Adjusted Balance</b>	<b>578,517.11</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		629,553.75	404,290.03	= 803,780.83			

# BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 626 COMBINED REVOLVING TAX FUND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 253 CONTROL</b>							
<b>Revenues</b>							
253-445-000							
PENALTIES & INTEREST ON TAXES	512,697.88	0.00	0.00	53,413.51	438,988.26	-438,988.26	100.00%
253-448-000							
COLLECTION FEES	188,372.08	0.00	0.00	11,651.10	161,535.36	-161,535.36	100.00%
253-665-000							
INTEREST EARNED	31,946.06	0.00	0.00	3,425.20	22,132.98	-22,132.98	100.00%
253-691-000							
MISCELLANEOUS INCOME	115.40	0.00	0.00	1.00	20.50	-20.50	100.00%
253-693-000							
UNREALIZED GAIN/LOSS	-13,552.17	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>719,579.25</b>	<b>0.00</b>	<b>0.00</b>	<b>68,490.81</b>	<b>622,677.10</b>	<b>-622,677.10</b>	<b>100.00%</b>
<b>Expenses</b>							
253-955-000							
MISCELLANEOUS EXPENSE	48.00	0.00	0.00	75.00	755.47	-755.47	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	727,537.94	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>727,585.94</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>755.47</b>	<b>-755.47</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>-8,006.69</b>	<b>0.00</b>	<b>0.00</b>	<b>68,415.81</b>	<b>621,921.63</b>	<b>-621,921.63</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>719,579.25</b>	<b>0.00</b>	<b>0.00</b>	<b>68,490.81</b>	<b>622,677.10</b>	<b>-622,677.10</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>727,585.94</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>755.47</b>	<b>-755.47</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-8,006.69</b>	<b>0.00</b>	<b>0.00</b>	<b>68,415.81</b>	<b>621,921.63</b>	<b>-621,921.63</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
5,678,078.06	+	622,677.10	-	755.47	=	6,299,999.69	

# BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: November 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<b>Fund 676 MOTOR POOL FUND</b>										
<b>Fiscal Year 2014</b>										
<b>Department 292 CHILD CARE VEHICLE</b>										
<b>Revenues</b>										
292-676-000										
MILEAGE REIMBURSEMENT	6,255.61	0.00	6,000.00	414.96	4,428.48	1,571.52	73.81%			
<b>Revenues Total</b>	<b>6,255.61</b>	<b>0.00</b>	<b>6,000.00</b>	<b>414.96</b>	<b>4,428.48</b>	<b>1,571.52</b>	<b>73.81%</b>			
<b>Expenses</b>										
292-932-000										
CHILD CARE VEH EXPENSE	1,889.02	0.00	2,000.00	65.31	986.26	1,013.74	49.31%			
292-933-000										
VEHICLE REPAIRS	0.00	0.00	700.00	0.00	548.13	151.87	78.30%			
<b>Expenses Total</b>	<b>1,889.02</b>	<b>0.00</b>	<b>2,700.00</b>	<b>65.31</b>	<b>1,534.39</b>	<b>1,165.61</b>	<b>56.83%</b>			
<b>CHILD CARE VEHICLE Dept Total</b>	<b>4,366.59</b>	<b>0.00</b>	<b>3,300.00</b>	<b>349.65</b>	<b>2,894.09</b>	<b>405.91</b>	<b>87.70%</b>			
<b>Revenues Total</b>	<b>6,255.61</b>	<b>0.00</b>	<b>6,000.00</b>	<b>414.96</b>	<b>4,428.48</b>	<b>1,571.52</b>	<b>73.81%</b>			
<b>Expenses Fund Total</b>	<b>1,889.02</b>	<b>0.00</b>	<b>2,700.00</b>	<b>65.31</b>	<b>1,534.39</b>	<b>1,165.61</b>	<b>56.83%</b>			
<b>Net (Rev/Exp)</b>	<b>4,366.59</b>	<b>0.00</b>	<b>3,300.00</b>	<b>349.65</b>	<b>2,894.09</b>	<b>405.91</b>				
<b>Beginning/Adjusted Balance</b>	<b>11,695.43</b>	<b>+</b>	<b>YTD Revenues</b>	<b>4,428.48</b>	<b>-</b>	<b>YTD Expenses</b>	<b>1,534.39</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>14,589.52</b>

# BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 677 WORKERS' COMPENSATION</b>							
<b>Fiscal Year 2014</b>							
<b>Department 871 CONTROL</b>							
<b>Revenues</b>							
871-676-000							
REIMBURSEMENTS/REFUNDS	3,027.00	0.00	0.00	5,736.00	11,840.50	-11,840.50	100.00%
871-691-000							
MISCELLANEOUS INCOME	28,518.46	22,400.00	22,400.00	0.00	19,857.88	2,542.12	88.65%
<b>Revenues Total</b>	<b>31,545.46</b>	<b>22,400.00</b>	<b>22,400.00</b>	<b>5,736.00</b>	<b>31,698.38</b>	<b>-9,298.38</b>	<b>141.51%</b>
<b>Expenses</b>							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	56,672.76	60,000.00	60,000.00	0.00	82,000.80	-22,000.80	136.67%
871-914-000							
SETTLEMENT & CLAIMS	697.28	12,000.00	12,000.00	0.00	58.98	11,941.02	0.49%
<b>Expenses Total</b>	<b>57,370.04</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>0.00</b>	<b>82,059.78</b>	<b>-10,059.78</b>	<b>113.97%</b>
<b>CONTROL Dept Total</b>	<b>-25,824.58</b>	<b>-49,600.00</b>	<b>-49,600.00</b>	<b>5,736.00</b>	<b>-50,361.40</b>	<b>761.40</b>	<b>101.54%</b>
<b>Revenues Total</b>	<b>31,545.46</b>	<b>22,400.00</b>	<b>22,400.00</b>	<b>5,736.00</b>	<b>31,698.38</b>	<b>-9,298.38</b>	<b>141.51%</b>
<b>Expenses Fund Total</b>	<b>57,370.04</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>0.00</b>	<b>82,059.78</b>	<b>-10,059.78</b>	<b>113.97%</b>
<b>Net (Rev/Exp)</b>	<b>-25,824.58</b>	<b>-49,600.00</b>	<b>-49,600.00</b>	<b>5,736.00</b>	<b>-50,361.40</b>	<b>761.40</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
449,494.86	+	31,698.38	-	=			
			82,059.78		399,133.46		

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 678 HEALTH INSURANCE FUND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-677-000							
ACA FEE'S RETIREES	90.00	0.00	0.00	140.00	2,093.23	-2,093.23	100.00%
000-677-221							
HD ACA FEES	0.00	0.00	0.00	0.00	3,960.00	-3,960.00	100.00%
000-678-221							
HD PCORI FEES	0.00	0.00	0.00	11.01	54.69	-54.69	100.00%
000-679-221							
HD REINSURANCE FEES	0.00	0.00	0.00	346.50	1,722.00	-1,722.00	100.00%
000-680-221							
HD STOP LOSS TAXES	0.00	0.00	0.00	100.76	302.28	-302.28	100.00%
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,593,326.30	0.00	0.00	166,104.93	1,791,110.91	-1,791,110.91	100.00%
<b>Revenues Total</b>	<b>1,593,416.30</b>	<b>0.00</b>	<b>0.00</b>	<b>166,703.20</b>	<b>1,799,243.11</b>	<b>-1,799,243.11</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>1,593,416.30</b>	<b>0.00</b>	<b>0.00</b>	<b>166,703.20</b>	<b>1,799,243.11</b>	<b>-1,799,243.11</b>	<b>100.00%</b>
<b>Department 101 GENERAL FUND</b>							
<b>Revenues</b>							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	30,701.80	0.00	0.00	2,331.40	28,030.10	-28,030.10	100.00%
<b>Revenues Total</b>	<b>30,701.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,331.40</b>	<b>28,030.10</b>	<b>-28,030.10</b>	<b>100.00%</b>
<b>GENERAL FUND Dept Total</b>	<b>30,701.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,331.40</b>	<b>28,030.10</b>	<b>-28,030.10</b>	<b>100.00%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	7,500.19	0.00	0.00	410.06	6,134.78	-6,134.78	100.00%
<b>Revenues Total</b>	<b>7,500.19</b>	<b>0.00</b>	<b>0.00</b>	<b>410.06</b>	<b>6,134.78</b>	<b>-6,134.78</b>	<b>100.00%</b>
<b>ROAD PATROL Dept Total</b>	<b>7,500.19</b>	<b>0.00</b>	<b>0.00</b>	<b>410.06</b>	<b>6,134.78</b>	<b>-6,134.78</b>	<b>100.00%</b>
<b>Department 213 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	24.97	0.00	0.00	0.00	13.84	-13.84	100.00%
<b>Revenues Total</b>	<b>24.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.84</b>	<b>-13.84</b>	<b>100.00%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>24.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.84</b>	<b>-13.84</b>	<b>100.00%</b>
<b>Department 215 FRIEND OF THE COURT</b>							
<b>Revenues</b>							
215-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	4,343.19	0.00	0.00	0.00	2,901.97	-2,901.97	100.00%
<b>Revenues Total</b>	<b>4,343.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,901.97</b>	<b>-2,901.97</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 215 FRIEND OF THE COURT

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>FRIEND OF THE COURT Dept Total</b>	<b>4,343.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,901.97</b>	<b>-2,901.97</b>	<b>100.00%</b>
<b>Department 218 DISPATCH</b>							
<b>Revenues</b>							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	6,874.66	0.00	0.00	743.60	8,150.28	-8,150.28	100.00%
<b>Revenues Total</b>	<b>6,874.66</b>	<b>0.00</b>	<b>0.00</b>	<b>743.60</b>	<b>8,150.28</b>	<b>-8,150.28</b>	<b>100.00%</b>
<b>DISPATCH Dept Total</b>	<b>6,874.66</b>	<b>0.00</b>	<b>0.00</b>	<b>743.60</b>	<b>8,150.28</b>	<b>-8,150.28</b>	<b>100.00%</b>
<b>Department 221 HEALTH DEPARTMENT</b>							
<b>Revenues</b>							
221-676-678							
REIMB HD EMPLOYEE SHARE HLTH INS	281,267.38	0.00	0.00	20,478.34	274,296.72	-274,296.72	100.00%
<b>Revenues Total</b>	<b>281,267.38</b>	<b>0.00</b>	<b>0.00</b>	<b>20,478.34</b>	<b>274,296.72</b>	<b>-274,296.72</b>	<b>100.00%</b>
<b>HEALTH DEPARTMENT Dept Total</b>	<b>281,267.38</b>	<b>0.00</b>	<b>0.00</b>	<b>20,478.34</b>	<b>274,296.72</b>	<b>-274,296.72</b>	<b>100.00%</b>
<b>Department 225 VASSAR TWP POLICE</b>							
<b>Revenues</b>							
225-676-678							
REIMB EMPLOYEE SHAREHEALTH INS C	1,190.37	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,190.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>VASSAR TWP POLICE Dept Total</b>	<b>1,190.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 232</b>							
<b>Revenues</b>							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	563.88	0.00	0.00	3.96	44.41	-44.41	100.00%
<b>Revenues Total</b>	<b>563.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>44.41</b>	<b>-44.41</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>563.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>44.41</b>	<b>-44.41</b>	<b>100.00%</b>
<b>Department 292 CHILD CARE FUND</b>							
<b>Revenues</b>							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	2,792.14	0.00	0.00	0.00	2,147.80	-2,147.80	100.00%
<b>Revenues Total</b>	<b>2,792.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,147.80</b>	<b>-2,147.80</b>	<b>100.00%</b>
<b>CHILD CARE FUND Dept Total</b>	<b>2,792.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,147.80</b>	<b>-2,147.80</b>	<b>100.00%</b>
<b>Department 532</b>							
<b>Revenues</b>							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	268.06	0.00	0.00	42.84	510.56	-510.56	100.00%
<b>Revenues Total</b>	<b>268.06</b>	<b>0.00</b>	<b>0.00</b>	<b>42.84</b>	<b>510.56</b>	<b>-510.56</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>268.06</b>	<b>0.00</b>	<b>0.00</b>	<b>42.84</b>	<b>510.56</b>	<b>-510.56</b>	<b>100.00%</b>
<b>Department 881 CONTROL</b>							
<b>Expenses</b>							

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
881-700-000 ADMIN. SERV. PREMIUM BC/BS	1,957,674.27	0.00	0.00	196,395.14	2,067,573.12	-2,067,573.12	100.00%			
881-700-001 EMPLOYEE SHARE BC/BS PREMIUM	51,795.02	0.00	0.00	3,531.86	47,761.88	-47,761.88	100.00%			
881-700-002 HD SHARE OF ALL FEES	0.00	0.00	0.00	0.00	65.00	-65.00	100.00%			
<b>Expenses Total</b>	<b>2,009,469.29</b>	<b>0.00</b>	<b>0.00</b>	<b>199,927.00</b>	<b>2,115,400.00</b>	<b>-2,115,400.00</b>	<b>100.00%</b>			
<b>CONTROL Dept Total</b>	<b>2,009,469.29</b>	<b>0.00</b>	<b>0.00</b>	<b>199,927.00</b>	<b>2,115,400.00</b>	<b>-2,115,400.00</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>1,928,942.94</b>	<b>0.00</b>	<b>0.00</b>	<b>190,713.40</b>	<b>2,121,473.57</b>	<b>-2,121,473.57</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>2,009,469.29</b>	<b>0.00</b>	<b>0.00</b>	<b>199,927.00</b>	<b>2,115,400.00</b>	<b>-2,115,400.00</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-80,526.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,213.60</b>	<b>6,073.57</b>	<b>-6,073.57</b>				
<b>Beginning/Adjusted Balance</b>	<b>132,293.40</b>	<b>+</b>	<b>YTD Revenues</b>	<b>2,121,473.57</b>	<b>-</b>	<b>YTD Expenses</b>	<b>2,115,400.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>138,366.97</b>



# BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 711 CEMETARY TRUST</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	34.49	0.00	0.00	0.00	25.52	-25.52	100.00%
<b>Revenues Total</b>	<b>34.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.52</b>	<b>-25.52</b>	<b>100.00%</b>
<b>Expenses</b>							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	53.30	0.00	0.00	0.00	34.22	-34.22	100.00%
<b>Expenses Total</b>	<b>53.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.22</b>	<b>-34.22</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-18.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.70</b>	<b>8.70</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>34.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.52</b>	<b>-25.52</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>53.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.22</b>	<b>-34.22</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-18.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.70</b>	<b>8.70</b>	
<b>Beginning/Adjusted Balance</b>	<b>25.30</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		25.52	34.22	16.60			
		-	=				

# BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: November 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 801 SPECIAL DRAIN</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275 CONTROL</b>							
<b>Revenues</b>							
275-400-000 REVENUE CONTROL	156,635.46	0.00	0.00	23,061.83	286,927.95	-286,927.95	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	416,047.82	0.00	0.00	8,143.65	411,893.57	-411,893.57	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	15,799.25	0.00	0.00	1,068.18	16,575.28	-16,575.28	100.00%
275-665-000 INTEREST REVENUE	5,618.67	0.00	0.00	104.58	5,035.17	-5,035.17	100.00%
275-699-000 TRANSFER IN	0.00	0.00	0.00	0.00	631,390.47	-631,390.47	100.00%
<b>Revenues Total</b>	<b>594,101.20</b>	<b>0.00</b>	<b>0.00</b>	<b>32,378.24</b>	<b>1,351,822.44</b>	<b>-1,351,822.44</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENDITURE CONTROL	906,018.71	0.00	0.00	88,984.35	870,365.17	-870,365.17	100.00%
275-999-000 TRANSFER OUT	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>908,131.71</b>	<b>0.00</b>	<b>0.00</b>	<b>88,984.35</b>	<b>870,365.17</b>	<b>-870,365.17</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>-314,030.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-56,606.11</b>	<b>481,457.27</b>	<b>-481,457.27</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>594,101.20</b>	<b>0.00</b>	<b>0.00</b>	<b>32,378.24</b>	<b>1,351,822.44</b>	<b>-1,351,822.44</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>908,131.71</b>	<b>0.00</b>	<b>0.00</b>	<b>88,984.35</b>	<b>870,365.17</b>	<b>-870,365.17</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-314,030.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-56,606.11</b>	<b>481,457.27</b>	<b>-481,457.27</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,232,502.01	+	1,351,822.44	-	870,365.17	=	1,713,959.28	

# BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 824 NORTHWEST CONSTRUCTION</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275 NORTHWEST CONSTRUCTION</b>							
<b>Revenues</b>							
275-400-000 REVENUE	6,020.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	3,050.73	0.00	0.00	22.59	4,952.17	-4,952.17	100.00%
<b>Revenues Total</b>	<b>9,070.73</b>	<b>0.00</b>	<b>0.00</b>	<b>22.59</b>	<b>4,952.17</b>	<b>-4,952.17</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	115,694.32	0.00	0.00	320.09	3,457.56	-3,457.56	100.00%
<b>Expenses Total</b>	<b>115,694.32</b>	<b>0.00</b>	<b>0.00</b>	<b>320.09</b>	<b>3,457.56</b>	<b>-3,457.56</b>	<b>100.00%</b>
<b>NORTHWEST CONSTRUCTION Dept Total</b>	<b>-106,623.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-297.50</b>	<b>1,494.61</b>	<b>-1,494.61</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>9,070.73</b>	<b>0.00</b>	<b>0.00</b>	<b>22.59</b>	<b>4,952.17</b>	<b>-4,952.17</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>115,694.32</b>	<b>0.00</b>	<b>0.00</b>	<b>320.09</b>	<b>3,457.56</b>	<b>-3,457.56</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-106,623.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-297.50</b>	<b>1,494.61</b>	<b>-1,494.61</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
722,871.27	+	4,952.17	-	=	724,365.88		

# BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 825 ALDER CREEK CONSTRUCTION</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	184.39	0.00	0.00	28.39	256.30	-256.30	100.00%
<b>Revenues Total</b>	<b>184.39</b>	<b>0.00</b>	<b>0.00</b>	<b>28.39</b>	<b>256.30</b>	<b>-256.30</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	16,064.32	0.00	0.00	0.00	2,440.00	-2,440.00	100.00%
<b>Expenses Total</b>	<b>16,064.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,440.00</b>	<b>-2,440.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-15,879.93</b>	<b>0.00</b>	<b>0.00</b>	<b>28.39</b>	<b>-2,183.70</b>	<b>2,183.70</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>184.39</b>	<b>0.00</b>	<b>0.00</b>	<b>28.39</b>	<b>256.30</b>	<b>-256.30</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>16,064.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,440.00</b>	<b>-2,440.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-15,879.93</b>	<b>0.00</b>	<b>0.00</b>	<b>28.39</b>	<b>-2,183.70</b>	<b>2,183.70</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
356,339.67	+	256.30	-	2,440.00	=	354,155.97	

# BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: November 30, 2014

Department

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

# BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 827 REESE INTER CO CONST</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	39.60	0.00	0.00	1.86	22.22	-22.22	100.00%
<b>Revenues Total</b>	<b>39.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>22.22</b>	<b>-22.22</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	4,983.50	0.00	0.00	0.00	1,586.50	-1,586.50	100.00%
<b>Expenses Total</b>	<b>4,983.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,586.50</b>	<b>-1,586.50</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-4,943.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>-1,564.28</b>	<b>1,564.28</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>39.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>22.22</b>	<b>-22.22</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>4,983.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,586.50</b>	<b>-1,586.50</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-4,943.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>-1,564.28</b>	<b>1,564.28</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
26,083.96	+	22.22	-	1,586.50	=	24,519.68	

# BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 828 SEB RIVER IC CONSTRUCTION</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	60.01	0.00	0.00	2.53	61.29	-61.29	100.00%
<b>Revenues Total</b>	<b>60.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>61.29</b>	<b>-61.29</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	25,484.76	0.00	0.00	0.00	1,309.60	-1,309.60	100.00%
<b>Expenses Total</b>	<b>25,484.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,309.60</b>	<b>-1,309.60</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-25,424.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>-1,248.31</b>	<b>1,248.31</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>60.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>61.29</b>	<b>-61.29</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>25,484.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,309.60</b>	<b>-1,309.60</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-25,424.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>-1,248.31</b>	<b>1,248.31</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
40,636.04	+	61.29	-	1,309.60	=	39,387.73	

# BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: November 30, 2014

Department

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



# BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: November 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<b>Fund 830 BACH &amp; BRANCHES CONST</b>										
<b>Fiscal Year 2014</b>										
<b>Department 275</b>										
<b>Revenues</b>										
275-665-000 INTEREST EARNED	139.79	0.00	0.00	21.97	199.16	-199.16	100.00%			
<b>Revenues Total</b>	<b>139.79</b>	<b>0.00</b>	<b>0.00</b>	<b>21.97</b>	<b>199.16</b>	<b>-199.16</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENSE	890.80	0.00	0.00	490.56	4,905.58	-4,905.58	100.00%			
<b>Expenses Total</b>	<b>890.80</b>	<b>0.00</b>	<b>0.00</b>	<b>490.56</b>	<b>4,905.58</b>	<b>-4,905.58</b>	<b>100.00%</b>			
<b>Dept Total</b>	<b>-751.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-468.59</b>	<b>-4,706.42</b>	<b>4,706.42</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>139.79</b>	<b>0.00</b>	<b>0.00</b>	<b>21.97</b>	<b>199.16</b>	<b>-199.16</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>890.80</b>	<b>0.00</b>	<b>0.00</b>	<b>490.56</b>	<b>4,905.58</b>	<b>-4,905.58</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-751.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-468.59</b>	<b>-4,706.42</b>	<b>4,706.42</b>				
<b>Beginning/Adjusted Balance</b>	<b>277,988.76</b>	<b>+</b>	<b>YTD Revenues</b>	<b>199.16</b>	<b>-</b>	<b>YTD Expenses</b>	<b>4,905.58</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>273,282.34</b>

# BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 831 MOORE CONSTRUCTION</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	160.41	0.00	0.00	25.07	221.63	-221.63	100.00%
<b>Revenues Total</b>	<b>160.41</b>	<b>0.00</b>	<b>0.00</b>	<b>25.07</b>	<b>221.63</b>	<b>-221.63</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	1,180.00	0.00	0.00	449.44	2,958.40	-2,958.40	100.00%
<b>Expenses Total</b>	<b>1,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449.44</b>	<b>2,958.40</b>	<b>-2,958.40</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-1,019.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-424.37</b>	<b>-2,736.77</b>	<b>2,736.77</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>160.41</b>	<b>0.00</b>	<b>0.00</b>	<b>25.07</b>	<b>221.63</b>	<b>-221.63</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>1,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449.44</b>	<b>2,958.40</b>	<b>-2,958.40</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,019.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-424.37</b>	<b>-2,736.77</b>	<b>2,736.77</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
312,623.71	+	221.63	2,958.40	=	309,886.94		

# BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: November 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 833 AKRON MAIN STREET CONSTRUCTION</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275 AKRON MAIN STREET</b>							
<b>Revenues</b>							
275-665-000 INTEREST EARNED	8.29	0.00	0.00	0.00	7.11	-7.11	100.00%
<b>Revenues Total</b>	<b>8.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.11</b>	<b>-7.11</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	2,882.00	0.00	0.00	0.00	1,903.49	-1,903.49	100.00%
<b>Expenses Total</b>	<b>2,882.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,903.49</b>	<b>-1,903.49</b>	<b>100.00%</b>
<b>AKRON MAIN STREET Dept Total</b>	<b>-2,873.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,896.38</b>	<b>1,896.38</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>8.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.11</b>	<b>-7.11</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>2,882.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,903.49</b>	<b>-1,903.49</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,873.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,896.38</b>	<b>1,896.38</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,896.38</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		7.11	1,903.49	0.00			
		-	=				

# BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 854 NORTHWEST DEBT RETIREMENT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275 NORTHWEST DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	341,044.03	0.00	0.00	0.00	323,396.73	-323,396.73	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	136,124.42	0.00	0.00	0.00	115,776.10	-115,776.10	100.00%
275-665-000							
INTEREST EARNED	1,374.78	0.00	0.00	99.56	1,517.55	-1,517.55	100.00%
<b>Revenues Total</b>	<b>478,543.23</b>	<b>0.00</b>	<b>0.00</b>	<b>99.56</b>	<b>440,690.38</b>	<b>-440,690.38</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	24.57	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	350,000.00	-350,000.00	100.00%
275-995-000							
INTEREST EXPENSE	102,375.00	0.00	0.00	0.00	47,250.00	-47,250.00	100.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	175.00	-175.00	100.00%
<b>Expenses Total</b>	<b>452,699.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397,425.00</b>	<b>-397,425.00</b>	<b>100.00%</b>
<b>NORTHWEST DEBT Dept Total</b>	<b>25,843.66</b>	<b>0.00</b>	<b>0.00</b>	<b>99.56</b>	<b>43,265.38</b>	<b>-43,265.38</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>478,543.23</b>	<b>0.00</b>	<b>0.00</b>	<b>99.56</b>	<b>440,690.38</b>	<b>-440,690.38</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>452,699.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397,425.00</b>	<b>-397,425.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>25,843.66</b>	<b>0.00</b>	<b>0.00</b>	<b>99.56</b>	<b>43,265.38</b>	<b>-43,265.38</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,345,254.21	+	440,690.38	-	=			
			397,425.00		1,388,519.59		

# BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 855 ALDER CREEK DEBT RETIREMENT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	97,043.65	0.00	0.00	0.00	69,870.04	-69,870.04	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,800.16	0.00	0.00	0.00	8,687.25	-8,687.25	100.00%
275-665-000							
INTEREST EARNED	416.39	0.00	0.00	0.00	192.39	-192.39	100.00%
<b>Revenues Total</b>	<b>112,260.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,749.68</b>	<b>-78,749.68</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	24.57	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	100,000.00	-100,000.00	100.00%
275-995-000							
INTEREST EXPENSE	13,050.00	0.00	0.00	0.00	5,250.00	-5,250.00	100.00%
275-998-000							
AGENT FEES	275.00	0.00	0.00	0.00	150.00	-150.00	100.00%
<b>Expenses Total</b>	<b>113,349.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,400.00</b>	<b>-105,400.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-1,089.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,650.32</b>	<b>26,650.32</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>112,260.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,749.68</b>	<b>-78,749.68</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>113,349.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,400.00</b>	<b>-105,400.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,089.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,650.32</b>	<b>26,650.32</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
200,404.98	+	78,749.68	-	105,400.00	=	173,754.66	

# BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 856 SHEBEON INTER COUNTY DEBT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	4.84	0.00	0.00	0.88	7.62	-7.62	100.00%
<b>Revenues Total</b>	<b>4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>7.62</b>	<b>-7.62</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>7.62</b>	<b>-7.62</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>7.62</b>	<b>-7.62</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>7.62</b>	<b>-7.62</b>	
<b>Beginning/Adjusted Balance</b>	<b>9,760.61</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		7.62	0.00	9,768.23			

# BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
<b>Fund 857 REESE INTERCOUNTY DEBT</b>										
<b>Fiscal Year 2014</b>										
<b>Department 275</b>										
<b>Revenues</b>										
275-400-000 REVENUE	12.84	0.00	0.00	0.00	6.42	-6.42	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	30,609.75	0.00	0.00	386.26	31,121.34	-31,121.34	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	7,126.25	0.00	0.00	164.07	5,322.75	-5,322.75	100.00%			
275-665-000 INTEREST EARNED	91.65	0.00	0.00	5.28	89.97	-89.97	100.00%			
<b>Revenues Total</b>	<b>37,840.49</b>	<b>0.00</b>	<b>0.00</b>	<b>555.61</b>	<b>36,540.48</b>	<b>-36,540.48</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENSE	24.57	0.00	0.00	0.00	-6.42	6.42	100.00%			
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	50,000.00	-50,000.00	100.00%			
275-995-000 INTEREST EXPENSE	8,750.00	0.00	0.00	0.00	3,775.00	-3,775.00	100.00%			
275-998-000 AGENT FEES	275.00	0.00	0.00	0.00	150.00	-150.00	100.00%			
<b>Expenses Total</b>	<b>59,049.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,918.58</b>	<b>-53,918.58</b>	<b>100.00%</b>			
<b>Dept Total</b>	<b>-21,209.08</b>	<b>0.00</b>	<b>0.00</b>	<b>555.61</b>	<b>-17,378.10</b>	<b>17,378.10</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>37,840.49</b>	<b>0.00</b>	<b>0.00</b>	<b>555.61</b>	<b>36,540.48</b>	<b>-36,540.48</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>59,049.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,918.58</b>	<b>-53,918.58</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-21,209.08</b>	<b>0.00</b>	<b>0.00</b>	<b>555.61</b>	<b>-17,378.10</b>	<b>17,378.10</b>				
<b>Beginning/Adjusted Balance</b>	<b>93,666.82</b>	<b>+</b>	<b>YTD Revenues</b>	<b>36,540.48</b>	<b>-</b>	<b>YTD Expenses</b>	<b>53,918.58</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>76,288.72</b>

# BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 858 SEB RIVER IC DEBT RETIREMENT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-400-000							
REVENUE CONTROL	92.20	0.00	0.00	0.00	92.20	-92.20	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	265,866.89	0.00	0.00	0.00	264,886.00	-264,886.00	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	20,283.11	0.00	0.00	0.00	9,053.23	-9,053.23	100.00%
275-665-000							
INTEREST EARNED	479.01	0.00	0.00	0.35	510.52	-510.52	100.00%
<b>Revenues Total</b>	<b>286,721.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>274,541.95</b>	<b>-274,541.95</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	24.57	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	275,000.00	0.00	0.00	0.00	275,000.00	-275,000.00	100.00%
275-995-000							
INTEREST EXPENSE	15,537.50	0.00	0.00	0.00	5,225.00	-5,225.00	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	150.00	-150.00	100.00%
<b>Expenses Total</b>	<b>290,787.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,375.00</b>	<b>-280,375.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-4,065.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>-5,833.05</b>	<b>5,833.05</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>286,721.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>274,541.95</b>	<b>-274,541.95</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>290,787.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,375.00</b>	<b>-280,375.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-4,065.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>-5,833.05</b>	<b>5,833.05</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
130,194.42	+	274,541.95	-	280,375.00	=	124,361.37	



# BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: November 30, 2014

Department

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

# BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	133,915.77	0.00	0.00	0.00	133,899.79	-133,899.79	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	62,232.29	0.00	0.00	0.00	55,019.25	-55,019.25	100.00%
275-665-000							
INTEREST EARNED	928.94	0.00	0.00	9.57	754.84	-754.84	100.00%
<b>Revenues Total</b>	<b>197,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.57</b>	<b>189,673.88</b>	<b>-189,673.88</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	24.57	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	130,000.00	0.00	0.00	0.00	150,000.00	-150,000.00	100.00%
275-995-000							
INTEREST EXPENSE	50,937.50	0.00	0.00	0.00	24,168.75	-24,168.75	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	150.00	-150.00	100.00%
<b>Expenses Total</b>	<b>181,187.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,318.75</b>	<b>-174,318.75</b>	<b>100.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>15,889.93</b>	<b>0.00</b>	<b>0.00</b>	<b>9.57</b>	<b>15,355.13</b>	<b>-15,355.13</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>197,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.57</b>	<b>189,673.88</b>	<b>-189,673.88</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>181,187.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,318.75</b>	<b>-174,318.75</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>15,889.93</b>	<b>0.00</b>	<b>0.00</b>	<b>9.57</b>	<b>15,355.13</b>	<b>-15,355.13</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
266,765.68	+	189,673.88	-	=			
			174,318.75		282,120.81		

# BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: November 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<b>Fund 861 MOORE DEBT RETIREMENT</b>										
<b>Fiscal Year 2014</b>										
<b>Department 275 SUCKER CREEK DEBT</b>										
<b>Revenues</b>										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	169,617.41	0.00	0.00	0.00	158,513.07	-158,513.07	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	116,692.33	0.00	0.00	0.00	107,293.85	-107,293.85	100.00%			
275-665-000 INTEREST EARNED	1,186.87	0.00	0.00	23.20	1,074.67	-1,074.67	100.00%			
<b>Revenues Total</b>	<b>287,496.61</b>	<b>0.00</b>	<b>0.00</b>	<b>23.20</b>	<b>266,881.59</b>	<b>-266,881.59</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENDITURE CONTROL	24.57	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	175,000.00	-175,000.00	100.00%			
275-995-000 INTEREST EXPENSE	99,093.77	0.00	0.00	0.00	47,818.76	-47,818.76	100.00%			
275-998-000 AGENT FEES	225.00	0.00	0.00	0.00	150.00	-150.00	100.00%			
<b>Expenses Total</b>	<b>274,343.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,968.76</b>	<b>-222,968.76</b>	<b>100.00%</b>			
<b>SUCKER CREEK DEBT Dept Total</b>	<b>13,153.27</b>	<b>0.00</b>	<b>0.00</b>	<b>23.20</b>	<b>43,912.83</b>	<b>-43,912.83</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>287,496.61</b>	<b>0.00</b>	<b>0.00</b>	<b>23.20</b>	<b>266,881.59</b>	<b>-266,881.59</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>274,343.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,968.76</b>	<b>-222,968.76</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>13,153.27</b>	<b>0.00</b>	<b>0.00</b>	<b>23.20</b>	<b>43,912.83</b>	<b>-43,912.83</b>				
<b>Beginning/Adjusted Balance</b>	<b>457,113.71</b>	<b>+</b>	<b>YTD Revenues</b>	<b>266,881.59</b>	<b>-</b>	<b>YTD Expenses</b>	<b>222,968.76</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>501,026.54</b>

# BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<b>Fund 862 ARMBRUSTER I/C DEBT</b>										
<b>Fiscal Year 2014</b>										
<b>Department 275</b>										
<b>Revenues</b>										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	11,107.24	0.00	0.00	2,577.15	16,261.54	-16,261.54	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	7,346.37	0.00	0.00	1,416.37	9,689.89	-9,689.89	100.00%			
275-665-000 INTEREST EARNED	148.97	0.00	0.00	0.00	111.27	-111.27	100.00%			
<b>Revenues Total</b>	<b>18,602.58</b>	<b>0.00</b>	<b>0.00</b>	<b>3,993.52</b>	<b>26,062.70</b>	<b>-26,062.70</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENSE	24.57	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	9,454.04	0.00	0.00	0.00	15,756.73	-15,756.73	100.00%			
275-995-000 INTEREST EXPENSE	7,935.09	0.00	0.00	0.00	7,452.94	-7,452.94	100.00%			
275-998-000 AGENT FEES	15.76	0.00	0.00	0.00	94.54	-94.54	100.00%			
<b>Expenses Total</b>	<b>17,429.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,304.21</b>	<b>-23,304.21</b>	<b>100.00%</b>			
<b>Dept Total</b>	<b>1,173.12</b>	<b>0.00</b>	<b>0.00</b>	<b>3,993.52</b>	<b>2,758.49</b>	<b>-2,758.49</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>18,602.58</b>	<b>0.00</b>	<b>0.00</b>	<b>3,993.52</b>	<b>26,062.70</b>	<b>-26,062.70</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>17,429.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,304.21</b>	<b>-23,304.21</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>1,173.12</b>	<b>0.00</b>	<b>0.00</b>	<b>3,993.52</b>	<b>2,758.49</b>	<b>-2,758.49</b>				
<b>Beginning/Adjusted Balance</b>	<b>28,640.32</b>	<b>+</b>	<b>YTD Revenues</b>	<b>26,062.70</b>	<b>-</b>	<b>YTD Expenses</b>	<b>23,304.21</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>31,398.81</b>

# BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
<b>Fund 863 AKRON MAIN STREET DEBT</b>										
<b>Fiscal Year 2014</b>										
<b>Department 275 AKRON MAIN STREET</b>										
<b>Revenues</b>										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	12,765.64	0.00	0.00	3,426.90	15,304.90	-15,304.90	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	14,197.18	0.00	0.00	3,563.98	14,118.62	-14,118.62	100.00%			
275-665-000										
INTEREST EARNED	43.45	0.00	0.00	0.00	45.67	-45.67	100.00%			
<b>Revenues Total</b>	<b>27,006.27</b>	<b>0.00</b>	<b>0.00</b>	<b>6,990.88</b>	<b>29,469.19</b>	<b>-29,469.19</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-991-000										
PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	0.00	13,000.00	-13,000.00	100.00%			
275-995-000										
INTEREST EXPENSE	10,695.00	0.00	0.00	5,055.00	10,305.00	-10,305.00	100.00%			
<b>Expenses Total</b>	<b>23,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,055.00</b>	<b>23,305.00</b>	<b>-23,305.00</b>	<b>100.00%</b>			
<b>AKRON MAIN STREET Dept Total</b>	<b>3,311.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,935.88</b>	<b>6,164.19</b>	<b>-6,164.19</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>27,006.27</b>	<b>0.00</b>	<b>0.00</b>	<b>6,990.88</b>	<b>29,469.19</b>	<b>-29,469.19</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>23,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,055.00</b>	<b>23,305.00</b>	<b>-23,305.00</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>3,311.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,935.88</b>	<b>6,164.19</b>	<b>-6,164.19</b>				
<b>Beginning/Adjusted Balance</b>	<b>8,579.64</b>	<b>+</b>	<b>YTD Revenues</b>	<b>29,469.19</b>	<b>-</b>	<b>YTD Expenses</b>	<b>23,305.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>14,743.83</b>

# BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 864 PIGEON RIVER I/C</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	14,221.02	0.00	0.00	0.00	14,221.02	-14,221.02	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	177.79	0.00	0.00	0.00	5,972.83	-5,972.83	100.00%
275-665-000							
INTEREST EARNED	24.27	0.00	0.00	0.00	32.41	-32.41	100.00%
<b>Revenues Total</b>	<b>14,423.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,226.26</b>	<b>-20,226.26</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	51.07	0.00	0.00	0.00	1,092.19	-1,092.19	100.00%
275-991-000							
PRINCIPAL PAYMENTS	13,263.00	0.00	0.00	0.00	13,456.00	-13,456.00	100.00%
275-995-000							
INTEREST EXPENSE	2,190.15	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	9.62	0.00	0.00	0.00	2,204.57	-2,204.57	100.00%
<b>Expenses Total</b>	<b>15,513.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,752.76</b>	<b>-16,752.76</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-1,090.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,473.50</b>	<b>-3,473.50</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>14,423.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,226.26</b>	<b>-20,226.26</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>15,513.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,752.76</b>	<b>-16,752.76</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,090.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,473.50</b>	<b>-3,473.50</b>	
<b>Beginning/Adjusted Balance</b>	<b>-1,090.76</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>20,226.26</b>	<b>16,752.76</b>	<b>2,382.74</b>			
		<b>-</b>	<b>=</b>				

# BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received		
Account Name									
<b>Fund 866 STATE &amp; COLLING DEBT RETIREMEN</b>									
<b>Fiscal Year 2014</b>									
<b>Department 275</b>									
<b>Revenues</b>									
275-665-000									
INTEREST EARNED	366.55	0.00	0.00	0.00	156.16	-156.16	100.00%		
<b>Revenues Total</b>	<b>366.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.16</b>	<b>-156.16</b>	<b>100.00%</b>		
<b>Expenses</b>									
275-999-000									
TRANSFER OUT	0.00	0.00	0.00	0.00	208,624.35	-208,624.35	100.00%		
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,624.35</b>	<b>-208,624.35</b>	<b>100.00%</b>		
<b>Dept Total</b>	<b>366.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-208,468.19</b>	<b>208,468.19</b>	<b>100.00%</b>		
<b>Revenues Total</b>	<b>366.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.16</b>	<b>-156.16</b>	<b>100.00%</b>		
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,624.35</b>	<b>-208,624.35</b>	<b>100.00%</b>		
<b>Net (Rev/Exp)</b>	<b>366.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-208,468.19</b>	<b>208,468.19</b>			
<b>Beginning/Adjusted Balance</b>	<b>208,468.19</b>								
	+	<b>YTD Revenues</b>	<b>156.16</b>	-	<b>YTD Expenses</b>	<b>208,624.35</b>	=	<b>Current Fund Balance</b>	<b>0.00</b>
<b>Grand Total for Revenues</b>	<b>49,099,605.65</b>	<b>35,481,274.00</b>	<b>35,969,184.00</b>	<b>3,963,720.56</b>	<b>52,827,717.94</b>	<b>-16,858,533.94</b>	<b>146.87%</b>		
<b>Grand Total for Expenses</b>	<b>49,761,408.52</b>	<b>36,910,771.00</b>	<b>37,194,206.00</b>	<b>5,845,206.04</b>	<b>53,895,531.44</b>	<b>-16,701,325.44</b>	<b>144.90%</b>		
<b>Grand Total Net Rev/Exp</b>	<b>-661,802.87</b>	<b>-1,429,497.00</b>	<b>-1,225,022.00</b>	<b>-1,881,485.48</b>	<b>-1,067,813.50</b>	<b>-157,208.50</b>			

Parameters:

Operator: RENE

Period Ending Date: November 30, 2014

Fund Range: 201 - 866