

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|----------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Fund 201 COUNTY ROAD | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 449 CONTROLS | | | | | | | |
| Revenues | | | | | | | |
| 449-400-000 REVENUE CONTROL | 9,657,240.68 | 0.00 | 0.00 | 702,674.85 | 8,134,627.51 | -8,134,627.51 | 100.00% |
| 449-665-000 INTEREST EARNED | 356.58 | 0.00 | 0.00 | 15.66 | 353.12 | -353.12 | 100.00% |
| 449-699-214 OPERATING TRANSFERS IN-RD. IMP | 1,251,820.26 | 0.00 | 0.00 | 40,000.00 | 1,180,881.20 | -1,180,881.20 | 100.00% |
| 449-699-296 OPERATING TRANSFERS IN-BRIDGE | 365,655.99 | 0.00 | 0.00 | 75,495.64 | 299,379.81 | -299,379.81 | 100.00% |
| Revenues Total | 11,275,073.51 | 0.00 | 0.00 | 818,186.15 | 9,615,241.64 | -9,615,241.64 | 100.00% |
| Expenses | | | | | | | |
| 449-700-000 EXPENDITURE CONTROL | 11,254,643.98 | 0.00 | 0.00 | 807,433.76 | 9,537,631.89 | -9,537,631.89 | 100.00% |
| Expenses Total | 11,254,643.98 | 0.00 | 0.00 | 807,433.76 | 9,537,631.89 | -9,537,631.89 | 100.00% |
| CONTROLS Dept Total | 20,429.53 | 0.00 | 0.00 | 10,752.39 | 77,609.75 | -77,609.75 | 100.00% |
| Revenues Total | 11,275,073.51 | 0.00 | 0.00 | 818,186.15 | 9,615,241.64 | -9,615,241.64 | 100.00% |
| Expenses Fund Total | 11,254,643.98 | 0.00 | 0.00 | 807,433.76 | 9,537,631.89 | -9,537,631.89 | 100.00% |
| Net (Rev/Exp) | 20,429.53 | 0.00 | 0.00 | 10,752.39 | 77,609.75 | -77,609.75 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 142,985.27 | + | 9,615,241.64 | - | 9,537,631.89 | = | 220,595.02 | |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|---------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Fund 207 ROAD PATROL | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 303 ROAD PATROL | | | | | | | |
| Revenues | | | | | | | |
| 303-402-000 CURRENT/DEL/INDUST. TAX | 1,243,565.55 | 1,237,294.00 | 1,237,294.00 | 228.34 | 1,237,837.59 | -543.59 | 100.04% |
| 303-502-000 MMRMA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | -200.00 | 100.00% |
| 303-582-000 ENRIDGE GRANT | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 303-645-000 ORV FINES MCL 324.81131 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 303-646-000 AUCTION SALES | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | -600.00 | 100.00% |
| 303-665-000 INTEREST EARNED | 3,133.55 | 2,000.00 | 2,000.00 | 0.00 | 1,249.74 | 750.26 | 62.49% |
| 303-676-000 REIMBURSEMENTS | 1,182.56 | 1,000.00 | 1,000.00 | 0.00 | 45.00 | 955.00 | 4.50% |
| 303-676-331 REIMB MARINE LEASE VEHICLE | 2,700.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 303-691-000 MISCELLANEOUS REVENUE | 185.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| 303-699-101 OPERATING TRANSFERS IN-GENERAL | 0.00 | 70,000.00 | 52,500.00 | 0.00 | 52,500.00 | 0.00 | 100.00% |
| Revenues Total | 1,250,799.66 | 1,312,994.00 | 1,296,494.00 | 228.34 | 1,293,432.33 | 3,061.67 | 99.76% |
| Expenses | | | | | | | |
| 303-704-000 SALARIES - PERMANENT | 630,864.03 | 630,746.00 | 630,746.00 | 53,331.58 | 517,952.48 | 112,793.52 | 82.12% |
| 303-704-010 SHERIFF ROAD/SHIFT PREMIUM | 2,684.27 | 3,530.00 | 3,530.00 | 240.83 | 2,388.81 | 1,141.19 | 67.67% |
| 303-704-020 HEALTH INSURANCE INCENTIVE | 307.68 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 303-704-030 DISABILITY PLAN | 3,939.88 | 4,323.00 | 4,323.00 | 377.19 | 3,918.84 | 404.16 | 90.65% |
| 303-704-040 UNUSED SICK/VAC TIME PAYOUT | 4,374.47 | 4,100.00 | 4,100.00 | 0.00 | 0.00 | 4,100.00 | 0.00% |
| 303-704-050 SICK/VAC PAYOUT | 1,555.45 | 0.00 | 30,100.00 | 0.00 | 37,855.39 | -7,755.39 | 125.77% |
| 303-705-000 SALARIES - TEMPORARY | 40,316.59 | 27,279.00 | 27,279.00 | 1,279.95 | 26,698.12 | 580.88 | 97.87% |
| 303-706-000 SALARIES - OVERTIME | 82,761.78 | 90,000.00 | 90,000.00 | 9,205.91 | 70,241.27 | 19,758.73 | 78.05% |

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| BUDGET STATUS REPORT |
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Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| 303-710-000 WORKERS COMPENSATION | 3,765.75 | 4,046.00 | 4,046.00 | 0.00 | 5,013.59 | -967.59 | 123.91% |
| 303-711-000 HEALTH & DENTAL INSURANCE | 138,723.49 | 177,739.00 | 177,739.00 | 9,105.05 | 114,130.69 | 63,608.31 | 64.21% |
| 303-712-000 DISABILITY INSURANCE | 1,087.20 | 1,194.00 | 1,194.00 | 65.36 | 766.19 | 427.81 | 64.17% |
| 303-715-000 F.I.C.A. | 57,746.41 | 57,914.00 | 57,914.00 | 4,890.08 | 48,057.95 | 9,856.05 | 82.98% |
| 303-717-000 LIFE INSURANCE | 1,013.73 | 1,061.00 | 1,061.00 | 83.35 | 862.13 | 198.87 | 81.26% |
| 303-718-000 RETIREMENT | 99,935.20 | 103,774.00 | 103,774.00 | 9,235.89 | 91,025.91 | 12,748.09 | 87.72% |
| 303-727-000 SUPPLIES, PRINTING, POSTAGE | 5,414.36 | 6,000.00 | 6,000.00 | 356.48 | 4,602.16 | 1,397.84 | 76.70% |
| 303-727-191 ELECTION COSTS | 7,117.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 303-730-000 PHOTO SUPPLIES | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 303-742-000 TIRES/REGISTRATION | 2,967.16 | 5,000.00 | 5,000.00 | 0.00 | 1,188.24 | 3,811.76 | 23.76% |
| 303-744-000 OTHER SUPPLIES | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 303-746-000 UNIFORM & ACCESSORIES | 6,488.24 | 5,000.00 | 5,000.00 | 100.00 | 7,678.86 | -2,678.86 | 153.58% |
| 303-747-000 GAS,OIL, GREASE, ETC. | 35,543.73 | 45,000.00 | 45,000.00 | 0.00 | 29,984.86 | 15,015.14 | 66.63% |
| 303-776-000 JANITORIAL SUPPLIES | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| 303-801-000 CONTRACTED SERVICES | 25.00 | 780.00 | 780.00 | 0.00 | 0.00 | 780.00 | 0.00% |
| 303-801-010 BACKGROUND INVESTIGATIONS | 786.12 | 350.00 | 350.00 | 25.00 | 250.00 | 100.00 | 71.43% |
| 303-809-000 MEMBERSHIPS & SUPSCRIPTIONS | 100.00 | 150.00 | 150.00 | 0.00 | 120.00 | 30.00 | 80.00% |
| 303-814-000 LAUNDRY - EMPLOYEE | 5,535.57 | 5,900.00 | 5,900.00 | 560.91 | 6,142.35 | -242.35 | 104.11% |
| 303-818-000 IMPOUNDING COSTS | 45.00 | 300.00 | 300.00 | 0.00 | 45.00 | 255.00 | 15.00% |
| 303-835-000 HEALTH SERVICES | 462.00 | 300.00 | 300.00 | 0.00 | 556.00 | -256.00 | 185.33% |
| 303-835-010 HEALTH SERVICES BLOOD ALCOHOL | 760.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 303-851-010 CELLULAR PHONES/AIRCARDS | 8,134.18 | 8,500.00 | 8,500.00 | 661.70 | 7,179.49 | 1,320.51 | 84.46% |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: November 30, 2013

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

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|---------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Revenues Total | 8,434.25 | 8,500.00 | 8,500.00 | 0.00 | 8,412.25 | 87.75 | 98.97% |
| Expenses | | | | | | | |
| 330-704-010 LIQUOR LAW/SHIFT PREMIUM | 31.32 | 75.00 | 75.00 | 1.80 | 32.96 | 42.04 | 43.95% |
| 330-704-030 DISABILITY PLAN | 13.90 | 11.00 | 11.00 | 0.00 | 18.33 | -7.33 | 166.64% |
| 330-706-000 SALARIES - OVERTIME | 5,461.63 | 9,820.00 | 9,820.00 | 353.84 | 5,513.95 | 4,306.05 | 56.15% |
| 330-710-000 WORKERS COMPENSATION | 25.71 | 37.00 | 37.00 | 0.00 | 12.82 | 24.18 | 34.65% |
| 330-712-000 DISABILITY INSURANCE | 10.50 | 10.00 | 10.00 | 0.79 | 9.57 | 0.43 | 95.70% |
| 330-715-000 F.I.C.A. | 413.66 | 1,000.00 | 1,000.00 | 26.43 | 406.29 | 593.71 | 40.63% |
| 330-717-000 LIFE INSURANCE | 8.84 | 7.00 | 7.00 | 0.00 | 6.60 | 0.40 | 94.29% |
| 330-718-000 RETIREMENT | 835.76 | 2,000.00 | 2,000.00 | 60.46 | 796.05 | 1,203.95 | 39.80% |
| Expenses Total | 6,801.32 | 12,960.00 | 12,960.00 | 443.32 | 6,796.57 | 6,163.43 | 52.44% |
| ALCOHOL ENFORCEMENT Dept Total | 1,632.93 | -4,460.00 | -4,460.00 | -443.32 | 1,615.68 | -6,075.68 | -36.23% |
| Department 333 SECONDARY PATROL | | | | | | | |
| Expenses | | | | | | | |
| 333-704-000 SALARIES - PERMANENT | 0.00 | 11,278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 333-711-000 HEALTH & DENTAL INSURANCE | 0.00 | 3,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 333-715-000 F.I.C.A. | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 333-718-000 RETIREMENT | 0.00 | 2,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 333-747-000 GAS, OIL, GREASE & ETC. | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 0.00 | 19,078.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SECONDARY PATROL Dept Total | 0.00 | 19,078.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 1,260,733.91 | 1,321,494.00 | 1,309,494.00 | 228.34 | 1,306,344.58 | 3,149.42 | 99.76% |
| Expenses Fund Total | 1,240,952.14 | 1,373,944.00 | 1,389,466.00 | 90,873.83 | 1,109,691.38 | 279,774.62 | 79.86% |
| Net (Rev/Exp) | 19,781.77 | -52,450.00 | -79,972.00 | -90,645.49 | 196,653.20 | -276,625.20 | |

| | | | | |
|----------------------------|---|--------------|--------------|----------------------|
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance |
| 139,636.74 | + | 1,306,344.58 | - | 336,289.94 |

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 208 COUNTY PARKS & RECREATION | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 000 COUNTY PARKS | | | | | | | |
| Revenues | | | | | | | |
| 000-651-100 VANDERBILT PARK CAMPING FEES | 1,530.00 | 1,000.00 | 2,254.00 | 0.00 | 2,254.00 | 0.00 | 100.00% |
| 000-652-000 VANDERBILT PARK- PARKING FEES | 994.90 | 1,000.00 | 1,120.00 | 0.00 | 1,118.90 | 1.10 | 99.90% |
| 000-674-000 DONATIONS | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 000-699-101 TRANSFERS IN - GENERAL | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 100.00% |
| Revenues Total | 5,299.90 | 4,500.00 | 5,874.00 | 0.00 | 5,872.90 | 1.10 | 99.98% |
| Expenses | | | | | | | |
| 000-727-100 VANDERBILT PARK - SUPPLIES | 304.96 | 350.00 | 350.00 | 0.00 | 317.61 | 32.39 | 90.75% |
| 000-730-000 SUPPLIES/REIMB PARK ACTIVITIES | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 000-801-100 CONT. SVCS VANDERBILT PARK | 631.22 | 500.00 | 1,200.00 | 0.00 | 1,083.23 | 116.77 | 90.27% |
| 000-920-100 UTILITIES VANDERBILT PARK | 4,085.88 | 3,500.00 | 4,300.00 | 414.76 | 3,853.47 | 446.53 | 89.62% |
| 000-936-100 GROUNDS CARE/MAINT VANDERBILT | 308.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 000-970-100 MISC/VANDERBILT PRK RENOVATION | 1,292.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 6,898.47 | 4,350.00 | 5,850.00 | 414.76 | 5,254.31 | 595.69 | 89.82% |
| COUNTY PARKS Dept Total | -1,598.57 | 150.00 | 24.00 | -414.76 | 618.59 | -594.59 | 2,577.46% |
| Revenues Total | 5,299.90 | 4,500.00 | 5,874.00 | 0.00 | 5,872.90 | 1.10 | 99.98% |
| Expenses Fund Total | 6,898.47 | 4,350.00 | 5,850.00 | 414.76 | 5,254.31 | 595.69 | 89.82% |
| Net (Rev/Exp) | -1,598.57 | 150.00 | 24.00 | -414.76 | 618.59 | -594.59 | |
| Beginning/Adjusted Balance | 4,692.25 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 5,872.90 | 5,254.31 | 5,310.84 | = | | |

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 213 ARBELA TWP POLICE SVC CONTRACT | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 300 ARBELA TWP POLICE | | | | | | | |
| Revenues | | | | | | | |
| 300-632-000 ARBELA TWP CONTRACT REVENUES | 129,146.01 | 141,396.00 | 141,396.00 | 17,821.01 | 129,382.06 | 12,013.94 | 91.50% |
| 300-691-000 MISC REVENUE | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 | -95.00 | 100.00% |
| Revenues Total | 129,146.01 | 141,396.00 | 141,396.00 | 17,916.01 | 129,477.06 | 11,918.94 | 91.57% |
| Expenses | | | | | | | |
| 300-704-000 SALARIES - PERMANENT | 74,173.50 | 80,973.00 | 80,973.00 | 7,643.06 | 80,553.04 | 419.96 | 99.48% |
| 300-704-010 SHIFT PREMIUM | 476.66 | 600.00 | 600.00 | 53.10 | 619.08 | -19.08 | 103.18% |
| 300-704-020 HEALTH INSURANCE INCENTIVE | 1,673.01 | 0.00 | 0.00 | 0.00 | 1,538.40 | -1,538.40 | 100.00% |
| 300-704-030 DISABILITY PLAN | 1,076.72 | 1,084.00 | 1,084.00 | 94.66 | 1,123.55 | -39.55 | 103.65% |
| 300-704-040 UNUSED SICK TIME PAYOUT | 1,040.25 | 1,272.00 | 1,272.00 | 0.00 | 0.00 | 1,272.00 | 0.00% |
| 300-705-000 SALARIES - TEMPORARY | 1,038.80 | 1,500.00 | 1,500.00 | 371.00 | 1,484.00 | 16.00 | 98.93% |
| 300-706-000 SALARIES - OVERTIME | 12,910.33 | 7,000.00 | 7,000.00 | 1,072.02 | 14,115.40 | -7,115.40 | 201.65% |
| 300-710-000 WORKERS COMPENSATION | 444.51 | 449.00 | 449.00 | 0.00 | 722.20 | -273.20 | 160.85% |
| 300-711-000 HEALTH & DENTAL INSURANCE | 13,355.73 | 24,850.00 | 24,850.00 | 1,183.33 | 13,016.63 | 11,833.37 | 52.38% |
| 300-712-000 DISABILITY INSURANCE | 3.82 | 145.00 | 145.00 | 0.66 | 8.25 | 136.75 | 5.69% |
| 300-715-000 F.I.C.A. | 6,977.51 | 6,977.00 | 6,977.00 | 706.37 | 7,604.67 | -627.67 | 109.00% |
| 300-717-000 LIFE INSURANCE | 125.19 | 122.00 | 122.00 | 11.40 | 133.48 | -11.48 | 109.41% |
| 300-718-000 RETIREMENT | 11,234.77 | 11,061.00 | 11,061.00 | 1,452.28 | 14,829.88 | -3,768.88 | 134.07% |
| 300-727-000 SUPPLIES, PRINTING, POSTAGE | 0.00 | 300.00 | 300.00 | 0.00 | 39.98 | 260.02 | 13.33% |
| 300-742-000 VEHICLE OPERATING SUPPLIES | 910.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 300-747-000 GAS, OIL, GREASE | 57.52 | 55.00 | 55.00 | 0.00 | 15.63 | 39.37 | 28.42% |

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| 300-814-000 EMPLOYEE - LAUNDRY | 77.25 | 450.00 | 450.00 | 43.50 | 74.75 | 375.25 | 16.61% |
| 300-835-000 HEALTH SVC BLOOD ALCOHOL(OLD) | 95.00 | 0.00 | 0.00 | 0.00 | 190.00 | -190.00 | 100.00% |
| 300-835-010 HEALTH SERVICES BLOOD ALCOHOL | 95.00 | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00% |
| 300-910-000 INSURANCE & BONDS | 2,658.07 | 2,658.00 | 2,658.00 | 0.00 | 4,571.76 | -1,913.76 | 172.00% |
| 300-932-000 EQUIPMENT REPAIR & MAINTENANCE | 460.24 | 1,000.00 | 1,000.00 | 0.00 | 866.00 | 134.00 | 86.60% |
| 300-933-000 VEHICLE REPAIR & MAINTENANCE | 261.29 | 500.00 | 500.00 | 0.00 | 506.74 | -6.74 | 101.35% |
| Expenses Total | 129,146.01 | 141,396.00 | 141,396.00 | 12,631.38 | 142,013.44 | -617.44 | 100.44% |
| ARBELA TWP POLICE Dept Total | 0.00 | 0.00 | 0.00 | 5,284.63 | -12,536.38 | 12,536.38 | 100.00% |
| Revenues Total | 129,146.01 | 141,396.00 | 141,396.00 | 17,916.01 | 129,477.06 | 11,918.94 | 91.57% |
| Expenses Fund Total | 129,146.01 | 141,396.00 | 141,396.00 | 12,631.38 | 142,013.44 | -617.44 | 100.44% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 5,284.63 | -12,536.38 | 12,536.38 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 129,477.06 | 142,013.44 | = -12,536.38 | | | |

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|---------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 214 VOTED PRIMARY ROAD IMPROVEMENT | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 450 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 450-402-000 CURRENT/DELINQUENT TAXES | 1,334,339.55 | 1,327,000.00 | 1,327,000.00 | 244.99 | 1,328,713.88 | -1,713.88 | 100.13% |
| 450-665-000 INTEREST REVENUE | 5,103.93 | 4,000.00 | 4,000.00 | 0.00 | 1,750.58 | 2,249.42 | 43.76% |
| Revenues Total | 1,339,443.48 | 1,331,000.00 | 1,331,000.00 | 244.99 | 1,330,464.46 | 535.54 | 99.96% |
| Expenses | | | | | | | |
| 450-964-000 REFUNDS & REBATES | 2,343.97 | 3,000.00 | 3,000.00 | 0.00 | 4,281.12 | -1,281.12 | 142.70% |
| 450-999-000 TRANSFER OUT - VILLAGES | 281,518.70 | 278,000.00 | 278,000.00 | 0.00 | 274,220.31 | 3,779.69 | 98.64% |
| 450-999-201 OPERATING TRANSFERS OUT-CO. RD | 1,251,820.26 | 1,489,403.00 | 1,182,683.00 | 40,000.00 | 1,180,881.20 | 1,801.80 | 99.85% |
| Expenses Total | 1,535,682.93 | 1,770,403.00 | 1,463,683.00 | 40,000.00 | 1,459,382.63 | 4,300.37 | 99.71% |
| CONTROL Dept Total | -196,239.45 | -439,403.00 | -132,683.00 | -39,755.01 | -128,918.17 | -3,764.83 | 97.16% |
| Revenues Total | 1,339,443.48 | 1,331,000.00 | 1,331,000.00 | 244.99 | 1,330,464.46 | 535.54 | 99.96% |
| Expenses Fund Total | 1,535,682.93 | 1,770,403.00 | 1,463,683.00 | 40,000.00 | 1,459,382.63 | 4,300.37 | 99.71% |
| Net (Rev/Exp) | -196,239.45 | -439,403.00 | -132,683.00 | -39,755.01 | -128,918.17 | -3,764.83 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 132,683.11 | + | 1,330,464.46 | - | 1,459,382.63 | = | 3,764.94 | |

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|---------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 215 FRIEND OF THE COURT | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 143 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 143-563-000 ARREST AND TRANSPORT FEES | 3,156.96 | 3,558.00 | 3,558.00 | 326.15 | 3,406.71 | 151.29 | 95.75% |
| 143-564-000 CO-OP REIMBURSEMENT PROGRAM | 565,236.80 | 574,037.00 | 574,037.00 | 0.00 | 392,540.68 | 181,496.32 | 68.38% |
| 143-566-000 PERFORMANCE INCENTIVE | 73,670.00 | 80,009.00 | 80,009.00 | 0.00 | 55,182.00 | 24,827.00 | 68.97% |
| 143-608-000 DRIVERS LICENSE CLEARANCE FEES F | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 143-609-000 FOC STATUTORY FEES | 50,383.69 | 53,000.00 | 53,000.00 | 2,234.88 | 43,644.96 | 9,355.04 | 82.35% |
| 143-632-000 SMILE PROGRAM | 3,780.00 | 3,240.00 | 3,240.00 | 330.00 | 3,160.00 | 80.00 | 97.53% |
| 143-649-000 IN-PRO-PER PACKS | 5,886.00 | 5,400.00 | 5,400.00 | 210.00 | 5,505.00 | -105.00 | 101.94% |
| 143-650-000 NON IV-D ORDER ENTRY FEES | 34,000.00 | 32,000.00 | 32,000.00 | 1,520.00 | 29,280.00 | 2,720.00 | 91.50% |
| 143-651-000 IV-D ORDER ENTRY FEES | 6,160.00 | 6,420.00 | 6,420.00 | 240.00 | 4,000.00 | 2,420.00 | 62.31% |
| 143-665-000 INTEREST EARNED | 14.89 | 0.00 | 0.00 | 0.00 | 109.94 | -109.94 | 100.00% |
| 143-676-000 REIMBURSEMENTS | 106.00 | 93.00 | 93.00 | 1.75 | 57.25 | 35.75 | 61.56% |
| 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% |
| Revenues Total | 1,025,424.34 | 1,040,727.00 | 1,040,727.00 | 4,862.78 | 819,856.54 | 220,870.46 | 78.78% |
| Expenses | | | | | | | |
| 143-703-000 SALARIES-SUPERVISION | 67,503.80 | 67,504.00 | 67,504.00 | 5,192.60 | 58,157.12 | 9,346.88 | 86.15% |
| 143-704-000 SALARIES-PERMANENT | 434,149.26 | 438,604.00 | 438,604.00 | 31,692.30 | 394,356.15 | 44,247.85 | 89.91% |
| 143-704-020 HEALTH INSURANCE INCENTIVE | 1,692.24 | 2,000.00 | 2,000.00 | 153.84 | 1,846.08 | 153.92 | 92.30% |
| 143-704-030 DISABILITY PLAN | 6,319.77 | 6,332.00 | 6,332.00 | 492.25 | 5,696.17 | 635.83 | 89.96% |
| 143-704-040 UNUSED SICK TIME PAYOUT | 1,245.07 | 2,949.00 | 2,949.00 | 0.00 | 0.00 | 2,949.00 | 0.00% |
| 143-705-000 SALARIES-PART-TIME/TEMPORARY | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| 143-706-000 SALARIES-OVERTIME | 2,677.22 | 0.00 | 10,000.00 | 287.02 | 1,185.07 | 8,814.93 | 11.85% |
| 143-710-000 WORKERS COMPENSATION | 2,530.76 | 2,675.00 | 2,675.00 | 0.00 | 3,397.90 | -722.90 | 127.02% |
| 143-711-000 HEALTH & DENTAL INSURANCE | 161,082.66 | 184,716.00 | 184,716.00 | 12,075.81 | 142,292.20 | 42,423.80 | 77.03% |
| 143-712-000 DISABILITY INSURANCE | 161.02 | 145.00 | 145.00 | 11.16 | 147.06 | -2.06 | 101.42% |
| 143-715-000 F.I.C.A. | 38,715.01 | 40,927.00 | 40,927.00 | 2,848.15 | 34,800.73 | 6,126.27 | 85.03% |
| 143-717-000 LIFE INSURANCE | 1,200.10 | 1,201.00 | 1,201.00 | 92.80 | 1,089.09 | 111.91 | 90.68% |
| 143-718-000 RETIREMENT | 38,235.97 | 39,986.00 | 39,986.00 | 3,302.02 | 38,619.96 | 1,366.04 | 96.58% |
| 143-727-000 SUPPLIES | 15,033.52 | 20,000.00 | 20,000.00 | 8,544.72 | 17,886.73 | 2,113.27 | 89.43% |
| 143-801-010 CONTRACTUAL-ATTY-REFEREE | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 143-801-050 PROFESS/CONTRACTED SERVICES | 7,461.60 | 7,500.00 | 7,500.00 | 0.00 | 5,319.00 | 2,181.00 | 70.92% |
| 143-809-000 MEMBERSHIPS & SUBSCRIPTIONS | 1,021.00 | 2,000.00 | 2,000.00 | 20.00 | 499.00 | 1,501.00 | 24.95% |
| 143-811-000 JANITORIAL SERVICES/SUPPLIES | 36.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 143-851-000 TELEPHONE | 4,192.39 | 4,400.00 | 4,400.00 | 379.81 | 3,997.10 | 402.90 | 90.84% |
| 143-851-010 CELLULAR PHONES | 580.09 | 650.00 | 650.00 | 83.56 | 667.94 | -17.94 | 102.76% |
| 143-861-000 TRAVEL | 5,328.39 | 5,400.00 | 6,035.00 | 188.24 | 4,375.17 | 1,659.83 | 72.50% |
| 143-862-000 EXTRADITIONS | 827.20 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 143-863-000 INVESTIGATIONS | 794.08 | 750.00 | 750.00 | 50.00 | 540.85 | 209.15 | 72.11% |
| 143-910-000 INSURANCE & BONDS | 3,261.38 | 3,400.00 | 3,400.00 | 0.00 | 3,976.16 | -576.16 | 116.95% |
| 143-934-000 OFFICE EQUIP. REPAIR & MAINT. | 1,225.00 | 1,500.00 | 1,500.00 | 0.00 | 746.83 | 753.17 | 49.79% |
| 143-955-000 MISCELLANEOUS | 642.10 | 1,000.00 | 1,000.00 | 48.00 | 432.00 | 568.00 | 43.20% |
| 143-956-000 BANK CHARGES | 243.50 | 500.00 | 500.00 | 16.85 | 226.90 | 273.10 | 45.38% |
| 143-957-000 EMPLOYEE TRAINING | 506.04 | 3,000.00 | 3,000.00 | 580.42 | 2,335.87 | 664.13 | 77.86% |

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|---------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| 143-957-010 TRAINING | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 143-970-010 EQUIPMENT PURCHASES | 1,199.62 | 0.00 | 4,000.00 | 0.00 | 903.01 | 3,096.99 | 22.58% |
| 143-971-000 IMAGESOFT DATA WORKFLOW | 19,267.95 | 7,250.00 | 7,250.00 | 0.00 | 0.00 | 7,250.00 | 0.00% |
| 143-990-000 DEBT PAYMENTS | 7,230.53 | 7,500.00 | 7,500.00 | 1,395.00 | 6,820.32 | 679.68 | 90.94% |
| 143-999-101 INDIRECT COSTS - FOC | 120,602.00 | 215,284.00 | 215,284.00 | 0.00 | 215,284.00 | 0.00 | 100.00% |
| Expenses Total | 944,965.76 | 1,083,173.00 | 1,083,808.00 | 67,454.55 | 945,598.41 | 138,209.59 | 87.25% |
| CONTROL Dept Total | 80,458.58 | -42,446.00 | -43,081.00 | -62,591.77 | -125,741.87 | 82,660.87 | 291.87% |
| Revenues Total | 1,025,424.34 | 1,040,727.00 | 1,040,727.00 | 4,862.78 | 819,856.54 | 220,870.46 | 78.78% |
| Expenses Fund Total | 944,965.76 | 1,083,173.00 | 1,083,808.00 | 67,454.55 | 945,598.41 | 138,209.59 | 87.25% |
| Net (Rev/Exp) | 80,458.58 | -42,446.00 | -43,081.00 | -62,591.77 | -125,741.87 | 82,660.87 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 131,072.61 | + | 819,856.54 | - | 945,598.41 | = | 5,330.74 | |

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 216 FAMILY COUNSELING | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 166 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 166-478-000 MARRIAGE LICENSE FEES | 4,905.00 | 5,200.00 | 5,200.00 | 270.00 | 4,890.00 | 310.00 | 94.04% |
| 166-676-000 REIMBURSEMENTS-FAMILY COUNSEL | 9,633.50 | 10,000.00 | 10,000.00 | 660.00 | 7,067.25 | 2,932.75 | 70.67% |
| Revenues Total | 14,538.50 | 15,200.00 | 15,200.00 | 930.00 | 11,957.25 | 3,242.75 | 78.67% |
| Expenses | | | | | | | |
| 166-801-000 PROF. & CONTRACTED SERVICES | 6,902.16 | 20,000.00 | 20,000.00 | 292.00 | 6,723.80 | 13,276.20 | 33.62% |
| Expenses Total | 6,902.16 | 20,000.00 | 20,000.00 | 292.00 | 6,723.80 | 13,276.20 | 33.62% |
| CONTROL Dept Total | 7,636.34 | -4,800.00 | -4,800.00 | 638.00 | 5,233.45 | -10,033.45 | -109.03% |
| Revenues Total | 14,538.50 | 15,200.00 | 15,200.00 | 930.00 | 11,957.25 | 3,242.75 | 78.67% |
| Expenses Fund Total | 6,902.16 | 20,000.00 | 20,000.00 | 292.00 | 6,723.80 | 13,276.20 | 33.62% |
| Net (Rev/Exp) | 7,636.34 | -4,800.00 | -4,800.00 | 638.00 | 5,233.45 | -10,033.45 | |
| Beginning/Adjusted Balance | 29,475.46 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 11,957.25 | 6,723.80 | = 34,708.91 | | | |

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| BUDGET STATUS REPORT |
|-----------------------------|

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| 325-706-000 SALARIES - OVERTIME | 73,361.53 | 50,000.00 | 50,000.00 | 9,878.51 | 110,797.69 | -60,797.69 | 221.60% |
| 325-710-000 WORKERS COMPENSATION | 2,980.42 | 2,876.00 | 2,876.00 | 0.00 | 4,054.70 | -1,178.70 | 140.98% |
| 325-711-000 HEALTH & DENTAL INSURANCE | 108,437.68 | 128,898.00 | 128,898.00 | 7,819.47 | 89,100.42 | 39,797.58 | 69.12% |
| 325-713-000 HOLIDAY PAY | 8,710.95 | 26,727.00 | 26,727.00 | 2,787.35 | 14,911.85 | 11,815.15 | 55.79% |
| 325-715-000 SALARIES - FICA | 45,535.30 | 44,006.00 | 44,006.00 | 3,121.81 | 39,381.33 | 4,624.67 | 89.49% |
| 325-717-000 LIFE INSURANCE | 1,131.00 | 1,131.00 | 1,131.00 | 79.75 | 942.50 | 188.50 | 83.33% |
| 325-718-000 RETIREMENT | 42,678.07 | 37,745.00 | 37,745.00 | 3,429.41 | 37,387.59 | 357.41 | 99.05% |
| 325-727-000 SUPPLIES, PRINTING, POSTAGE | 3,351.18 | 4,300.00 | 4,300.00 | 134.24 | 3,770.04 | 529.96 | 87.68% |
| 325-728-000 LEIN COMPUTER SYSTEM | 986.90 | 1,000.00 | 1,000.00 | 0.00 | 754.30 | 245.70 | 75.43% |
| 325-746-000 UNIFORM & ACCESSORIES | 4,029.37 | 3,300.00 | 3,300.00 | 226.68 | 3,057.95 | 242.05 | 92.67% |
| 325-776-000 JANITORIAL SUPPLIES | 2,250.24 | 3,200.00 | 3,200.00 | 44.91 | 2,010.77 | 1,189.23 | 62.84% |
| 325-803-000 LEGAL | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,529.80 | -529.80 | 126.49% |
| 325-809-000 MEMBERSHIPS & SUBSCRIPTIONS | 976.00 | 400.00 | 400.00 | 137.00 | 501.00 | -101.00 | 125.25% |
| 325-851-000 TELEPHONE | 9,318.95 | 9,500.00 | 9,500.00 | 784.41 | 8,477.11 | 1,022.89 | 89.23% |
| 325-851-010 CELLULAR PHONES | 816.33 | 720.00 | 720.00 | 91.78 | 953.84 | -233.84 | 132.48% |
| 325-861-000 TRAVEL | 891.48 | 1,750.00 | 1,856.00 | 40.00 | 86.25 | 1,769.75 | 4.65% |
| 325-910-000 INSURANCE & BONDS | 5,067.46 | 5,500.00 | 5,500.00 | 0.00 | 4,826.07 | 673.93 | 87.75% |
| 325-920-000 UTILITIES | 17,730.99 | 16,000.00 | 16,000.00 | 989.31 | 13,529.34 | 2,470.66 | 84.56% |
| 325-931-000 CLNG/SNOW REMOVAL/TRASH | 676.00 | 900.00 | 900.00 | 44.85 | 639.85 | 260.15 | 71.09% |
| 325-932-000 EQUIPMENT REPAIR & MAINTENANCE | 71,236.54 | 90,000.00 | 90,000.00 | 549.22 | 131,350.22 | -41,350.22 | 145.94% |
| 325-933-000 VEHICLE REPAIR & MAINTENANCE | 49.61 | 1,000.00 | 1,000.00 | 0.00 | 915.35 | 84.65 | 91.54% |
| 325-934-000 OFFICE EQUIPMENT REPAIR & MAIN | 283.00 | 600.00 | 600.00 | 0.00 | 70.00 | 530.00 | 11.67% |

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|---------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| 325-942-000 EQUIPMENT RENTAL | 51,712.29 | 57,000.00 | 57,000.00 | 4,329.38 | 46,491.91 | 10,508.09 | 81.56% |
| 325-955-000 MISCELLANEOUS EXPENDITURES | 0.00 | 300.00 | 300.00 | 90.00 | 414.00 | -114.00 | 138.00% |
| 325-957-000 EMPLOYEE TRAINING | 3,889.60 | 3,000.00 | 3,000.00 | 500.68 | 3,585.04 | -585.04 | 119.50% |
| 325-957-010 PSAP TRAINING | 8,202.54 | 13,056.00 | 13,056.00 | 0.00 | 4,831.35 | 8,224.65 | 37.00% |
| 325-970-000 EQUIPMENT/CAPITAL OUTLAY | 332,343.97 | 229,000.00 | 229,000.00 | 0.00 | 221,199.67 | 7,800.33 | 96.59% |
| 325-983-201 MAYVILLE TOWER LEASE | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 325-999-101 INDIRECT COSTS - DISPATCH | 79,994.00 | 66,455.00 | 66,455.00 | 0.00 | 66,455.00 | 0.00 | 100.00% |
| Expenses Total | 1,407,400.26 | 1,316,732.00 | 1,318,838.00 | 64,214.93 | 1,214,907.25 | 103,930.75 | 92.12% |
| DISPATCH Dept Total | -355,270.69 | -273,058.00 | -275,164.00 | 117,920.93 | -221,168.29 | -53,995.71 | 80.38% |
| Department 346 WIRELESS TELEPHONE SYSTEMS | | | | | | | |
| Revenues | | | | | | | |
| 346-545-000 STATE AID WIRELESS SUR CHARGE | 188,635.00 | 190,000.00 | 190,000.00 | 0.00 | 146,494.00 | 43,506.00 | 77.10% |
| Revenues Total | 188,635.00 | 190,000.00 | 190,000.00 | 0.00 | 146,494.00 | 43,506.00 | 77.10% |
| WIRELESS TELEPHONE SYSTEMS Dept Total | 188,635.00 | 190,000.00 | 190,000.00 | 0.00 | 146,494.00 | 43,506.00 | 77.10% |
| Revenues Total | 1,240,764.57 | 1,233,674.00 | 1,233,674.00 | 182,135.86 | 1,140,232.96 | 93,441.04 | 92.43% |
| Expenses Fund Total | 1,407,400.26 | 1,316,732.00 | 1,318,838.00 | 64,214.93 | 1,214,907.25 | 103,930.75 | 92.12% |
| Net (Rev/Exp) | -166,635.69 | -83,058.00 | -85,164.00 | 117,920.93 | -74,674.29 | -10,489.71 | |
| Beginning/Adjusted Balance | 336,973.69 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 1,140,232.96 | 1,214,907.25 | = | | 262,299.40 | |

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|---------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 221 HEALTH DEPARTMENT | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 601 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 601-400-000 REVENUE CONTROL | 2,538,743.79 | 2,480,067.00 | 2,480,067.00 | 147,082.81 | 1,736,927.80 | 743,139.20 | 70.04% |
| 601-570-101 CIGARETTE TAX MONIES | 2,601.15 | 2,538.00 | 2,538.00 | 0.00 | 0.00 | 2,538.00 | 0.00% |
| 601-697-101 TRANSFERS IN MEDICAL EXAMINER | 10,293.00 | 12,403.00 | 12,403.00 | 0.00 | 12,403.00 | 0.00 | 100.00% |
| 601-698-101 OPERATING TRANSFERS IN-VETERAN | 40,500.00 | 45,476.00 | 45,476.00 | 0.00 | 45,476.00 | 0.00 | 100.00% |
| 601-698-297 HEALTH DEPT GERIATRIC PROGRAM | 42,756.00 | 32,647.00 | 32,647.00 | 15,061.00 | 40,136.00 | -7,489.00 | 122.94% |
| 601-699-101 OPERATING TRANSFERS IN-GENERAL | 232,000.00 | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 100.00% |
| 601-699-297 OPERATING TRANSFERS IN-VT. SEN | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00% |
| Revenues Total | 2,866,893.94 | 2,832,131.00 | 2,832,131.00 | 162,143.81 | 2,084,942.80 | 747,188.20 | 73.62% |
| Expenses | | | | | | | |
| 601-700-000 EXPENDITURE CONTROL | 2,556,362.68 | 2,742,487.00 | 2,742,487.00 | 181,873.40 | 2,248,761.55 | 493,725.45 | 82.00% |
| 601-999-101 INDIRECT COSTS - HEALTH DEPT. | 19,729.00 | 15,399.00 | 15,399.00 | 0.00 | 15,399.00 | 0.00 | 100.00% |
| 601-999-102 INDIRECT COSTS - VETERANS | 2,296.00 | 2,296.00 | 2,296.00 | 0.00 | 2,296.00 | 0.00 | 100.00% |
| 601-999-201 HEALTH DEPT LEASE | 85,676.04 | 85,676.00 | 85,676.00 | 7,139.67 | 78,536.37 | 7,139.63 | 91.67% |
| Expenses Total | 2,664,063.72 | 2,845,858.00 | 2,845,858.00 | 189,013.07 | 2,344,992.92 | 500,865.08 | 82.40% |
| CONTROL Dept Total | 202,830.22 | -13,727.00 | -13,727.00 | -26,869.26 | -260,050.12 | 246,323.12 | 1,894.44% |
| Revenues Total | 2,866,893.94 | 2,832,131.00 | 2,832,131.00 | 162,143.81 | 2,084,942.80 | 747,188.20 | 73.62% |
| Expenses Fund Total | 2,664,063.72 | 2,845,858.00 | 2,845,858.00 | 189,013.07 | 2,344,992.92 | 500,865.08 | 82.40% |
| Net (Rev/Exp) | 202,830.22 | -13,727.00 | -13,727.00 | -26,869.26 | -260,050.12 | 246,323.12 | |
| Beginning/Adjusted Balance | 565,031.56 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 2,084,942.80 | 2,344,992.92 | 304,981.44 | = | | |

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Period Ending Date: November 30, 2013

Department

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 224 REGIONAL DWI COURT GRANT | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 130 | | | | | | | |
| Revenues | | | | | | | |
| 130-539-000 REGIONAL DWI COURT GRANT | 0.00 | 0.00 | 63,878.00 | 0.00 | 0.00 | 63,878.00 | 0.00% |
| 130-607-000 DWI COURT FEES | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00% |
| 130-665-000 INTEREST EARNED | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | 0.00% |
| Revenues Total | 0.00 | 0.00 | 63,918.00 | 0.00 | 0.00 | 63,918.00 | 0.00% |
| Expenses | | | | | | | |
| 130-727-000 SUPPLIES | 0.00 | 0.00 | 1,298.00 | 0.00 | 0.00 | 1,298.00 | 0.00% |
| 130-801-100 CONT PROGRAM COORDINATOR | 0.00 | 0.00 | 8,125.00 | 2,500.00 | 2,500.00 | 5,625.00 | 30.77% |
| 130-801-200 CONT CASE MANAGER | 0.00 | 0.00 | 10,003.00 | 3,078.00 | 3,078.00 | 6,925.00 | 30.77% |
| 130-801-300 CONT PRE-TRIAL SCREENER | 0.00 | 0.00 | 2,296.00 | 0.00 | 0.00 | 2,296.00 | 0.00% |
| 130-801-400 CONT DRUG TEST | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00% |
| 130-801-500 CONT SUBSTANCE ABUSE COUNSELING | 0.00 | 0.00 | 23,750.00 | 0.00 | 0.00 | 23,750.00 | 0.00% |
| 130-801-600 CONT MENTAL HEALTH COUNSELING | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 130-861-000 MILEAGE (STAFF) | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 130-861-010 MILEAGE (FAMILY) | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00% |
| 130-861-020 BUS TOKENS | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00% |
| 130-957-000 TRAINING/REGISTRATION | 0.00 | 0.00 | 206.00 | 0.00 | 0.00 | 206.00 | 0.00% |
| Expenses Total | 0.00 | 0.00 | 63,878.00 | 5,578.00 | 5,578.00 | 58,300.00 | 8.73% |
| Dept Total | 0.00 | 0.00 | 40.00 | -5,578.00 | -5,578.00 | 5,618.00 | -13,945.00% |
| Revenues Total | 0.00 | 0.00 | 63,918.00 | 0.00 | 0.00 | 63,918.00 | 0.00% |
| Expenses Fund Total | 0.00 | 0.00 | 63,878.00 | 5,578.00 | 5,578.00 | 58,300.00 | 8.73% |
| Net (Rev/Exp) | 0.00 | 0.00 | 40.00 | -5,578.00 | -5,578.00 | 5,618.00 | |

| | | | | | | | | | | |
|----------------------------|------|---|--------------|------|---|--------------|----------|---|----------------------|-----------|
| Beginning/Adjusted Balance | 0.00 | + | YTD Revenues | 0.00 | - | YTD Expenses | 5,578.00 | = | Current Fund Balance | -5,578.00 |
|----------------------------|------|---|--------------|------|---|--------------|----------|---|----------------------|-----------|

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 225 VASSAR TWP POLICE SVC CONTRACT | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 300 VASSAR TWP POLICE SVC CONTRACT | | | | | | | |
| Revenues | | | | | | | |
| 300-632-000 VASSAR TWP CONTRACT REV. | 74,515.68 | 84,082.00 | 84,082.00 | 6,976.93 | 63,143.29 | 20,938.71 | 75.10% |
| 300-691-000 MISC REVENUE | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 74,610.68 | 84,082.00 | 84,082.00 | 6,976.93 | 63,143.29 | 20,938.71 | 75.10% |
| Expenses | | | | | | | |
| 300-704-000 SALARIES PERMANENT | 42,078.81 | 45,115.00 | 45,115.00 | 3,643.92 | 37,006.10 | 8,108.90 | 82.03% |
| 300-704-010 SHIFT PREMIUM | 251.45 | 260.00 | 260.00 | 16.20 | 279.46 | -19.46 | 107.48% |
| 300-704-030 DISABILITY PLAN | 600.86 | 620.00 | 620.00 | 38.86 | 465.60 | 154.40 | 75.10% |
| 300-704-040 UNUSED SICK TIME PAYOUT | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| 300-705-000 SALARIES TEMPORARY | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 300-706-000 SALARIES OVERTIME | 1,800.27 | 3,900.00 | 3,900.00 | 32.54 | 2,318.34 | 1,581.66 | 59.44% |
| 300-710-000 WORKERS COMPENSATION | 218.52 | 250.00 | 250.00 | 0.00 | 295.61 | -45.61 | 118.24% |
| 300-711-000 HEALTH & DENTAL INSURANCE | 13,283.33 | 14,200.00 | 14,200.00 | 1,183.33 | 13,016.63 | 1,183.37 | 91.67% |
| 300-715-000 FICA | 3,378.93 | 3,819.00 | 3,819.00 | 282.77 | 2,957.64 | 861.36 | 77.45% |
| 300-717-000 LIFE INSURANCE | 67.50 | 70.00 | 70.00 | 4.37 | 56.18 | 13.82 | 80.26% |
| 300-718-000 RETIREMENT | 5,624.59 | 6,320.00 | 6,320.00 | 572.75 | 4,139.85 | 2,180.15 | 65.50% |
| 300-727-000 SUPPLIES, PRINTING, POSTAGE | 0.00 | 100.00 | 100.00 | 0.00 | 19.99 | 80.01 | 19.99% |
| 300-747-000 GAS, OIL, GREASE | 4,527.04 | 4,500.00 | 4,500.00 | 0.00 | 4,538.89 | -38.89 | 100.86% |
| 300-814-000 EMPLOYEE LAUNDRY | 148.25 | 200.00 | 200.00 | 12.50 | 121.00 | 79.00 | 60.50% |
| 300-835-010 HEALTH SERVICES BLOOD ALCOHOL | 95.00 | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 300-910-000 INSURANCE & BONDS | 2,178.35 | 2,178.00 | 2,178.00 | 0.00 | 2,954.95 | -776.95 | 135.67% |

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| 300-933-000 VEHICLE REPAIR & MAINT. | 357.78 | 1,000.00 | 1,000.00 | 0.00 | 1,430.36 | -430.36 | 143.04% |
| Expenses Total | 74,610.68 | 84,082.00 | 84,082.00 | 5,787.24 | 69,600.60 | 14,481.40 | 82.78% |
| VASSAR TWP POLICE SVC CONTRACT | 0.00 | 0.00 | 0.00 | 1,189.69 | -6,457.31 | 6,457.31 | 100.00% |
| Dept Total | | | | | | | |
| Revenues Total | 74,610.68 | 84,082.00 | 84,082.00 | 6,976.93 | 63,143.29 | 20,938.71 | 75.10% |
| Expenses Fund Total | 74,610.68 | 84,082.00 | 84,082.00 | 5,787.24 | 69,600.60 | 14,481.40 | 82.78% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 1,189.69 | -6,457.31 | 6,457.31 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 63,143.29 | 69,600.60 | = | | -6,457.31 | |

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 230 RECYCLING | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 401 RECYCLING | | | | | | | |
| Revenues | | | | | | | |
| 401-402-000 CURRENT TAX | 207,169.23 | 206,000.00 | 206,000.00 | 38.27 | 206,935.63 | -935.63 | 100.45% |
| 401-591-000 MISCELLANEOUS REVENUE | 359.60 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 401-643-000 SALES OF MATERIALS | 57,257.66 | 55,000.00 | 55,000.00 | 2,933.97 | 44,908.16 | 10,091.84 | 81.65% |
| 401-645-000 PAPER SHREDDING SERVICE | 4,006.38 | 4,500.00 | 4,500.00 | 282.50 | 3,709.90 | 790.10 | 82.44% |
| 401-646-000 HOUSEHOLD HAZARDOUS WASTE | 2,562.50 | 2,500.00 | 2,500.00 | 167.00 | 3,023.07 | -523.07 | 120.92% |
| 401-647-000 ELECTRONIC HAZARDOUS WASTE | 223.76 | 200.00 | 200.00 | 0.00 | 657.42 | -457.42 | 328.71% |
| 401-648-000 TIRE DRIVE | 2,140.50 | 2,000.00 | 2,000.00 | 105.00 | 1,675.20 | 324.80 | 83.76% |
| 401-660-000 MMRMA GRANT | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 401-665-000 INTEREST REVENUE | 3,824.91 | 3,000.00 | 3,000.00 | 0.00 | 1,523.34 | 1,476.66 | 50.78% |
| 401-674-000 CONTRIBUTIONS/DONATIONS | 7.87 | 20.00 | 20.00 | 0.00 | 6.12 | 13.88 | 30.60% |
| 401-676-100 REIMBURSEMENTS AND REFUNDS | 1,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 401-694-000 CASH OVER/SHORT | -9.00 | 10.00 | 10.00 | 0.00 | 0.40 | 9.60 | 4.00% |
| Revenues Total | 280,503.41 | 274,730.00 | 274,730.00 | 3,526.74 | 262,439.24 | 12,290.76 | 95.53% |
| Expenses | | | | | | | |
| 401-704-000 SALARIES-PERMANENT | 75,230.86 | 75,927.00 | 75,927.00 | 5,840.53 | 68,871.06 | 7,055.94 | 90.71% |
| 401-704-020 HEALTH INSURANCE INCENTIVE | 0.00 | 0.00 | 2,000.00 | 153.84 | 1,846.08 | 153.92 | 92.30% |
| 401-704-030 DISABILITY PLAN | 1,015.91 | 1,043.00 | 1,043.00 | 86.88 | 955.68 | 87.32 | 91.63% |
| 401-704-040 UNUSED SICK TIME PAYOUT | 876.72 | 810.00 | 810.00 | 0.00 | 0.03 | 809.97 | 0.00% |
| 401-705-000 SALARIES-TEMPORARY | 48,830.98 | 49,140.00 | 49,140.00 | 4,328.66 | 49,114.21 | 25.79 | 99.95% |
| 401-706-000 SALARIES - OVERTIME | 1,885.98 | 0.00 | 500.00 | 232.89 | 1,751.37 | -1,251.37 | 350.27% |

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| BUDGET STATUS REPORT |
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Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| 401-707-000 SALARIES - PER DIEM | 925.00 | 2,000.00 | 2,000.00 | 125.00 | 800.00 | 1,200.00 | 40.00% |
| 401-710-000 WORKERS COMPENSATION | 635.20 | 629.00 | 629.00 | 0.00 | 887.53 | -258.53 | 141.10% |
| 401-711-000 HEALTH & DENTAL INSURANCE | 24,466.23 | 28,400.00 | 25,900.00 | 1,035.12 | 13,681.58 | 12,218.42 | 52.82% |
| 401-715-000 F.I.C.A. | 9,767.04 | 9,783.00 | 9,783.00 | 814.96 | 9,354.88 | 428.12 | 95.62% |
| 401-717-000 LIFE INSURANCE | 202.06 | 174.00 | 174.00 | 17.75 | 193.61 | -19.61 | 111.27% |
| 401-718-000 RETIREMENT | 5,826.30 | 4,848.00 | 4,848.00 | 471.03 | 4,943.00 | -95.00 | 101.96% |
| 401-727-000 SUPPLIES, PRINTING & POSTAGE | 4,418.77 | 6,000.00 | 6,000.00 | 286.44 | 5,085.61 | 914.39 | 84.76% |
| 401-747-000 GAS, OIL, GREASE & ETC | 6,288.17 | 6,000.00 | 6,000.00 | 578.86 | 5,804.74 | 195.26 | 96.75% |
| 401-801-000 CONTRACTUAL SERVICES | 1,638.50 | 1,100.00 | 1,100.00 | 0.00 | 176.50 | 923.50 | 16.05% |
| 401-809-000 MEMBERSHIP/SUBSCRIPTIONS | 0.00 | 400.00 | 400.00 | 0.00 | 79.00 | 321.00 | 19.75% |
| 401-851-000 TELEPHONE | 1,866.57 | 2,000.00 | 2,000.00 | 160.14 | 1,737.50 | 262.50 | 86.88% |
| 401-861-000 TRAVEL | 192.51 | 1,000.00 | 1,023.00 | 0.00 | 238.89 | 784.11 | 23.35% |
| 401-901-000 ADVERTISING | 1,696.39 | 1,500.00 | 1,500.00 | 175.00 | 2,295.14 | -795.14 | 153.01% |
| 401-910-000 INSURANCES | 3,994.02 | 3,000.00 | 3,000.00 | 0.00 | 2,818.23 | 181.77 | 93.94% |
| 401-920-000 UTILITIES | 3,758.19 | 5,000.00 | 5,000.00 | 271.00 | 3,579.87 | 1,420.13 | 71.60% |
| 401-932-000 EQUIPT REPAIR & MAINT. | 9,720.16 | 6,000.00 | 6,000.00 | 2,265.14 | 10,647.55 | -4,647.55 | 177.46% |
| 401-933-000 VEHICLE REPAIR & MAINTENANCE | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 238.64 | 1,261.36 | 15.91% |
| 401-934-000 OFFICE EQUIPMENT REPAIR & MAIN | 0.00 | 500.00 | 500.00 | 0.00 | 200.00 | 300.00 | 40.00% |
| 401-955-000 MISC. EXPENSES | 0.00 | 500.00 | 500.00 | 87.33 | 436.83 | 63.17 | 87.37% |
| 401-957-000 EMPLOYEE TRAINING | 185.00 | 750.00 | 750.00 | 0.00 | 185.00 | 565.00 | 24.67% |
| 401-958-000 ENVIRONMENTAL EDUCATION | 995.86 | 1,000.00 | 1,000.00 | 0.00 | 484.99 | 515.01 | 48.50% |
| 401-960-000 HOUSEHOLD HAZARDOUS WASTE | 11,344.82 | 15,000.00 | 15,000.00 | 0.00 | 7,696.94 | 7,303.06 | 51.31% |

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| 401-962-000 TIRE DRIVE | 1,200.00 | 3,000.00 | 3,000.00 | 200.00 | 1,095.00 | 1,905.00 | 36.50% |
| 401-964-000 REFUNDS | 363.37 | 0.00 | 0.00 | 0.00 | 660.17 | -660.17 | 100.00% |
| 401-970-000 EQUIPMENT/CAPITAL OUTLAY | 25,717.28 | 21,000.00 | 21,000.00 | 425.00 | 21,018.00 | -18.00 | 100.09% |
| 401-999-101 INDIRECT COSTS | 35,713.00 | 34,614.00 | 34,614.00 | 0.00 | 34,614.00 | 0.00 | 100.00% |
| Expenses Total | 278,754.89 | 282,618.00 | 282,641.00 | 17,555.57 | 251,491.63 | 31,149.37 | 88.98% |
| RECYCLING Dept Total | 1,748.52 | -7,888.00 | -7,911.00 | -14,028.83 | 10,947.61 | -18,858.61 | -138.38% |
| Revenues Total | 280,503.41 | 274,730.00 | 274,730.00 | 3,526.74 | 262,439.24 | 12,290.76 | 95.53% |
| Expenses Fund Total | 278,754.89 | 282,618.00 | 282,641.00 | 17,555.57 | 251,491.63 | 31,149.37 | 88.98% |
| Net (Rev/Exp) | 1,748.52 | -7,888.00 | -7,911.00 | -14,028.83 | 10,947.61 | -18,858.61 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 374,900.37 | + | 262,439.24 | - | = | 385,847.98 | | |

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 232 MILLINGTON TWP POLICE CONTRACT | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 300 MILLINGTON TWP POLICE CONTRACT | | | | | | | |
| Revenues | | | | | | | |
| 300-632-000 MILLINGTON TWP CONTRACT REV. | 158,637.39 | 165,838.00 | 165,838.00 | 15,502.03 | 130,675.11 | 35,162.89 | 78.80% |
| 300-691-000 MISC REVENUE | 570.00 | 0.00 | 0.00 | 0.00 | 285.00 | -285.00 | 100.00% |
| Revenues Total | 159,207.39 | 165,838.00 | 165,838.00 | 15,502.03 | 130,960.11 | 34,877.89 | 78.97% |
| Expenses | | | | | | | |
| 300-704-000 SALARIES PERMANENT | 84,978.52 | 90,239.00 | 90,239.00 | 6,989.00 | 73,190.94 | 17,048.06 | 81.11% |
| 300-704-010 SHIFT PREMIUM | 827.78 | 800.00 | 800.00 | 40.40 | 630.20 | 169.80 | 78.78% |
| 300-704-030 DISABILITY PLAN | 1,101.61 | 1,239.00 | 1,239.00 | 86.74 | 1,043.77 | 195.23 | 84.24% |
| 300-704-040 UNUSED SICK TIME PAYOUT | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00% |
| 300-705-000 SALARIES TEMPORARY | 806.93 | 2,000.00 | 2,000.00 | 454.48 | 602.88 | 1,397.12 | 30.14% |
| 300-706-000 SALARIES OVERTIME | 19,677.69 | 15,000.00 | 15,000.00 | 651.76 | 15,214.30 | -214.30 | 101.43% |
| 300-710-000 WORKERS COMPENSATION | 525.83 | 552.00 | 552.00 | 0.00 | 650.44 | -98.44 | 117.83% |
| 300-711-000 HEALTH & DENTAL INSURANCE | 26,566.66 | 28,400.00 | 28,400.00 | 2,366.66 | 26,033.26 | 2,366.74 | 91.67% |
| 300-712-000 DISABILITY INSURANCE | 6.70 | 0.00 | 0.00 | 0.00 | 8.62 | -8.62 | 100.00% |
| 300-715-000 FICA | 8,212.56 | 8,441.00 | 8,441.00 | 612.57 | 6,885.30 | 1,555.70 | 81.57% |
| 300-717-000 LIFE INSURANCE | 131.82 | 139.00 | 139.00 | 10.97 | 124.98 | 14.02 | 89.91% |
| 300-718-000 RETIREMENT | 12,026.85 | 12,641.00 | 12,641.00 | 358.71 | 13,253.47 | -612.47 | 104.85% |
| 300-727-000 SUPPLIES, PRINTING, & POSTAGE | 75.40 | 400.00 | 400.00 | 0.00 | 39.98 | 360.02 | 10.00% |
| 300-747-000 GAS, OIL, GREASE | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 300-814-000 EMPLOYEE LAUNDRY | 731.25 | 550.00 | 550.00 | 26.75 | 308.25 | 241.75 | 56.05% |
| 300-835-010 HEALTH SERVICES BLOOD ALCOHOL | 475.00 | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00% |

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| 300-910-000 INSURANCE & BONDS | 3,037.79 | 3,037.00 | 3,037.00 | 0.00 | 4,571.76 | -1,534.76 | 150.54% |
| 300-933-000 VEHICLE REPAIR & MAINT. | 25.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| Expenses Total | 159,207.39 | 165,838.00 | 165,838.00 | 11,598.04 | 142,558.15 | 23,279.85 | 85.96% |
| MILLINGTON TWP POLICE CONTRACT | 0.00 | 0.00 | 0.00 | 3,903.99 | -11,598.04 | 11,598.04 | 100.00% |
| Dept Total | | | | | | | |
| Revenues Total | 159,207.39 | 165,838.00 | 165,838.00 | 15,502.03 | 130,960.11 | 34,877.89 | 78.97% |
| Expenses Fund Total | 159,207.39 | 165,838.00 | 165,838.00 | 11,598.04 | 142,558.15 | 23,279.85 | 85.96% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 3,903.99 | -11,598.04 | 11,598.04 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 0.00 | + | 130,960.11 | - | 142,558.15 | = | -11,598.04 | |

BUDGET STATUS REPORT

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Period Ending Date: November 30, 2013

Department

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | | | |
|---|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|----------|-----------------------------|------------------|
| Fund 235 GPGS/STRONG FAMILIES | | | | | | | | | | |
| Fiscal Year 2013 | | | | | | | | | | |
| Department 000 | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 000-541-300 STATE GRANT-GPGS SCHOOL READINE | 28,380.00 | 28,380.00 | 28,380.00 | 0.00 | 0.00 | 28,380.00 | 0.00% | | | |
| 000-542-400 PARENT AID GRANT | 2,394.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| Revenues Total | 30,774.10 | 28,380.00 | 28,380.00 | 0.00 | 0.00 | 28,380.00 | 0.00% | | | |
| Dept Total | 30,774.10 | 28,380.00 | 28,380.00 | 0.00 | 0.00 | 28,380.00 | 0.00% | | | |
| Department 300 GPGS SCHOOL READINESS | | | | | | | | | | |
| Expenses | | | | | | | | | | |
| 300-705-000 SALARIES PT/TEMP | 24,013.08 | 24,013.00 | 24,013.00 | 1,847.16 | 22,165.92 | 1,847.08 | 92.31% | | | |
| 300-710-000 WORKERS COMPENSATION | 120.07 | 120.00 | 120.00 | 0.00 | 159.04 | -39.04 | 132.53% | | | |
| 300-715-000 FICA | 1,837.00 | 1,837.00 | 1,837.00 | 141.32 | 1,695.70 | 141.30 | 92.31% | | | |
| 300-727-000 SUPPLIES | 188.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| 300-801-000 CONTRACTUAL - SCHOOL READINESS (| 0.00 | 2,410.00 | 2,410.00 | 0.00 | 0.00 | 2,410.00 | 0.00% | | | |
| 300-861-000 MILEAGE | 1,715.50 | 0.00 | 0.00 | 54.32 | 2,115.01 | -2,115.01 | 100.00% | | | |
| Expenses Total | 27,873.98 | 28,380.00 | 28,380.00 | 2,042.80 | 26,135.67 | 2,244.33 | 92.09% | | | |
| GPGS SCHOOL READINESS Dept Total | 27,873.98 | 28,380.00 | 28,380.00 | 2,042.80 | 26,135.67 | 2,244.33 | 92.09% | | | |
| Department 400 PARENT AID GRANT | | | | | | | | | | |
| Expenses | | | | | | | | | | |
| 400-801-000 CONTRACTUAL PARENT AID | 1,582.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| 400-861-000 MILEAGE - PARENT AID | 802.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| Expenses Total | 2,385.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| PARENT AID GRANT Dept Total | 2,385.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| Revenues Total | 30,774.10 | 28,380.00 | 28,380.00 | 0.00 | 0.00 | 28,380.00 | 0.00% | | | |
| Expenses Fund Total | 30,259.47 | 28,380.00 | 28,380.00 | 2,042.80 | 26,135.67 | 2,244.33 | 92.09% | | | |
| Net (Rev/Exp) | 514.63 | 0.00 | 0.00 | -2,042.80 | -26,135.67 | 26,135.67 | | | | |
| Beginning/Adjusted Balance | 23,909.52 | + | YTD Revenues | 0.00 | - | YTD Expenses | 26,135.67 | = | Current Fund Balance | -2,226.15 |

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: November 30, 2013

Department

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 236 VICTIM SERVICES | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-539-000 STATE GRANT VICTIM SERVICES | 63,721.00 | 63,550.00 | 63,550.00 | 0.00 | 34,200.00 | 29,350.00 | 53.82% |
| 000-699-101 OPERATING TRANSFER IN GENERAL | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 64,131.00 | 63,550.00 | 63,550.00 | 0.00 | 34,200.00 | 29,350.00 | 53.82% |
| Dept Total | 64,131.00 | 63,550.00 | 63,550.00 | 0.00 | 34,200.00 | 29,350.00 | 53.82% |
| Department 100 VICTIM SERVICES | | | | | | | |
| Expenses | | | | | | | |
| 100-704-000 SALARIES - PERMANENT | 38,944.10 | 38,944.00 | 38,944.00 | 3,088.00 | 37,056.00 | 1,888.00 | 95.15% |
| 100-704-030 DISABILITY | 0.00 | 535.00 | 535.00 | 0.00 | 0.00 | 535.00 | 0.00% |
| 100-710-000 WORKERS COMPENSATION | 194.73 | 195.00 | 195.00 | 0.00 | 265.88 | -70.88 | 136.35% |
| 100-711-000 HEALTH & DENTAL INSURANCE | 17,033.43 | 16,719.00 | 16,719.00 | 1,710.43 | 18,814.73 | -2,095.73 | 112.54% |
| 100-715-000 F.I.C.A. | 2,979.22 | 2,979.00 | 2,979.00 | 236.22 | 2,834.78 | 144.22 | 95.16% |
| 100-717-000 LIFE INSURANCE | 87.00 | 87.00 | 87.00 | 7.25 | 79.75 | 7.25 | 91.67% |
| 100-718-000 RETIREMENT | 4,333.89 | 2,943.00 | 2,943.00 | 283.00 | 2,910.90 | 32.10 | 98.91% |
| 100-727-000 SUPPLIES | 1,014.81 | 1,717.00 | 728.00 | 10.66 | 619.20 | 108.80 | 85.05% |
| 100-851-000 TELEPHONE | 395.47 | 420.00 | 420.00 | 34.06 | 368.29 | 51.71 | 87.69% |
| 100-851-010 CELLULAR PHONE | 1,038.66 | 0.00 | 0.00 | 0.00 | 282.31 | -282.31 | 100.00% |
| Expenses Total | 66,021.31 | 64,539.00 | 63,550.00 | 5,369.62 | 63,231.84 | 318.16 | 99.50% |
| VICTIM SERVICES Dept Total | 66,021.31 | 64,539.00 | 63,550.00 | 5,369.62 | 63,231.84 | 318.16 | 99.50% |
| Revenues Total | 64,131.00 | 63,550.00 | 63,550.00 | 0.00 | 34,200.00 | 29,350.00 | 53.82% |
| Expenses Fund Total | 66,021.31 | 64,539.00 | 63,550.00 | 5,369.62 | 63,231.84 | 318.16 | 99.50% |
| Net (Rev/Exp) | -1,890.31 | -989.00 | 0.00 | -5,369.62 | -29,031.84 | 29,031.84 | |
| Beginning/Adjusted Balance | 0.33 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 34,200.00 | 63,231.84 | = -29,031.51 | | | |

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 240 VOTED MOSQUITO FUND | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 620 MOSQUITO CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 620-402-000 CURRENT & DELINQ TAX | 872,591.81 | 868,000.00 | 868,000.00 | 159.37 | 867,825.70 | 174.30 | 99.98% |
| 620-646-301 AUCTION SHERIFF | 0.00 | 0.00 | 0.00 | 0.00 | 919.99 | -919.99 | 100.00% |
| 620-665-000 INTEREST EARNED | 8,152.98 | 5,000.00 | 5,000.00 | 0.00 | 3,207.42 | 1,792.58 | 64.15% |
| 620-673-100 SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | -600.00 | 100.00% |
| 620-674-000 SALE OF VEHICLE | 25,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 620-676-000 REFUNDS & REIMBURSEMENTS | 230.20 | 500.00 | 500.00 | 0.00 | 82.03 | 417.97 | 16.41% |
| Revenues Total | 906,074.99 | 873,500.00 | 873,500.00 | 159.37 | 872,635.14 | 864.86 | 99.90% |
| Expenses | | | | | | | |
| 620-703-000 SALARIES-SUPERVISORY | 84,850.34 | 118,331.00 | 105,331.00 | 3,533.86 | 67,595.30 | 37,735.70 | 64.17% |
| 620-703-040 UNUSED SICK TIME PAYOUT | 426.93 | 1,368.00 | 1,368.00 | 0.00 | 0.00 | 1,368.00 | 0.00% |
| 620-704-000 SALARIES - FULL TIME | 0.00 | 0.00 | 13,000.00 | 1,977.00 | 10,274.60 | 2,725.40 | 79.04% |
| 620-704-030 DISABILITY PLAN | 1,164.06 | 1,625.00 | 1,625.00 | 81.98 | 1,045.71 | 579.29 | 64.35% |
| 620-704-040 UNUSED SICK TIME PAYOUT | 1,599.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 620-704-050 SICK/VAC PAYOUT | 0.00 | 0.00 | 6,200.00 | 0.00 | 6,164.85 | 35.15 | 99.43% |
| 620-705-000 SALARIES-SEASONAL | 219,235.52 | 245,588.00 | 245,588.00 | 0.00 | 230,101.01 | 15,486.99 | 93.69% |
| 620-705-010 SEASONAL/SHIFT PREM. | 2,155.25 | 3,000.00 | 3,000.00 | 0.00 | 2,733.08 | 266.92 | 91.10% |
| 620-706-000 SALARIES-OVERTIME | 5,664.33 | 10,000.00 | 21,100.00 | 0.00 | 21,085.70 | 14.30 | 99.93% |
| 620-710-000 WORKERS COMPENSATION | 1,561.67 | 1,892.00 | 3,345.00 | 0.00 | 3,066.03 | 278.97 | 91.66% |
| 620-711-000 HEALTH & DENTAL INSURANCE | 25,542.19 | 42,600.00 | 42,600.00 | 1,035.12 | 21,739.30 | 20,860.70 | 51.03% |
| 620-715-000 F.I.C.A. | 24,048.24 | 28,939.00 | 28,939.00 | 423.48 | 25,878.44 | 3,060.56 | 89.42% |

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| 620-717-000 LIFE INSURANCE | 174.00 | 261.00 | 261.00 | 14.50 | 159.50 | 101.50 | 61.11% |
| 620-718-000 RETIREMENT | 8,762.82 | 7,051.00 | 7,051.00 | 361.28 | 5,400.51 | 1,650.49 | 76.59% |
| 620-719-000 UNEMPLOYMENT | 76,197.00 | 76,493.00 | 76,493.00 | 0.00 | 35,390.93 | 41,102.07 | 46.27% |
| 620-727-000 SUPPLIES, PRINTING, POSTAGE | 8,574.53 | 7,000.00 | 7,000.00 | 126.49 | 8,834.36 | -1,834.36 | 126.21% |
| 620-744-000 OTHER SUPPLIES | 829.33 | 1,500.00 | 1,500.00 | 0.00 | 846.32 | 653.68 | 56.42% |
| 620-746-000 UNIFORMS & ACCESSORIES | 1,631.26 | 1,300.00 | 1,300.00 | 0.00 | 1,447.61 | -147.61 | 111.35% |
| 620-747-000 GAS, OIL, GREASE | 44,205.58 | 55,000.00 | 55,000.00 | 109.21 | 48,435.06 | 6,564.94 | 88.06% |
| 620-750-000 ABATEMENT MATERIALS | 140,034.74 | 140,000.00 | 140,000.00 | 0.00 | 119,947.70 | 20,052.30 | 85.68% |
| 620-803-000 LEGAL/PROF. SERVICES | 1,510.00 | 3,000.00 | 3,000.00 | 910.00 | 1,445.00 | 1,555.00 | 48.17% |
| 620-809-000 MEMBERSHIPS & SUBSCRIPTIONS | 305.00 | 500.00 | 500.00 | 0.00 | 230.00 | 270.00 | 46.00% |
| 620-811-000 JANITORIAL SUPPLIES | 2,159.19 | 2,500.00 | 2,500.00 | 87.65 | 1,938.06 | 561.94 | 77.52% |
| 620-835-000 HEALTH SERVICES | 2,970.00 | 3,200.00 | 3,200.00 | 0.00 | 2,950.00 | 250.00 | 92.19% |
| 620-851-000 TELEPHONE | 2,349.11 | 2,500.00 | 2,500.00 | 221.81 | 2,517.44 | -17.44 | 100.70% |
| 620-851-010 CELLULAR PHONES | 646.63 | 600.00 | 600.00 | 0.00 | 421.62 | 178.38 | 70.27% |
| 620-861-000 TRAVEL | 339.51 | 750.00 | 790.00 | 0.00 | 21.20 | 768.80 | 2.68% |
| 620-901-000 ADVERTISING | 636.00 | 1,000.00 | 1,000.00 | 0.00 | 1,197.57 | -197.57 | 119.76% |
| 620-910-000 INSURANCE & BONDS | 35,563.83 | 37,000.00 | 37,000.00 | 0.00 | 35,074.11 | 1,925.89 | 94.79% |
| 620-920-000 UTILITIES | 7,111.11 | 9,000.00 | 9,000.00 | 305.99 | 7,821.91 | 1,178.09 | 86.91% |
| 620-932-000 EQUIPT. REPAIR & MAINT. | 16,165.38 | 20,000.00 | 20,000.00 | 616.85 | 20,007.46 | -7.46 | 100.04% |
| 620-934-010 RADIO SERVICE | 6,120.00 | 6,120.00 | 6,120.00 | 0.00 | 6,120.00 | 0.00 | 100.00% |
| 620-942-000 EQUIPT. RENTAL | 243.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 620-957-000 TRAINING | 1,225.00 | 2,000.00 | 2,000.00 | 0.00 | 975.00 | 1,025.00 | 48.75% |

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| 620-964-000 REFUNDS & REBATES | 1,472.13 | 0.00 | 0.00 | 0.00 | 2,780.29 | -2,780.29 | 100.00% |
| 620-970-000 EQUIPT/CAPITAL OUTLAY | 5,032.15 | 5,000.00 | 5,000.00 | 0.00 | 4,600.25 | 399.75 | 92.01% |
| 620-970-010 TRUCKS | 161,418.00 | 7,144.00 | 5,144.00 | 0.00 | 0.00 | 5,144.00 | 0.00% |
| 620-970-020 TRUCK ACCESSORIES | 1,864.55 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 620-970-030 ULV SPRAYERS | 10,956.75 | 23,000.00 | 23,000.00 | 0.00 | 21,913.50 | 1,086.50 | 95.28% |
| 620-970-040 OFFICE FURNITURE | 159.13 | 3,000.00 | 5,000.00 | 0.00 | 4,320.58 | 679.42 | 86.41% |
| 620-970-050 OFFICE EQUIPT (COM,FAX,COPIER | 1,389.29 | 3,000.00 | 3,000.00 | 0.00 | 1,562.00 | 1,438.00 | 52.07% |
| 620-970-070 SPREADERS/SPRAYERS/FOGGERS | 572.95 | 3,000.00 | 3,000.00 | 0.00 | 2,783.36 | 216.64 | 92.78% |
| 620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES | 2,450.15 | 4,000.00 | 4,000.00 | 0.00 | 2,390.80 | 1,609.20 | 59.77% |
| 620-970-100 FIRE FIGHTING SUPPLIES | 0.00 | 400.00 | 400.00 | 0.00 | 398.00 | 2.00 | 99.50% |
| 620-970-110 TRUCK WASH EQUIPT | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| 620-970-120 SAFETY EQUIPT | 757.05 | 1,000.00 | 1,000.00 | 0.00 | 1,163.16 | -163.16 | 116.32% |
| 620-970-160 TIRE CLEAN UP | 15,400.00 | 15,000.00 | 15,000.00 | 900.00 | 10,404.00 | 4,596.00 | 69.36% |
| 620-999-101 INDIRECT COSTS | 51,073.00 | 84,730.00 | 84,730.00 | 0.00 | 84,730.00 | 0.00 | 100.00% |
| Expenses Total | 976,546.94 | 980,092.00 | 998,885.00 | 10,705.22 | 827,911.32 | 170,973.68 | 82.88% |
| MOSQUITO CONTROL Dept Total | -70,471.95 | -106,592.00 | -125,385.00 | -10,545.85 | 44,723.82 | -170,108.82 | -35.67% |
| Revenues Total | 906,074.99 | 873,500.00 | 873,500.00 | 159.37 | 872,635.14 | 864.86 | 99.90% |
| Expenses Fund Total | 976,546.94 | 980,092.00 | 998,885.00 | 10,705.22 | 827,911.32 | 170,973.68 | 82.88% |
| Net (Rev/Exp) | -70,471.95 | -106,592.00 | -125,385.00 | -10,545.85 | 44,723.82 | -170,108.82 | |
| Beginning/Adjusted Balance | 625,129.46 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 872,635.14 | 827,911.32 | 669,853.28 | = | | |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Period Ending Date: November 30, 2013

Department

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 244 EQUIPMENT FUND | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 000 | | | | | | | |
| Expenses | | | | | | | |
| 000-970-400 WISNER WATER SYSTEM | 8,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 8,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Dept Total | 8,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Department 132 CIRCUIT/FAMILY COURT | | | | | | | |
| Expenses | | | | | | | |
| 132-972-002 WEB SITE DEVELOPMENT | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 2,978.46 | 3,021.54 | 49.64% |
| Expenses Total | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 2,978.46 | 3,021.54 | 49.64% |
| CIRCUIT/FAMILY COURT Dept Total | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 2,978.46 | 3,021.54 | 49.64% |
| Department 136 DISTRICT COURT | | | | | | | |
| Expenses | | | | | | | |
| 136-972-002 WEB SITE DEVELOPMENT | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 2,978.46 | 3,021.54 | 49.64% |
| Expenses Total | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 2,978.46 | 3,021.54 | 49.64% |
| DISTRICT COURT Dept Total | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 2,978.46 | 3,021.54 | 49.64% |
| Department 148 PROBATE COURT | | | | | | | |
| Expenses | | | | | | | |
| 148-971-003 COPY/FAX/PRINTER/SCANNER | 4,428.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 148-972-002 WEB SITE DEVELOPMENT | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 2,978.46 | 3,021.54 | 49.64% |
| Expenses Total | 4,428.00 | 6,000.00 | 6,000.00 | 0.00 | 2,978.46 | 3,021.54 | 49.64% |
| PROBATE COURT Dept Total | 4,428.00 | 6,000.00 | 6,000.00 | 0.00 | 2,978.46 | 3,021.54 | 49.64% |
| Department 207 ROAD PATROL | | | | | | | |
| Revenues | | | | | | | |
| 207-642-000 WEAPON SALES DEPUTIES | 1,443.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 207-699-266 TRANSFER IN FORFEITURE FUND | 3,233.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 4,677.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses | | | | | | | |
| 207-975-000 SHERIFF FIREARMS | 2,493.14 | 0.00 | 2,848.00 | 0.00 | 300.00 | 2,548.00 | 10.53% |
| Expenses Total | 2,493.14 | 0.00 | 2,848.00 | 0.00 | 300.00 | 2,548.00 | 10.53% |
| ROAD PATROL Dept Total | 2,184.26 | 0.00 | -2,848.00 | 0.00 | -300.00 | -2,548.00 | 10.53% |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 215 CLERK

Period Ending Date: November 30, 2013

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

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 259 ISD

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| 259-971-006 ISD EQUIPT | 2,535.49 | 2,600.00 | 2,600.00 | 437.98 | 1,255.64 | 1,344.36 | 48.29% |
| 259-971-009 COUNTY WIRING | 2,500.00 | 2,000.00 | 2,000.00 | 169.30 | 1,456.73 | 543.27 | 72.84% |
| 259-980-002 UPGRADE EQUAL. SOFTWARE | 14,146.00 | 14,146.00 | 14,146.00 | 0.00 | 23,836.00 | -9,690.00 | 168.50% |
| 259-982-001 IT SERVERS | 15,373.22 | 16,000.00 | 16,000.00 | 0.00 | 15,663.29 | 336.71 | 97.90% |
| 259-982-003 NETWORK SWITCHES | 7,945.39 | 8,500.00 | 2,851.00 | 0.00 | 2,850.84 | 0.16 | 99.99% |
| 259-982-004 PC WORK STATIONS | 5,684.93 | 5,500.00 | 11,149.00 | 0.00 | 10,655.24 | 493.76 | 95.57% |
| 259-982-005 HAND SCANNERS FOR INVENTORY | 2,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 259-984-000 DATA CENTER ROOM | 7,709.77 | 9,000.00 | 9,000.00 | 401.00 | 5,920.25 | 3,079.75 | 65.78% |
| Expenses Total | 63,659.28 | 65,146.00 | 65,146.00 | 1,008.28 | 68,974.47 | -3,828.47 | 105.88% |
| ISD Dept Total | 63,659.28 | 65,146.00 | 65,146.00 | 1,008.28 | 68,974.47 | -3,828.47 | 105.88% |
| Department 265 BUILDINGS & GROUNDS Expenses | | | | | | | |
| 265-970-020 HEALTH DEPT LOBBY REPAIRS | 156.45 | 0.00 | 1,000.00 | 0.00 | 91.00 | 909.00 | 9.10% |
| 265-971-007 LAWN EQUIPMENT TRAILERS | 0.00 | 4,500.00 | 5,180.00 | 0.00 | 5,180.00 | 0.00 | 100.00% |
| 265-971-008 MATS FOR COUNTY BUILDINGS | 0.00 | 7,100.00 | 7,100.00 | 0.00 | 0.00 | 7,100.00 | 0.00% |
| 265-981-004 MAINT TRUCKS BODY REPAIR | 7,895.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 265-983-015 MOTOR POOL VEHICLE | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 14,251.66 | 11,600.00 | 13,280.00 | 0.00 | 5,271.00 | 8,009.00 | 39.69% |
| BUILDINGS & GROUNDS Dept Total | 14,251.66 | 11,600.00 | 13,280.00 | 0.00 | 5,271.00 | 8,009.00 | 39.69% |
| Department 275 DRAIN COMMISSIONER Expenses | | | | | | | |
| 275-981-000 UPDATE DRAIN ASSESSMENT SOFTWARE | 8,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-982-000 DRAIN COMM VEHICLE | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 24,963.00 | 37.00 | 99.85% |
| Expenses Total | 8,430.00 | 25,000.00 | 25,000.00 | 0.00 | 24,963.00 | 37.00 | 99.85% |
| DRAIN COMMISSIONER Dept Total | 8,430.00 | 25,000.00 | 25,000.00 | 0.00 | 24,963.00 | 37.00 | 99.85% |
| Department 303 COURTHOUSE SECURITY Revenues | | | | | | | |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: November 30, 2013

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

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 426 EMERGENCY SVCS

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--------------------------------|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| EMERGENCY SVCS Dept Total | 0.00 | 0.00 | -362.00 | 0.00 | -725.00 | 363.00 | 200.28% |
| Revenues Total | 85,314.40 | 120,000.00 | 149,857.00 | 0.00 | 149,494.00 | 363.00 | 99.76% |
| Expenses Fund Total | 187,738.51 | 134,741.00 | 199,532.00 | 1,008.28 | 181,436.89 | 18,095.11 | 90.93% |
| Net (Rev/Exp) | -102,424.11 | -14,741.00 | -49,675.00 | -1,008.28 | -31,942.89 | -17,732.11 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 52,829.57 | + | 149,494.00 | - | 181,436.89 | = | 20,886.68 | |

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 250 CDBG HOUSING GRANT FUND | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 290 CDBG HOUSING GRANT FUND | | | | | | | |
| Revenues | | | | | | | |
| 290-539-000 STATE GRANT | 195,433.00 | 125,000.00 | 132,130.00 | 0.00 | 132,130.00 | 0.00 | 100.00% |
| Revenues Total | 195,433.00 | 125,000.00 | 132,130.00 | 0.00 | 132,130.00 | 0.00 | 100.00% |
| Expenses | | | | | | | |
| 290-801-000 CONTRACTUAL SERVICES HDC | 195,433.00 | 125,000.00 | 132,130.00 | 0.00 | 132,130.00 | 0.00 | 100.00% |
| Expenses Total | 195,433.00 | 125,000.00 | 132,130.00 | 0.00 | 132,130.00 | 0.00 | 100.00% |
| CDBG HOUSING GRANT FUND Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 195,433.00 | 125,000.00 | 132,130.00 | 0.00 | 132,130.00 | 0.00 | 100.00% |
| Expenses Fund Total | 195,433.00 | 125,000.00 | 132,130.00 | 0.00 | 132,130.00 | 0.00 | 100.00% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | | Current Fund Balance | | |
| | | 132,130.00 | 132,130.00 | = | 0.00 | | |

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: November 30, 2013

Department

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

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 252 STATE SURVEY GRANT FUND (REMON) | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 245 GRANT FUND | | | | | | | |
| Revenues | | | | | | | |
| 245-575-000 STATE GRANT ACT 345 | 50,793.00 | 54,388.00 | 54,388.00 | 32,632.80 | 54,388.00 | 0.00 | 100.00% |
| 245-699-101 OPERATING TRANS. IN | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 50,794.00 | 54,388.00 | 54,388.00 | 32,632.80 | 54,388.00 | 0.00 | 100.00% |
| Expenses | | | | | | | |
| 245-707-000 PEER GROUP PER DIEMS | 1,125.00 | 1,350.00 | 1,350.00 | 0.00 | 1,800.00 | -450.00 | 133.33% |
| 245-715-000 FICA | 16.32 | 25.00 | 25.00 | 0.00 | 26.10 | -1.10 | 104.40% |
| 245-727-000 SUPPLIES | 2,160.00 | 3,090.00 | 3,090.00 | 0.00 | 1,880.00 | 1,210.00 | 60.84% |
| 245-801-000 CONTRACTUAL SURVEY | 39,850.00 | 41,625.00 | 41,625.00 | 0.00 | 42,200.00 | -575.00 | 101.38% |
| 245-861-000 TRAVEL | 367.00 | 140.00 | 140.00 | 0.00 | 429.40 | -289.40 | 306.71% |
| 245-955-000 MISC./ADMINISTRATION | 7,275.00 | 8,158.00 | 8,158.00 | 0.00 | 8,158.00 | 0.00 | 100.00% |
| Expenses Total | 50,793.32 | 54,388.00 | 54,388.00 | 0.00 | 54,493.50 | -105.50 | 100.19% |
| GRANT FUND Dept Total | 0.68 | 0.00 | 0.00 | 32,632.80 | -105.50 | 105.50 | 100.00% |
| Revenues Total | 50,794.00 | 54,388.00 | 54,388.00 | 32,632.80 | 54,388.00 | 0.00 | 100.00% |
| Expenses Fund Total | 50,793.32 | 54,388.00 | 54,388.00 | 0.00 | 54,493.50 | -105.50 | 100.19% |
| Net (Rev/Exp) | 0.68 | 0.00 | 0.00 | 32,632.80 | -105.50 | 105.50 | |
| Beginning/Adjusted Balance | 0.68 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 54,388.00 | 54,493.50 | = | | -104.82 | |

BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: November 30, 2013

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

| | | | | | | | | | | |
|----------------------------|------|---|--------------|------|---|--------------|------|---|----------------------|------|
| Beginning/Adjusted Balance | 0.00 | + | YTD Revenues | 0.00 | - | YTD Expenses | 0.00 | = | Current Fund Balance | 0.00 |
|----------------------------|------|---|--------------|------|---|--------------|------|---|----------------------|------|

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 255 VICTIM OF CRIME ACT GRANT | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 300 VICTIM OF CRIME ACT GRANT | | | | | | | |
| Revenues | | | | | | | |
| 300-530-000 FED. VICTIM OF CRIME ACT GRANT | 71,804.00 | 70,214.00 | 70,214.00 | 0.00 | 47,574.00 | 22,640.00 | 67.76% |
| 300-699-101 OPERATING TRANSFER IN GENERAL | 0.00 | 0.00 | 600.00 | -600.00 | 600.00 | 0.00 | 100.00% |
| Revenues Total | 71,804.00 | 70,214.00 | 70,814.00 | -600.00 | 48,174.00 | 22,640.00 | 68.03% |
| Expenses | | | | | | | |
| 300-704-000 SALARIES - PERMANENT | 44,882.00 | 44,554.00 | 44,554.00 | 3,547.98 | 41,546.38 | 3,007.62 | 93.25% |
| 300-710-000 WORKERS COMPENSATION | 239.70 | 223.00 | 223.00 | 0.00 | 298.22 | -75.22 | 133.73% |
| 300-711-000 HEALTH & DENTAL INSURANCE | 19,123.43 | 19,000.00 | 19,000.00 | 1,710.43 | 18,814.73 | 185.27 | 99.02% |
| 300-715-000 F.I.C.A. | 3,433.42 | 3,408.00 | 3,408.00 | 271.43 | 3,178.31 | 229.69 | 93.26% |
| 300-717-000 LIFE INSURANCE | 81.61 | 88.00 | 88.00 | 10.49 | 82.60 | 5.40 | 93.86% |
| 300-718-000 RETIREMENT | 4,028.21 | 2,941.00 | 2,941.00 | 283.00 | 2,890.59 | 50.41 | 98.29% |
| 300-727-000 SUPPLIES, PRINTING & POSTAGE | 270.36 | 0.00 | 200.00 | 0.66 | 92.81 | 107.19 | 46.41% |
| 300-851-010 CELLULAR PHONES | 771.62 | 0.00 | 553.00 | 54.04 | 433.24 | 119.76 | 78.34% |
| Expenses Total | 72,830.35 | 70,214.00 | 70,967.00 | 5,878.03 | 67,336.88 | 3,630.12 | 94.88% |
| VICTIM OF CRIME ACT GRANT Dept Total | -1,026.35 | 0.00 | -153.00 | -6,478.03 | -19,162.88 | 19,009.88 | 12,524.76% |
| Revenues Total | 71,804.00 | 70,214.00 | 70,814.00 | -600.00 | 48,174.00 | 22,640.00 | 68.03% |
| Expenses Fund Total | 72,830.35 | 70,214.00 | 70,967.00 | 5,878.03 | 67,336.88 | 3,630.12 | 94.88% |
| Net (Rev/Exp) | -1,026.35 | 0.00 | -153.00 | -6,478.03 | -19,162.88 | 19,009.88 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 152.80 | + | 48,174.00 | 67,336.88 | = | -19,010.08 | | |

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 256 REG.OF DEEDS AUTOMATION FND | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 259 REG OF DEEDS AUTOMATION FUND | | | | | | | |
| Revenues | | | | | | | |
| 259-613-236 TECHNOLOGY FUND REVENUE | 63,989.00 | 58,000.00 | 58,000.00 | 4,227.00 | 60,293.00 | -2,293.00 | 103.95% |
| 259-665-253 INTEREST EARNED | 1,331.62 | 2,000.00 | 2,000.00 | 0.00 | 697.59 | 1,302.41 | 34.88% |
| Revenues Total | 65,320.62 | 60,000.00 | 60,000.00 | 4,227.00 | 60,990.59 | -990.59 | 101.65% |
| Expenses | | | | | | | |
| 259-727-000 SUPPLIES, PRINTING, & POSTAGE | 1,207.53 | 1,500.00 | 1,500.00 | 0.00 | 401.00 | 1,099.00 | 26.73% |
| 259-801-000 CONTRACTUAL | 11,085.77 | 50,000.00 | 50,000.00 | 60,444.70 | 71,966.37 | -21,966.37 | 143.93% |
| 259-809-000 MEMBERSHIPS & SUBSCRIPTIONS | 275.00 | 275.00 | 275.00 | 0.00 | 275.00 | 0.00 | 100.00% |
| 259-934-000 EQUIPMENT/MAINTENANCE | 1,256.00 | 30,000.00 | 30,000.00 | 0.00 | 856.00 | 29,144.00 | 2.85% |
| 259-960-000 ON-LINE COMPUTER SVCS | 4,400.00 | 4,800.00 | 4,800.00 | 0.00 | 4,000.00 | 800.00 | 83.33% |
| Expenses Total | 18,224.30 | 86,575.00 | 86,575.00 | 60,444.70 | 77,498.37 | 9,076.63 | 89.52% |
| REG OF DEEDS AUTOMATION FUND | 47,096.32 | -26,575.00 | -26,575.00 | -56,217.70 | -16,507.78 | -10,067.22 | 62.12% |
| Dept Total | | | | | | | |
| Revenues Total | 65,320.62 | 60,000.00 | 60,000.00 | 4,227.00 | 60,990.59 | -990.59 | 101.65% |
| Expenses Fund Total | 18,224.30 | 86,575.00 | 86,575.00 | 60,444.70 | 77,498.37 | 9,076.63 | 89.52% |
| Net (Rev/Exp) | 47,096.32 | -26,575.00 | -26,575.00 | -56,217.70 | -16,507.78 | -10,067.22 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 164,889.82 | + | 60,990.59 | 77,498.37 | = | 148,382.04 | | |

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 257 HDC STOP GRANT | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 300 VIOLENCE AGAINST WOMEN | | | | | | | |
| Revenues | | | | | | | |
| 300-529-000 HDC STOP GRANT | 17,309.38 | 0.00 | 20,246.00 | 20,277.00 | 20,277.00 | -31.00 | 100.15% |
| Revenues Total | 17,309.38 | 0.00 | 20,246.00 | 20,277.00 | 20,277.00 | -31.00 | 100.15% |
| Expenses | | | | | | | |
| 300-704-000 SALARIES | 16,005.88 | 0.00 | 18,700.00 | 1,925.00 | 20,162.50 | -1,462.50 | 107.82% |
| 300-704-030 DISABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 24.67 | -24.67 | 100.00% |
| 300-710-000 WORKERS COMPENSATION | 58.42 | 0.00 | 96.00 | 0.00 | 141.96 | -45.96 | 147.88% |
| 300-715-000 FICA | 1,245.08 | 0.00 | 1,450.00 | 147.26 | 1,544.32 | -94.32 | 106.50% |
| Expenses Total | 17,309.38 | 0.00 | 20,246.00 | 2,072.26 | 21,873.45 | -1,627.45 | 108.04% |
| VIOLENCE AGAINST WOMEN Dept Total | 0.00 | 0.00 | 0.00 | 18,204.74 | -1,596.45 | 1,596.45 | 100.00% |
| Revenues Total | 17,309.38 | 0.00 | 20,246.00 | 20,277.00 | 20,277.00 | -31.00 | 100.15% |
| Expenses Fund Total | 17,309.38 | 0.00 | 20,246.00 | 2,072.26 | 21,873.45 | -1,627.45 | 108.04% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 18,204.74 | -1,596.45 | 1,596.45 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 20,277.00 | 21,873.45 | = | | -1,596.45 | |

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Fund 261 HOMELAND SECURITY | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 421 HOMELAND SECURITY | | | | | | | |
| Revenues | | | | | | | |
| 421-546-000 HOMELAND SECURITY GRANT | 73,712.26 | 0.00 | 140,000.00 | 0.00 | 58,846.50 | 81,153.50 | 42.03% |
| Revenues Total | 73,712.26 | 0.00 | 140,000.00 | 0.00 | 58,846.50 | 81,153.50 | 42.03% |
| Expenses | | | | | | | |
| 421-727-000 SUPPLIES | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 421-957-000 TRAINING | 4,002.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 421-978-000 EQUIPMENT | 68,209.65 | 0.00 | 140,000.00 | 2,940.80 | 116,380.11 | 23,619.89 | 83.13% |
| Expenses Total | 73,712.26 | 0.00 | 140,000.00 | 2,940.80 | 116,380.11 | 23,619.89 | 83.13% |
| HOMELAND SECURITY Dept Total | 0.00 | 0.00 | 0.00 | -2,940.80 | -57,533.61 | 57,533.61 | 100.00% |
| Revenues Total | 73,712.26 | 0.00 | 140,000.00 | 0.00 | 58,846.50 | 81,153.50 | 42.03% |
| Expenses Fund Total | 73,712.26 | 0.00 | 140,000.00 | 2,940.80 | 116,380.11 | 23,619.89 | 83.13% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | -2,940.80 | -57,533.61 | 57,533.61 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | | Current Fund Balance | | |
| | | 58,846.50 | 116,380.11 | = | -57,533.61 | | |

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: November 30, 2013

Department

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 264 COMMUNITY CORRECTIONS SERVICE | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-400-001 COMMUNITY CORRECTIONS GRANT | 33,887.98 | 32,120.00 | 32,120.00 | 0.00 | 19,340.67 | 12,779.33 | 60.21% |
| 000-637-000 DAY REPORT (PA 511) | 3,135.66 | 3,163.00 | 3,163.00 | 147.73 | 4,404.33 | -1,241.33 | 139.25% |
| 000-699-101 TRANSFER IN-GENERAL FUND | 18,000.00 | 16,000.00 | 16,000.00 | 0.00 | 15,000.00 | 1,000.00 | 93.75% |
| Revenues Total | 55,023.64 | 51,283.00 | 51,283.00 | 147.73 | 38,745.00 | 12,538.00 | 75.55% |
| Dept Total | 55,023.64 | 51,283.00 | 51,283.00 | 147.73 | 38,745.00 | 12,538.00 | 75.55% |
| Department 355 CASE MGMT - SCREENING | | | | | | | |
| Expenses | | | | | | | |
| 355-704-000 SALARIES PERMANENT | 11,155.08 | 7,007.00 | 7,007.00 | 811.60 | 9,926.28 | -2,919.28 | 141.66% |
| 355-704-020 HEALTH INSURANCE INCENTIVE | 575.12 | 380.00 | 380.00 | 44.24 | 530.88 | -150.88 | 139.71% |
| 355-704-030 DISABILITY PLAN | 148.33 | 96.00 | 96.00 | 12.58 | 132.47 | -36.47 | 137.99% |
| 355-704-040 SICK TIME PAYOUT | 0.00 | 101.00 | 101.00 | 0.00 | 0.00 | 101.00 | 0.00% |
| 355-705-000 SALARIES PART TIME | 3,730.50 | 3,744.00 | 3,744.00 | 288.00 | 3,384.00 | 360.00 | 90.38% |
| 355-710-000 WORKERS COMPENSATION | 65.74 | 41.00 | 41.00 | 0.00 | 280.88 | -239.88 | 685.07% |
| 355-711-000 HEALTH & DENTAL INSURANCE | 42.21 | 27.00 | 27.00 | 3.49 | 38.39 | -11.39 | 142.19% |
| 355-715-000 F.I.C.A. | 1,193.00 | 627.00 | 627.00 | 88.37 | 1,067.98 | -440.98 | 170.33% |
| 355-717-000 LIFE INSURANCE | 19.88 | 26.00 | 26.00 | 1.68 | 17.71 | 8.29 | 68.12% |
| 355-718-000 RETIREMENT | 1,257.25 | 886.00 | 886.00 | 147.33 | 1,318.25 | -432.25 | 148.79% |
| 355-727-000 SUPPLIES COMMUNITY CORRECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 3.16 | -3.16 | 100.00% |
| Expenses Total | 18,187.11 | 12,935.00 | 12,935.00 | 1,397.29 | 16,700.00 | -3,765.00 | 129.11% |
| CASE MGMT - SCREENING Dept Total | 18,187.11 | 12,935.00 | 12,935.00 | 1,397.29 | 16,700.00 | -3,765.00 | 129.11% |
| Department 357 COMM SERVICE - WORK CREW | | | | | | | |
| Expenses | | | | | | | |
| 357-704-000 SALARIES PERMANENT | 15,727.11 | 17,333.00 | 17,333.00 | 1,147.39 | 14,023.37 | 3,309.63 | 80.91% |

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| 357-704-020 HEALTH INSURANCE INCENTIVE | 819.78 | 940.00 | 940.00 | 63.06 | 756.72 | 183.28 | 80.50% |
| 357-704-030 DISABILITY PLAN | 207.50 | 238.00 | 238.00 | 17.79 | 188.32 | 49.68 | 79.13% |
| 357-704-040 SICK TIME PAYOUT | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 357-710-000 WORKERS COMPENSATION | 87.92 | 101.00 | 101.00 | 0.00 | 400.37 | -299.37 | 396.41% |
| 357-711-000 HEALTH & DENTAL INSURANCE | 59.83 | 68.00 | 68.00 | 4.94 | 54.34 | 13.66 | 79.91% |
| 357-715-000 F.I.C.A. | 1,280.13 | 1,552.00 | 1,552.00 | 93.83 | 1,138.64 | 413.36 | 73.37% |
| 357-717-000 LIFE INSURANCE | 27.61 | 65.00 | 65.00 | 2.38 | 25.18 | 39.82 | 38.74% |
| 357-718-000 RETIREMENT | 1,759.33 | 2,192.00 | 2,192.00 | 208.37 | 1,874.19 | 317.81 | 85.50% |
| Expenses Total | 19,969.21 | 22,739.00 | 22,739.00 | 1,537.76 | 18,461.13 | 4,277.87 | 81.19% |
| COMM SERVICE - WORK CREW Dept Total | 19,969.21 | 22,739.00 | 22,739.00 | 1,537.76 | 18,461.13 | 4,277.87 | 81.19% |
| Department 358 COMM SERVICE - DAY REPORTING Expenses | | | | | | | |
| 358-704-000 SALARIES PERMANENT | 11,620.04 | 12,539.00 | 12,539.00 | 839.31 | 10,496.07 | 2,042.93 | 83.71% |
| 358-704-020 HEALTH INSURANCE INCENTIVE | 605.28 | 680.00 | 680.00 | 46.56 | 558.72 | 121.28 | 82.16% |
| 358-704-030 DISABILITY PLAN | 155.19 | 172.00 | 172.00 | 13.02 | 138.51 | 33.49 | 80.53% |
| 358-704-040 SICK TIME PAYOUT | 0.00 | 181.00 | 181.00 | 0.00 | 0.00 | 181.00 | 0.00% |
| 358-710-000 WORKERS COMPENSATION | 64.66 | 73.00 | 73.00 | 0.00 | 295.64 | -222.64 | 404.99% |
| 358-711-000 HEALTH & DENTAL INSURANCE | 43.65 | 49.00 | 49.00 | 3.61 | 39.71 | 9.29 | 81.04% |
| 358-715-000 F.I.C.A. | 945.87 | 1,122.00 | 1,122.00 | 68.67 | 860.23 | 261.77 | 76.67% |
| 358-717-000 LIFE INSURANCE | 20.82 | 47.00 | 47.00 | 1.74 | 18.52 | 28.48 | 39.40% |
| 358-718-000 RETIREMENT | 1,315.57 | 1,585.00 | 1,585.00 | 152.45 | 1,378.52 | 206.48 | 86.97% |
| Expenses Total | 14,771.08 | 16,448.00 | 16,448.00 | 1,125.36 | 13,785.92 | 2,662.08 | 83.82% |
| COMM SERVICE - DAY REPORTING Dept Total | 14,771.08 | 16,448.00 | 16,448.00 | 1,125.36 | 13,785.92 | 2,662.08 | 83.82% |
| Revenues Total | 55,023.64 | 51,283.00 | 51,283.00 | 147.73 | 38,745.00 | 12,538.00 | 75.55% |

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--------------------------------|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Expenses Fund Total | 52,927.40 | 52,122.00 | 52,122.00 | 4,060.41 | 48,947.05 | 3,174.95 | 93.91% |
| Net (Rev/Exp) | 2,096.24 | -839.00 | -839.00 | -3,912.68 | -10,202.05 | 9,363.05 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | 2,096.41 | + | 38,745.00 | - | 48,947.05 | = | -8,105.64 |

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|--|---|---------------------------|-----------------------------------|-----------------------------------|------------------------------|
| Fund 265 LOCAL CORR OFF'S TRAINING | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 362 OTHER CORR ACTIVITY/TRAINING | | | | | | | |
| Revenues | | | | | | | |
| 362-601-000 SHERIFF BOOKING FEE | 16,231.24 | 17,500.00 | 17,500.00 | 801.15 | 11,732.64 | 5,767.36 | 67.04% |
| Revenues Total | 16,231.24 | 17,500.00 | 17,500.00 | 801.15 | 11,732.64 | 5,767.36 | 67.04% |
| Expenses | | | | | | | |
| 362-861-000 TRAVEL | 63.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 362-957-000 TRAINING | 18,534.18 | 19,000.00 | 19,000.00 | 2,161.09 | 14,849.57 | 4,150.43 | 78.16% |
| Expenses Total | 18,597.25 | 19,000.00 | 19,000.00 | 2,161.09 | 14,849.57 | 4,150.43 | 78.16% |
| OTHER CORR ACTIVITY/TRAINING | -2,366.01 | -1,500.00 | -1,500.00 | -1,359.94 | -3,116.93 | 1,616.93 | 207.80% |
| Dept Total | | | | | | | |
| Revenues Total | 16,231.24 | 17,500.00 | 17,500.00 | 801.15 | 11,732.64 | 5,767.36 | 67.04% |
| Expenses Fund Total | 18,597.25 | 19,000.00 | 19,000.00 | 2,161.09 | 14,849.57 | 4,150.43 | 78.16% |
| Net (Rev/Exp) | -2,366.01 | -1,500.00 | -1,500.00 | -1,359.94 | -3,116.93 | 1,616.93 | |
| Beginning/Adjusted Balance | | | | | | | |
| 55,355.17 | + | YTD Revenues 11,732.64 | - | YTD Expenses 14,849.57 | = | Current Fund Balance 52,238.24 | |

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Fund 266 FORFEITURE SHERIFF/PROSECUTOR | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 229 PROSECUTOR | | | | | | | |
| Revenues | | | | | | | |
| 229-650-000 DRUG FORF PROSECUTOR 15% | 13,533.20 | 500.00 | 2,000.00 | 0.00 | 825.82 | 1,174.18 | 41.29% |
| 229-655-000 CRIMINAL FORF PROSECUTOR 25% | 125.00 | 125.00 | 125.00 | 0.00 | 0.00 | 125.00 | 0.00% |
| Revenues Total | 13,658.20 | 625.00 | 2,125.00 | 0.00 | 825.82 | 1,299.18 | 38.86% |
| Expenses | | | | | | | |
| 229-700-000 ENFORCEMENT PROSECUTOR | 15,868.38 | 17,231.00 | 15,271.00 | 1,260.75 | 2,331.62 | 12,939.38 | 15.27% |
| Expenses Total | 15,868.38 | 17,231.00 | 15,271.00 | 1,260.75 | 2,331.62 | 12,939.38 | 15.27% |
| PROSECUTOR Dept Total | -2,210.18 | -16,606.00 | -13,146.00 | -1,260.75 | -1,505.80 | -11,640.20 | 11.45% |
| Department 255 CRIME VICTIM | | | | | | | |
| Revenues | | | | | | | |
| 255-655-000 CRIM. FORF/CRIME VICTIM 25% | 125.00 | 125.00 | 125.00 | 0.00 | 0.00 | 125.00 | 0.00% |
| Revenues Total | 125.00 | 125.00 | 125.00 | 0.00 | 0.00 | 125.00 | 0.00% |
| Expenses | | | | | | | |
| 255-700-000 VICTIMS OF CRIME | 0.00 | 75.00 | 332.00 | 0.00 | 328.86 | 3.14 | 99.05% |
| 255-800-000 VICTIMS SERVICES | 0.00 | 75.00 | 333.00 | 31.19 | 86.36 | 246.64 | 25.93% |
| Expenses Total | 0.00 | 150.00 | 665.00 | 31.19 | 415.22 | 249.78 | 62.44% |
| CRIME VICTIM Dept Total | 125.00 | -25.00 | -540.00 | -31.19 | -415.22 | -124.78 | 76.89% |
| Department 302 SHERIFF | | | | | | | |
| Revenues | | | | | | | |
| 302-650-000 DRUG FORF SHERIFF 85% | 91.80 | 92.00 | 92.00 | 0.00 | 0.00 | 92.00 | 0.00% |
| 302-655-000 CRIMINAL FORF SHERIFF 50% | 250.00 | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| Revenues Total | 341.80 | 342.00 | 342.00 | 0.00 | 0.00 | 342.00 | 0.00% |
| Expenses | | | | | | | |
| 302-965-244 TRANSFER OUT EQUIPT/WEAPONS | 3,233.80 | 342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 3,233.80 | 342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SHERIFF Dept Total | -2,892.00 | 0.00 | 342.00 | 0.00 | 0.00 | 342.00 | 0.00% |
| Revenues Total | 14,125.00 | 1,092.00 | 2,592.00 | 0.00 | 825.82 | 1,766.18 | 31.86% |
| Expenses Fund Total | 19,102.18 | 17,723.00 | 15,936.00 | 1,291.94 | 2,746.84 | 13,189.16 | 17.24% |

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 302 SHERIFF

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--------------------------------|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Net (Rev/Exp) | -4,977.18 | -16,631.00 | -13,344.00 | -1,291.94 | -1,921.02 | -11,422.98 | |
| Beginning/Adjusted Balance | | | | | | | |
| 15,935.92 | + | 825.82 | - | 2,746.84 | = | 14,014.90 | |

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-------------------------------------|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Fund 269 LAW LIBRARY | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 145 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 145-659-000 PENAL FINES | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 100.00% |
| Revenues Total | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 100.00% |
| Expenses | | | | | | | |
| 145-802-000 BOOKS & PUBLICATIONS | 6,504.47 | 6,500.00 | 6,500.00 | 501.20 | 5,259.36 | 1,240.64 | 80.91% |
| Expenses Total | 6,504.47 | 6,500.00 | 6,500.00 | 501.20 | 5,259.36 | 1,240.64 | 80.91% |
| CONTROL Dept Total | -4.47 | 0.00 | 0.00 | -501.20 | 1,240.64 | -1,240.64 | 100.00% |
| Revenues Total | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 100.00% |
| Expenses Fund Total | 6,504.47 | 6,500.00 | 6,500.00 | 501.20 | 5,259.36 | 1,240.64 | 80.91% |
| Net (Rev/Exp) | -4.47 | 0.00 | 0.00 | -501.20 | 1,240.64 | -1,240.64 | |
| Beginning/Adjusted Balance | 14,837.01 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 6,500.00 | 5,259.36 | 16,077.65 | | | |

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 285 MICHIGAN JUSTICE TRAINING | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 320 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 320-545-000 MICHIGAN JUSTICE TRAINING (PA 302) | 5,462.73 | 5,400.00 | 5,400.00 | 0.00 | 5,229.28 | 170.72 | 96.84% |
| Revenues Total | 5,462.73 | 5,400.00 | 5,400.00 | 0.00 | 5,229.28 | 170.72 | 96.84% |
| Expenses | | | | | | | |
| 320-862-000 MEALS & LODGING | 49.18 | 0.00 | 0.00 | 0.00 | 515.11 | -515.11 | 100.00% |
| 320-954-000 EDUCATION & TRAINING | 4,665.82 | 8,000.00 | 8,000.00 | 0.00 | 4,957.50 | 3,042.50 | 61.97% |
| Expenses Total | 4,715.00 | 8,000.00 | 8,000.00 | 0.00 | 5,472.61 | 2,527.39 | 68.41% |
| CONTROL Dept Total | 747.73 | -2,600.00 | -2,600.00 | 0.00 | -243.33 | -2,356.67 | 9.36% |
| Revenues Total | 5,462.73 | 5,400.00 | 5,400.00 | 0.00 | 5,229.28 | 170.72 | 96.84% |
| Expenses Fund Total | 4,715.00 | 8,000.00 | 8,000.00 | 0.00 | 5,472.61 | 2,527.39 | 68.41% |
| Net (Rev/Exp) | 747.73 | -2,600.00 | -2,600.00 | 0.00 | -243.33 | -2,356.67 | |
| Beginning/Adjusted Balance | 10,909.65 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 5,229.28 | 5,472.61 | 10,666.32 | | | |

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Fund 288 CHILD CARE - HUMAN SVCS | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 663 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 663-561-000 STATE REIMBURSEMENT-CHILD CARE | 167,568.28 | 205,830.00 | 337,500.00 | 0.00 | 145,856.65 | 191,643.35 | 43.22% |
| 663-611-000 DSS CLIENT PAYMENTS | 25,999.85 | 55,000.00 | 55,000.00 | 1,793.16 | 25,454.37 | 29,545.63 | 46.28% |
| 663-699-101 OPERATING TRANSFER IN-GENERAL | 177,000.00 | 175,830.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 100.00% |
| Revenues Total | 370,568.13 | 436,660.00 | 692,500.00 | 1,793.16 | 471,311.02 | 221,188.98 | 68.06% |
| Expenses | | | | | | | |
| 663-841-000 IN HOME PROGRAM | 68,236.95 | 54,660.00 | 54,660.00 | 5,667.50 | 32,529.58 | 22,130.42 | 59.51% |
| 663-842-000 SUPER. FOSTER CARE PAY. | 155,677.92 | 207,000.00 | 361,000.00 | 38,686.63 | 267,743.57 | 93,256.43 | 74.17% |
| 663-843-000 PURCHASED INSTITUTIONAL CARE | 136,410.95 | 190,000.00 | 300,000.00 | 39,674.10 | 116,401.97 | 183,598.03 | 38.80% |
| 663-845-000 INDEPENDENT LIVING SUPERVISED | 1,772.19 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00% |
| Expenses Total | 362,098.01 | 466,660.00 | 730,660.00 | 84,028.23 | 416,675.12 | 313,984.88 | 57.03% |
| CONTROL Dept Total | 8,470.12 | -30,000.00 | -38,160.00 | -82,235.07 | 54,635.90 | -92,795.90 | -143.18% |
| Revenues Total | 370,568.13 | 436,660.00 | 692,500.00 | 1,793.16 | 471,311.02 | 221,188.98 | 68.06% |
| Expenses Fund Total | 362,098.01 | 466,660.00 | 730,660.00 | 84,028.23 | 416,675.12 | 313,984.88 | 57.03% |
| Net (Rev/Exp) | 8,470.12 | -30,000.00 | -38,160.00 | -82,235.07 | 54,635.90 | -92,795.90 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 117,041.59 | + | 471,311.02 | - | = | 171,677.49 | | |

BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Fund 290 DEPT OF HUMAN SERVICES BOARD | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 670 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 670-400-000 REVENUE CONTROL | 105,754.49 | 111,000.00 | 6,000.00 | 0.00 | 5,909.82 | 90.18 | 98.50% |
| 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% |
| Revenues Total | 114,754.49 | 120,000.00 | 15,000.00 | 0.00 | 14,909.82 | 90.18 | 99.40% |
| Expenses | | | | | | | |
| 670-700-000 EXPENDITURE CONTROL | 114,997.02 | 121,000.00 | 11,222.00 | 0.00 | 11,221.08 | 0.92 | 99.99% |
| 670-703-000 DHS BOARD SALARIES | 0.00 | 0.00 | 7,770.00 | 642.51 | 7,067.61 | 702.39 | 90.96% |
| 670-720-000 DHS BOARD EXPENSES | 0.00 | 0.00 | 632.00 | 49.17 | 581.43 | 50.57 | 92.00% |
| 670-809-000 MEMBERSHIPS/SUBSCRIPTIONS | 0.00 | 0.00 | 40.00 | 0.00 | 39.95 | 0.05 | 99.88% |
| 670-999-000 OPERATING TRANSFERS OUT | 0.00 | 0.00 | 4,370.00 | 0.00 | 4,369.87 | 0.13 | 100.00% |
| Expenses Total | 114,997.02 | 121,000.00 | 24,034.00 | 691.68 | 23,279.94 | 754.06 | 96.86% |
| CONTROL Dept Total | -242.53 | -1,000.00 | -9,034.00 | -691.68 | -8,370.12 | -663.88 | 92.65% |
| Revenues Total | 114,754.49 | 120,000.00 | 15,000.00 | 0.00 | 14,909.82 | 90.18 | 99.40% |
| Expenses Fund Total | 114,997.02 | 121,000.00 | 24,034.00 | 691.68 | 23,279.94 | 754.06 | 96.86% |
| Net (Rev/Exp) | -242.53 | -1,000.00 | -9,034.00 | -691.68 | -8,370.12 | -663.88 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 22,536.03 | + | 14,909.82 | - | = | 14,165.91 | | |

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|----------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Fund 291 MEDICAL CARE FACILITY | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 671 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 671-400-000 REVENUE CONTROL | 19,772,115.72 | 18,133,515.00 | 18,133,515.00 | 1,434,810.30 | 16,014,193.05 | 2,119,321.95 | 88.31% |
| 671-665-000 INTEREST EARNINGS INVESTMENT | 2,655.86 | 1,860.00 | 1,860.00 | 127.74 | 773.78 | 1,086.22 | 41.60% |
| 671-699-298 OPERATING TRANSFERS IN-VT. MCF | 72,018.25 | 226,000.00 | 226,000.00 | 0.00 | 161,311.19 | 64,688.81 | 71.38% |
| Revenues Total | 19,846,789.83 | 18,361,375.00 | 18,361,375.00 | 1,434,938.04 | 16,176,278.02 | 2,185,096.98 | 88.10% |
| Expenses | | | | | | | |
| 671-700-000 EXPENDITURE CONTROL | 17,572,705.56 | 17,919,674.00 | 17,919,674.00 | 1,387,706.69 | 16,513,393.99 | 1,406,280.01 | 92.15% |
| 671-700-980 CAPITAL EXPENDITURES | 0.00 | 445,984.00 | 445,984.00 | 0.00 | 0.00 | 445,984.00 | 0.00% |
| 671-700-981 SMALL HOUSE DEBT RETIREMENT | 0.00 | 384,000.00 | 384,000.00 | 0.00 | 0.00 | 384,000.00 | 0.00% |
| Expenses Total | 17,572,705.56 | 18,749,658.00 | 18,749,658.00 | 1,387,706.69 | 16,513,393.99 | 2,236,264.01 | 88.07% |
| CONTROL Dept Total | 2,274,084.27 | -388,283.00 | -388,283.00 | 47,231.35 | -337,115.97 | -51,167.03 | 86.82% |
| Revenues Total | 19,846,789.83 | 18,361,375.00 | 18,361,375.00 | 1,434,938.04 | 16,176,278.02 | 2,185,096.98 | 88.10% |
| Expenses Fund Total | 17,572,705.56 | 18,749,658.00 | 18,749,658.00 | 1,387,706.69 | 16,513,393.99 | 2,236,264.01 | 88.07% |
| Net (Rev/Exp) | 2,274,084.27 | -388,283.00 | -388,283.00 | 47,231.35 | -337,115.97 | -51,167.03 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 5,663,283.32 | + | 16,176,278.02 | - | 16,513,393.99 | = | 5,326,167.35 | |

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 292 CHILD CARE | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 662 PROBATE | | | | | | | |
| Revenues | | | | | | | |
| 662-542-000 JUVENILE OFFICER SALARY | 27,317.04 | 27,317.00 | 27,317.00 | 0.00 | 13,658.52 | 13,658.48 | 50.00% |
| 662-562-000 CHARGEBACK FOR STATE WARDS - ST/ | 160,592.77 | 163,500.00 | 163,500.00 | 0.00 | 86,765.76 | 76,734.24 | 53.07% |
| 662-563-000 BASIC GRANT - STATE | 16,875.00 | 15,000.00 | 15,000.00 | 0.00 | 9,375.00 | 5,625.00 | 62.50% |
| 662-611-000 ADOPTION SUBSIDY | 1,015.87 | 2,000.00 | 2,000.00 | 0.00 | 3,171.49 | -1,171.49 | 158.57% |
| 662-611-001 COURT SOCIAL SECURITY | 1,929.00 | 2,000.00 | 2,000.00 | 20.00 | 6,486.78 | -4,486.78 | 324.34% |
| 662-611-004 COUNTY WARD | 14,728.22 | 16,000.00 | 16,000.00 | 395.68 | 8,981.89 | 7,018.11 | 56.14% |
| 662-611-005 ADOPTION SUBSIDY COURT WARD | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 662-620-000 COLLECTION FEES FAMILY DIVISION | 8,051.50 | 7,000.00 | 7,000.00 | 624.75 | 4,622.67 | 2,377.33 | 66.04% |
| 662-676-000 RECEIPTS FOR NON-REIMBURSABLE | 635.00 | 1,000.00 | 1,000.00 | 208.50 | 2,229.23 | -1,229.23 | 222.92% |
| 662-677-001 INTENSE PROBATION IHC | 78,390.28 | 86,503.00 | 86,503.00 | 0.00 | 56,514.99 | 29,988.01 | 65.33% |
| 662-677-002 S.T.O.P. INC | 5,295.19 | 11,759.00 | 11,759.00 | 0.00 | 1,093.90 | 10,665.10 | 9.30% |
| 662-677-003 JUVENILE ISD - INC | 9,799.78 | 10,854.00 | 10,854.00 | 0.00 | 6,460.66 | 4,393.34 | 59.52% |
| 662-677-004 JUV COMP & CULTURE IHC | 29,681.14 | 39,160.00 | 39,160.00 | 0.00 | 25,068.39 | 14,091.61 | 64.02% |
| 662-678-000 REIMB RURAL DETENTION SUPP SVCS | 5,204.17 | 5,000.00 | 5,000.00 | 0.00 | 1,171.56 | 3,828.44 | 23.43% |
| 662-691-000 MISCELLANEOUS REVENUE | 6,828.63 | 0.00 | 0.00 | 0.00 | 6,682.80 | -6,682.80 | 100.00% |
| 662-699-101 TRANSFER IN - GENERAL FUND | 475,000.00 | 475,000.00 | 475,000.00 | 0.00 | 475,000.00 | 0.00 | 100.00% |
| Revenues Total | 841,363.59 | 862,093.00 | 862,093.00 | 1,248.93 | 707,283.64 | 154,809.36 | 82.04% |
| Expenses | | | | | | | |
| 662-704-000 SALARIES PERMANENT | 206,073.02 | 206,641.00 | 206,641.00 | 15,895.48 | 191,472.69 | 15,168.31 | 92.66% |
| 662-704-020 HEALTH INSURANCE INCENTIVE | 2,127.76 | 2,000.00 | 2,000.00 | 153.84 | 1,718.24 | 281.76 | 85.91% |

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| 662-704-030 DISABILITY | 2,891.31 | 2,837.00 | 2,837.00 | 230.09 | 2,552.61 | 284.39 | 89.98% |
| 662-704-040 UNUSED SICK PAYOUT | 2,526.59 | 1,864.00 | 1,864.00 | 0.00 | 0.00 | 1,864.00 | 0.00% |
| 662-710-000 WORKERS COMPENSATION | 1,045.86 | 1,053.00 | 1,053.00 | 0.00 | 1,441.41 | -388.41 | 136.89% |
| 662-711-000 HEALTH & DENTAL INSURANCE | 42,323.76 | 52,656.00 | 52,656.00 | 2,898.99 | 31,566.84 | 21,089.16 | 59.95% |
| 662-715-000 F.I.C.A. | 15,952.66 | 16,104.00 | 16,104.00 | 1,223.59 | 15,122.55 | 981.45 | 93.91% |
| 662-717-000 LIFE INSURANCE | 437.10 | 409.00 | 409.00 | 34.07 | 378.39 | 30.61 | 92.52% |
| 662-718-000 RETIREMENT | 14,633.43 | 15,586.00 | 15,586.00 | 1,198.90 | 14,374.75 | 1,211.25 | 92.23% |
| 662-727-000 SUPPLIES, PRINTING & POSTAGE | 1,011.58 | 1,200.00 | 1,200.00 | 209.37 | 890.92 | 309.08 | 74.24% |
| 662-801-000 PROF & CONT SERVICES (BASIC GRANT) | 16,875.00 | 15,000.00 | 15,000.00 | 0.00 | 7,500.00 | 7,500.00 | 50.00% |
| 662-801-001 PROFESSIONAL SVCS FINANCIAL CONS | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 662-801-002 TRUENCY IN HOME | 12,929.70 | 12,154.00 | 12,154.00 | 0.00 | 6,076.20 | 6,077.80 | 49.99% |
| 662-801-003 JC3 PROGRAM TEACHER/MENTOR | 0.00 | 4,200.00 | 4,200.00 | 0.00 | 3,570.00 | 630.00 | 85.00% |
| 662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00% |
| 662-832-000 STATE WARD CHARGEBACKS | 141,806.94 | 200,000.00 | 200,000.00 | 0.00 | 142,737.34 | 57,262.66 | 71.37% |
| 662-841-000 COUNTY FOSTER CARE-PRIVATE AGEN | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00% |
| 662-842-000 FOSTER CARE PAYMENT-PRIVATE | 764.26 | 50,000.00 | 50,000.00 | 0.00 | 5,723.10 | 44,276.90 | 11.45% |
| 662-843-000 PRIVATE INSTITUTION | 286,723.57 | 200,000.00 | 200,000.00 | 0.00 | 148,041.72 | 51,958.28 | 74.02% |
| 662-843-001 WORK WEEKEND PROGRAM | 2,380.50 | 20,000.00 | 10,000.00 | 0.00 | 3,489.10 | 6,510.90 | 34.89% |
| 662-844-000 OTHER COUNTY-DETENTION | 29,400.00 | 40,000.00 | 50,000.00 | 2,700.00 | 42,600.00 | 7,400.00 | 85.20% |
| 662-845-000 INDEPENDENT LIVING | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 662-846-000 IN HOME CARE - INTENSIVE PROBATION | 2,319.00 | 4,000.00 | 4,000.00 | 244.65 | 4,056.63 | -56.63 | 101.42% |
| 662-846-001 IN HOME - S.T.O.P DRUG TESTING | 1,915.00 | 9,000.00 | 9,000.00 | 0.00 | 935.00 | 8,065.00 | 10.39% |

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| 662-846-002 IN HOME - S.T.O.P ASSESSMENT | 480.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00% |
| 662-846-003 IN HOME - S.T.O.P GROUP COUNSELINC | 2,100.00 | 8,010.00 | 8,010.00 | 0.00 | 0.00 | 8,010.00 | 0.00% |
| 662-846-005 PSYCHOLOGICAL IHC | 4,195.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00% |
| 662-849-000 NON-REIMBURSEABLE BY CHILD CARE | 6,323.50 | 6,000.00 | 6,000.00 | 185.00 | 6,325.23 | -325.23 | 105.42% |
| 662-850-000 RURAL DETENTION SUPPORT SERVICE | 3,599.83 | 5,000.00 | 5,000.00 | 0.00 | 1,480.14 | 3,519.86 | 29.60% |
| 662-851-000 TELEPHONE | 50.97 | 600.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| 662-851-010 CELLULAR PHONE | 202.41 | 0.00 | 300.00 | 23.89 | 264.28 | 35.72 | 88.09% |
| 662-861-000 TRAVEL | 2,284.50 | 3,000.00 | 3,272.00 | 195.49 | 1,909.12 | 1,362.88 | 58.35% |
| 662-910-000 INSURANCE & BONDS | 1,318.92 | 1,320.00 | 1,320.00 | 0.00 | 1,338.13 | -18.13 | 101.37% |
| 662-934-000 OFFICE EQUIPT REPAIR & MAINT | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET | 1,985.60 | 1,000.00 | 1,000.00 | 0.00 | 687.02 | 312.98 | 68.70% |
| 662-957-000 EMPLOYEE TRAINING | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 522.20 | 477.80 | 52.22% |
| 662-971-000 IMAGING/DATA WORKFLOW | 7,393.80 | 20,000.00 | 20,000.00 | 0.00 | 8,605.60 | 11,394.40 | 43.03% |
| 662-982-000 BOOKS | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| Expenses Total | 822,071.57 | 930,434.00 | 930,706.00 | 25,193.36 | 645,379.21 | 285,326.79 | 69.34% |
| PROBATE Dept Total | 19,292.02 | -68,341.00 | -68,613.00 | -23,944.43 | 61,904.43 | -130,517.43 | -90.22% |
| Revenues Total | 841,363.59 | 862,093.00 | 862,093.00 | 1,248.93 | 707,283.64 | 154,809.36 | 82.04% |
| Expenses Fund Total | 822,071.57 | 930,434.00 | 930,706.00 | 25,193.36 | 645,379.21 | 285,326.79 | 69.34% |
| Net (Rev/Exp) | 19,292.02 | -68,341.00 | -68,613.00 | -23,944.43 | 61,904.43 | -130,517.43 | |
| Beginning/Adjusted Balance | 156,948.44 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 707,283.64 | 645,379.21 | = | | 218,852.87 | |

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 293 SOLDIERS RELIEF | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 689 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 689-699-101 OPERATING TRANSFERS IN-GENERAL | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 100.00% |
| Revenues Total | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 100.00% |
| Expenses | | | | | | | |
| 689-801-000 PROF. & CONTRACTED SERVICES | 17,825.31 | 17,000.00 | 17,000.00 | 1,005.05 | 15,185.76 | 1,814.24 | 89.33% |
| Expenses Total | 17,825.31 | 17,000.00 | 17,000.00 | 1,005.05 | 15,185.76 | 1,814.24 | 89.33% |
| CONTROL Dept Total | -10,325.31 | -9,500.00 | -9,500.00 | -1,005.05 | -7,685.76 | -1,814.24 | 80.90% |
| Revenues Total | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 100.00% |
| Expenses Fund Total | 17,825.31 | 17,000.00 | 17,000.00 | 1,005.05 | 15,185.76 | 1,814.24 | 89.33% |
| Net (Rev/Exp) | -10,325.31 | -9,500.00 | -9,500.00 | -1,005.05 | -7,685.76 | -1,814.24 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 16,845.35 | + | 7,500.00 | - | 15,185.76 | = | 9,159.59 | |

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 294 VETERANS TRUST | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 684 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 684-562-000 STATE REIMBURSEMENT | 1,025.00 | 6,500.00 | 6,500.00 | 0.00 | 8,164.00 | -1,664.00 | 125.60% |
| Revenues Total | 1,025.00 | 6,500.00 | 6,500.00 | 0.00 | 8,164.00 | -1,664.00 | 125.60% |
| Expenses | | | | | | | |
| 684-953-000 ADMINISTRATIVE EXPENSES | 61.78 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 684-958-000 VETERAN EXPENDITURE PAYMENT | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,265.00 | -265.00 | 105.30% |
| 684-999-101 INDIRECT COST - VETS TRUST | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 750.00 | 250.00 | 75.00% |
| Expenses Total | 1,061.78 | 6,500.00 | 6,500.00 | 0.00 | 6,015.00 | 485.00 | 92.54% |
| CONTROL Dept Total | -36.78 | 0.00 | 0.00 | 0.00 | 2,149.00 | -2,149.00 | 100.00% |
| Revenues Total | 1,025.00 | 6,500.00 | 6,500.00 | 0.00 | 8,164.00 | -1,664.00 | 125.60% |
| Expenses Fund Total | 1,061.78 | 6,500.00 | 6,500.00 | 0.00 | 6,015.00 | 485.00 | 92.54% |
| Net (Rev/Exp) | -36.78 | 0.00 | 0.00 | 0.00 | 2,149.00 | -2,149.00 | |
| Beginning/Adjusted Balance | 10,393.26 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 8,164.00 | 6,015.00 | 12,542.26 | = | | |

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 296 VOTED BRIDGE | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 446 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 446-402-000 CURRENT/DELINQUENT TAXES | 664,029.25 | 661,000.00 | 661,000.00 | 122.04 | 660,450.65 | 549.35 | 99.92% |
| 446-665-000 INTEREST REVENUE | 9,105.26 | 10,000.00 | 10,000.00 | 53.07 | 4,749.67 | 5,250.33 | 47.50% |
| Revenues Total | 673,134.51 | 671,000.00 | 671,000.00 | 175.11 | 665,200.32 | 5,799.68 | 99.14% |
| Expenses | | | | | | | |
| 446-964-000 REFUNDS & REBATES | 1,165.88 | 0.00 | 0.00 | 0.00 | 2,130.80 | -2,130.80 | 100.00% |
| 446-999-000 TRANSFER OUT - VILLAGES | 140,132.60 | 139,000.00 | 139,000.00 | 0.00 | 136,499.64 | 2,500.36 | 98.20% |
| 446-999-201 OPERATING TRANSFERS OUT-CO. RD | 365,655.99 | 600,000.00 | 600,000.00 | 75,495.64 | 299,379.81 | 300,620.19 | 49.90% |
| Expenses Total | 506,954.47 | 739,000.00 | 739,000.00 | 75,495.64 | 438,010.25 | 300,989.75 | 59.27% |
| CONTROL Dept Total | 166,180.04 | -68,000.00 | -68,000.00 | -75,320.53 | 227,190.07 | -295,190.07 | -334.10% |
| Revenues Total | 673,134.51 | 671,000.00 | 671,000.00 | 175.11 | 665,200.32 | 5,799.68 | 99.14% |
| Expenses Fund Total | 506,954.47 | 739,000.00 | 739,000.00 | 75,495.64 | 438,010.25 | 300,989.75 | 59.27% |
| Net (Rev/Exp) | 166,180.04 | -68,000.00 | -68,000.00 | -75,320.53 | 227,190.07 | -295,190.07 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 1,311,098.54 | + | 665,200.32 | - | = | 1,538,288.61 | | |

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 297 VOTED SENIOR CITIZENS | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 672 HUMAN DEV COMM | | | | | | | |
| Revenues | | | | | | | |
| 672-402-000 CURRENT/DELINQUENT TAXES | 276,325.59 | 275,000.00 | 275,000.00 | 50.93 | 275,001.96 | -1.96 | 100.00% |
| 672-665-000 INTEREST REVENUE | 802.63 | 1,000.00 | 1,000.00 | 0.00 | 326.34 | 673.66 | 32.63% |
| Revenues Total | 277,128.22 | 276,000.00 | 276,000.00 | 50.93 | 275,328.30 | 671.70 | 99.76% |
| Expenses | | | | | | | |
| 672-700-010 HUMAN DEVELOPMENT COMMISSION | 191,123.00 | 193,623.00 | 193,623.00 | 0.00 | 193,623.00 | 0.00 | 100.00% |
| 672-700-060 HDC REESE MEAL SITE OPEN 1 DAY | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 672-700-070 HDC VEHICLE MAINT/SUPPORT | 3,500.00 | 3,500.00 | 3,500.00 | 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 | 4,842.00 | 0.00 | 4,842.00 | 0.00 | 100.00% |
| 672-707-000 SALARIES - PER DIEM | 250.00 | 200.00 | 200.00 | 50.00 | 200.00 | 0.00 | 100.00% |
| 672-715-000 F.I.C.A. | 2.90 | 0.00 | 5.00 | 0.73 | 3.64 | 1.36 | 72.80% |
| 672-964-000 REFUNDS & REBATES | 483.21 | 500.00 | 500.00 | 0.00 | 946.83 | -446.83 | 189.37% |
| 672-999-101 INDIRECT COSTS - SENIORS | 0.00 | 0.00 | 0.00 | -438.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 222,701.11 | 222,665.00 | 222,670.00 | -387.27 | 223,115.47 | -445.47 | 100.20% |
| HUMAN DEV COMM Dept Total | 54,427.11 | 53,335.00 | 53,330.00 | 438.20 | 52,212.83 | 1,117.17 | 97.91% |
| Department 673 HEALTH DEPT | | | | | | | |
| Expenses | | | | | | | |
| 673-700-040 FLU SHOTS | 3,275.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00% |
| 673-700-080 GERIATRIC PROGRAM | 32,173.00 | 32,647.00 | 32,647.00 | 0.00 | 31,969.00 | 678.00 | 97.92% |
| 673-700-120 OTHER | 6,567.00 | 9,000.00 | 9,000.00 | 1,600.00 | 1,600.00 | 7,400.00 | 17.78% |
| Expenses Total | 42,015.00 | 45,647.00 | 45,647.00 | 1,600.00 | 33,569.00 | 12,078.00 | 73.54% |
| HEALTH DEPT Dept Total | 42,015.00 | 45,647.00 | 45,647.00 | 1,600.00 | 33,569.00 | 12,078.00 | 73.54% |
| Department 674 SENIOR CITIZENS OTHER | | | | | | | |
| Expenses | | | | | | | |

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| 674-700-030 REGION VII AGENCY DUES | 3,188.00 | 3,188.00 | 3,188.00 | 0.00 | 3,188.00 | 0.00 | 100.00% |
| 674-700-100 TRIAD | 492.90 | 500.00 | 500.00 | 0.00 | 95.92 | 404.08 | 19.18% |
| 674-707-000 SALARIES - PER DIEM | 0.00 | 0.00 | 850.00 | 125.00 | 725.00 | 125.00 | 85.29% |
| 674-715-000 FICA | 0.00 | 0.00 | 15.00 | 1.83 | 10.51 | 4.49 | 70.07% |
| 674-861-000 TRAVEL | 374.15 | 500.00 | 635.00 | 59.89 | 626.58 | 8.42 | 98.67% |
| 674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE | 1,000.00 | 1,000.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| 674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 674-999-101 INDIRECT COSTS | 1,240.00 | 876.00 | 876.00 | 438.00 | 876.00 | 0.00 | 100.00% |
| Expenses Total | 7,295.05 | 7,064.00 | 8,564.00 | 624.72 | 8,022.01 | 541.99 | 93.67% |
| SENIOR CITIZENS OTHER Dept Total | 7,295.05 | 7,064.00 | 8,564.00 | 624.72 | 8,022.01 | 541.99 | 93.67% |
| Revenues Total | 277,128.22 | 276,000.00 | 276,000.00 | 50.93 | 275,328.30 | 671.70 | 99.76% |
| Expenses Fund Total | 272,011.16 | 275,376.00 | 276,881.00 | 1,837.45 | 264,706.48 | 12,174.52 | 95.60% |
| Net (Rev/Exp) | 5,117.06 | 624.00 | -881.00 | -1,786.52 | 10,621.82 | -11,502.82 | |
| Beginning/Adjusted Balance | 44,741.22 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 275,328.30 | 264,706.48 | = 55,363.04 | | | |

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Fund 298 VOTED MEDICAL CARE FACILITY | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 671 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 671-402-000 CURRENT/DELINQUENT TAXES | 345,303.94 | 345,000.00 | 345,000.00 | 61.29 | 343,726.21 | 1,273.79 | 99.63% |
| 671-665-000 INTEREST REVENUE | 10,665.25 | 7,200.00 | 7,200.00 | 0.00 | 4,204.06 | 2,995.94 | 58.39% |
| Revenues Total | 355,969.19 | 352,200.00 | 352,200.00 | 61.29 | 347,930.27 | 4,269.73 | 98.79% |
| Expenses | | | | | | | |
| 671-835-000 MAINTENANCE OF EFFORT PAYMENTS | 193,716.08 | 185,760.00 | 185,760.00 | 17,693.52 | 185,042.08 | 717.92 | 99.61% |
| 671-964-000 REFUNDS & REBATES | 606.78 | 0.00 | 1,055.00 | 0.00 | 1,054.30 | 0.70 | 99.93% |
| 671-999-101 INDIRECT COSTS - MCF | 729.00 | 1,773.00 | 1,773.00 | 0.00 | 1,773.00 | 0.00 | 100.00% |
| 671-999-291 OPERATING TRANSFERS OUT-MCF | 72,018.25 | 226,000.00 | 226,000.00 | 0.00 | 161,311.19 | 64,688.81 | 71.38% |
| Expenses Total | 267,070.11 | 413,533.00 | 414,588.00 | 17,693.52 | 349,180.57 | 65,407.43 | 84.22% |
| CONTROL Dept Total | 88,899.08 | -61,333.00 | -62,388.00 | -17,632.23 | -1,250.30 | -61,137.70 | 2.00% |
| Revenues Total | 355,969.19 | 352,200.00 | 352,200.00 | 61.29 | 347,930.27 | 4,269.73 | 98.79% |
| Expenses Fund Total | 267,070.11 | 413,533.00 | 414,588.00 | 17,693.52 | 349,180.57 | 65,407.43 | 84.22% |
| Net (Rev/Exp) | 88,899.08 | -61,333.00 | -62,388.00 | -17,632.23 | -1,250.30 | -61,137.70 | |
| Beginning/Adjusted Balance | | | | | | | |
| 1,153,237.08 | + | YTD Revenues | YTD Expenses | = | Current Fund Balance | | |
| | | 347,930.27 | 349,180.57 | | 1,151,986.78 | | |

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 374 PURDY BLDG DEBT | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 536 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 536-665-000 INTEREST EARNED | 38.16 | 0.00 | 0.00 | 0.00 | 12.59 | -12.59 | 100.00% |
| 536-699-101 TRANSFER IN GENERAL FUND | 70,171.52 | 72,725.00 | 72,725.00 | 0.00 | 72,725.00 | 0.00 | 100.00% |
| Revenues Total | 70,209.68 | 72,725.00 | 72,725.00 | 0.00 | 72,737.59 | -12.59 | 100.02% |
| Expenses | | | | | | | |
| 536-991-000 PRINCIPAL PAYMENTS | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 100.00% |
| 536-995-000 INTEREST EXPENDITURES | 38,450.00 | 37,575.00 | 37,575.00 | 18,568.75 | 37,575.00 | 0.00 | 100.00% |
| 536-998-000 PAYING AGENT FEES | 150.00 | 150.00 | 150.00 | 0.00 | 150.00 | 0.00 | 100.00% |
| Expenses Total | 73,600.00 | 72,725.00 | 72,725.00 | 18,568.75 | 72,725.00 | 0.00 | 100.00% |
| CONTROL Dept Total | -3,390.32 | 0.00 | 0.00 | -18,568.75 | 12.59 | -12.59 | 100.00% |
| Revenues Total | 70,209.68 | 72,725.00 | 72,725.00 | 0.00 | 72,737.59 | -12.59 | 100.02% |
| Expenses Fund Total | 73,600.00 | 72,725.00 | 72,725.00 | 18,568.75 | 72,725.00 | 0.00 | 100.00% |
| Net (Rev/Exp) | -3,390.32 | 0.00 | 0.00 | -18,568.75 | 12.59 | -12.59 | |
| Beginning/Adjusted Balance | 1.69 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 72,737.59 | 72,725.00 | = | | 14.28 | |

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: November 30, 2013

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

BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 376 REFINANCED CARO AREA SEWER | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 536 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 536-583-000 CONTRIBUTIONS FROM LOCAL UNITS | 127,370.00 | 137,636.00 | 137,653.00 | 0.00 | 137,652.32 | 0.68 | 100.00% |
| Revenues Total | 127,370.00 | 137,636.00 | 137,653.00 | 0.00 | 137,652.32 | 0.68 | 100.00% |
| Expenses | | | | | | | |
| 536-991-000 PRINCIPAL PAYMENTS | 120,000.00 | 135,000.00 | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 100.00% |
| 536-995-000 INTEREST EXPENDITURES | 7,095.00 | 2,498.00 | 2,498.00 | 0.00 | 2,497.50 | 0.50 | 99.98% |
| 536-998-000 PAYING AGENT FEES | 275.00 | 138.00 | 155.00 | 0.00 | 154.82 | 0.18 | 99.88% |
| Expenses Total | 127,370.00 | 137,636.00 | 137,653.00 | 0.00 | 137,652.32 | 0.68 | 100.00% |
| CONTROL Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 127,370.00 | 137,636.00 | 137,653.00 | 0.00 | 137,652.32 | 0.68 | 100.00% |
| Expenses Fund Total | 127,370.00 | 137,636.00 | 137,653.00 | 0.00 | 137,652.32 | 0.68 | 100.00% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | | Current Fund Balance | | |
| | | 137,652.32 | 137,652.32 | = | 0.00 | | |

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: November 30, 2013

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

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 380 RICHVILLE WATER SYSTEM DEBT | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 536 RICHVILLE WATER SYSTEM DEBT | | | | | | | |
| Revenues | | | | | | | |
| 536-583-000 CONTRIBUTIONS FROM LOCAL UNITS | 48,891.70 | 45,555.00 | 45,555.00 | 0.00 | 45,205.00 | 350.00 | 99.23% |
| 536-665-000 INTEREST EARNED | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 48,891.75 | 45,555.00 | 45,555.00 | 0.00 | 45,205.00 | 350.00 | 99.23% |
| Expenses | | | | | | | |
| 536-955-000 MISC EXPENDITURES | 108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 536-991-000 PRINCIPAL PAYMENTS | 35,000.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 100.00% |
| 536-995-000 INTEREST EXPENSE | 13,608.75 | 5,205.00 | 5,205.00 | 0.00 | 5,205.00 | 0.00 | 100.00% |
| 536-998-000 PAYING AGENT FEES | 175.00 | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00% |
| Expenses Total | 48,891.75 | 45,555.00 | 45,555.00 | 0.00 | 45,205.00 | 350.00 | 99.23% |
| RICHVILLE WATER SYSTEM DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Dept Total | | | | | | | |
| Revenues Total | 48,891.75 | 45,555.00 | 45,555.00 | 0.00 | 45,205.00 | 350.00 | 99.23% |
| Expenses Fund Total | 48,891.75 | 45,555.00 | 45,555.00 | 0.00 | 45,205.00 | 350.00 | 99.23% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | | Current Fund Balance | | |
| | | 45,205.00 | 45,205.00 | = | 0.00 | | |

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Fund 381 STATE POLICE BLDG DEBT SVC | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 929 DEBT SERVICE | | | | | | | |
| Revenues | | | | | | | |
| 929-540-000 STATE LEASE PAYMENT | 162,134.16 | 162,134.00 | 162,134.00 | 13,511.18 | 148,622.98 | 13,511.02 | 91.67% |
| 929-665-000 INTEREST EARNED | 29.10 | 0.00 | 0.00 | 0.00 | 10.59 | -10.59 | 100.00% |
| Revenues Total | 162,163.26 | 162,134.00 | 162,134.00 | 13,511.18 | 148,633.57 | 13,500.43 | 91.67% |
| Expenses | | | | | | | |
| 929-991-000 PRINICIPAL PAYMENTS | 130,000.00 | 135,000.00 | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 100.00% |
| 929-995-000 INTEREST EXPENDITURES | 24,087.51 | 17,297.00 | 17,297.00 | 0.00 | 17,296.88 | 0.12 | 100.00% |
| 929-998-000 PAYING AGENT FEES | 275.00 | 275.00 | 275.00 | 0.00 | 275.00 | 0.00 | 100.00% |
| 929-999-407 TRANSFER OUT-CAPITAL EXP | 7,800.75 | 9,562.00 | 9,562.00 | 0.00 | 0.00 | 9,562.00 | 0.00% |
| Expenses Total | 162,163.26 | 162,134.00 | 162,134.00 | 0.00 | 152,571.88 | 9,562.12 | 94.10% |
| DEBT SERVICE Dept Total | 0.00 | 0.00 | 0.00 | 13,511.18 | -3,938.31 | 3,938.31 | 100.00% |
| Revenues Total | 162,163.26 | 162,134.00 | 162,134.00 | 13,511.18 | 148,633.57 | 13,500.43 | 91.67% |
| Expenses Fund Total | 162,163.26 | 162,134.00 | 162,134.00 | 0.00 | 152,571.88 | 9,562.12 | 94.10% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 13,511.18 | -3,938.31 | 3,938.31 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 148,633.57 | 152,571.88 | = -3,938.31 | | | |

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 384 MILLINGTON SEWER DEBT SVC | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 536 MILLINGTON SEWER DEBT Revenues | | | | | | | |
| 536-583-000 CONTRIBUTIONS FROM LOCAL UNITS | 12,700.00 | 12,025.00 | 12,250.00 | 112.50 | 12,250.00 | 0.00 | 100.00% |
| Revenues Total | 12,700.00 | 12,025.00 | 12,250.00 | 112.50 | 12,250.00 | 0.00 | 100.00% |
| Expenses | | | | | | | |
| 536-991-000 PRINCIPAL PAYMENTS | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| 536-995-000 INTEREST EXPENSE | 2,475.00 | 1,800.00 | 2,025.00 | 0.00 | 2,025.00 | 0.00 | 100.00% |
| 536-998-000 PAYING AGENT FEES | 225.00 | 225.00 | 225.00 | 112.50 | 225.00 | 0.00 | 100.00% |
| Expenses Total | 12,700.00 | 12,025.00 | 12,250.00 | 112.50 | 12,250.00 | 0.00 | 100.00% |
| MILLINGTON SEWER DEBT Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 12,700.00 | 12,025.00 | 12,250.00 | 112.50 | 12,250.00 | 0.00 | 100.00% |
| Expenses Fund Total | 12,700.00 | 12,025.00 | 12,250.00 | 112.50 | 12,250.00 | 0.00 | 100.00% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 12,250.00 | 12,250.00 | = | | 0.00 | |

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 385 DENMARK TWP SEWER DEBT | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 536 DENMARK TWP SEWER DEBT | | | | | | | |
| Revenues | | | | | | | |
| 536-583-000 CONTRIBUTIONS FROM LOCAL UNITS | 111,521.24 | 111,408.00 | 111,408.00 | 0.00 | 111,407.50 | 0.50 | 100.00% |
| 536-665-000 INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 | 41.24 | -41.24 | 100.00% |
| Revenues Total | 111,521.24 | 111,408.00 | 111,408.00 | 0.00 | 111,448.74 | -40.74 | 100.04% |
| Expenses | | | | | | | |
| 536-991-000 PRINCIPAL PAYMENTS | 27,000.00 | 28,000.00 | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 100.00% |
| 536-995-000 INTEREST EXPENSE | 84,521.24 | 83,408.00 | 83,408.00 | 0.00 | 83,407.50 | 0.50 | 100.00% |
| Expenses Total | 111,521.24 | 111,408.00 | 111,408.00 | 0.00 | 111,407.50 | 0.50 | 100.00% |
| DENMARK TWP SEWER DEBT Dept | 0.00 | 0.00 | 0.00 | 0.00 | 41.24 | -41.24 | 100.00% |
| Total | | | | | | | |
| Revenues Total | 111,521.24 | 111,408.00 | 111,408.00 | 0.00 | 111,448.74 | -40.74 | 100.04% |
| Expenses Fund Total | 111,521.24 | 111,408.00 | 111,408.00 | 0.00 | 111,407.50 | 0.50 | 100.00% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | 41.24 | -41.24 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 111,448.74 | 111,407.50 | 41.24 | | | |

BUDGET STATUS REPORT

Fund 386 DENMARK TWP WATER EXT PROJECT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 386 DENMARK TWP WATER EXT PROJECT | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 536 DENMARK TWP SEWER DEBT | | | | | | | |
| Revenues | | | | | | | |
| 536-583-000 CONTRIBUTIONS FROM LOCAL UNITS | 0.00 | 0.00 | 3,381.00 | 0.00 | 3,380.54 | 0.46 | 99.99% |
| Revenues Total | 0.00 | 0.00 | 3,381.00 | 0.00 | 3,380.54 | 0.46 | 99.99% |
| Expenses | | | | | | | |
| 536-995-000 INTEREST EXPENSE | 0.00 | 0.00 | 3,381.00 | 0.00 | 3,380.54 | 0.46 | 99.99% |
| Expenses Total | 0.00 | 0.00 | 3,381.00 | 0.00 | 3,380.54 | 0.46 | 99.99% |
| DENMARK TWP SEWER DEBT Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total | | | | | | | |
| Revenues Total | 0.00 | 0.00 | 3,381.00 | 0.00 | 3,380.54 | 0.46 | 99.99% |
| Expenses Fund Total | 0.00 | 0.00 | 3,381.00 | 0.00 | 3,380.54 | 0.46 | 99.99% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 3,380.54 | 3,380.54 | = | | 0.00 | |

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: November 30, 2013

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

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---------------------------------------|---------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Fund 391 MEDICAL CARE DEBT RET | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 929 CONTROLS | | | | | | | |
| Revenues | | | | | | | |
| 929-402-000 CURRENT TAX | 1,401,375.51 | 1,393,493.00 | 1,393,493.00 | 253.72 | 1,394,047.71 | -554.71 | 100.04% |
| 929-665-000 INTEREST EARNED | 16,553.77 | 12,000.00 | 12,000.00 | 0.00 | 7,704.81 | 4,295.19 | 64.21% |
| 929-672-000 MILLAGE FUNDS | 52.57 | 0.00 | 0.00 | 0.00 | 64.55 | -64.55 | 100.00% |
| Revenues Total | 1,417,981.85 | 1,405,493.00 | 1,405,493.00 | 253.72 | 1,401,817.07 | 3,675.93 | 99.74% |
| Expenses | | | | | | | |
| 929-964-000 REFUNDS | 2,450.71 | 0.00 | 4,400.00 | 0.00 | 4,394.42 | 5.58 | 99.87% |
| 929-991-000 PRINCIPAL PAYMENTS | 975,000.00 | 1,015,000.00 | 1,015,000.00 | 0.00 | 1,015,000.00 | 0.00 | 100.00% |
| 929-995-000 INTEREST EXPENDITURES | 124,075.00 | 104,175.00 | 104,175.00 | 47,012.50 | 104,175.00 | 0.00 | 100.00% |
| 929-998-000 PAYING AGENT FEES | 150.00 | 250.00 | 250.00 | 0.00 | 150.00 | 100.00 | 60.00% |
| Expenses Total | 1,101,675.71 | 1,119,425.00 | 1,123,825.00 | 47,012.50 | 1,123,719.42 | 105.58 | 99.99% |
| CONTROLS Dept Total | 316,306.14 | 286,068.00 | 281,668.00 | -46,758.78 | 278,097.65 | 3,570.35 | 98.73% |
| Revenues Total | 1,417,981.85 | 1,405,493.00 | 1,405,493.00 | 253.72 | 1,401,817.07 | 3,675.93 | 99.74% |
| Expenses Fund Total | 1,101,675.71 | 1,119,425.00 | 1,123,825.00 | 47,012.50 | 1,123,719.42 | 105.58 | 99.99% |
| Net (Rev/Exp) | 316,306.14 | 286,068.00 | 281,668.00 | -46,758.78 | 278,097.65 | 3,570.35 | |
| Beginning/Adjusted Balance | 1,880,646.92 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 1,401,817.07 | 1,123,719.42 | = | 2,158,744.57 | | |

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 470 STATE POLICE CAPITAL EXPENDITU | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 929 CAPITAL | | | | | | | |
| Revenues | | | | | | | |
| 929-540-000 STATE LEASE SURPLUS | 7,800.75 | 9,562.00 | 9,562.00 | 0.00 | 0.00 | 9,562.00 | 0.00% |
| 929-665-000 INTEREST EARNED | 1,604.35 | 1,500.00 | 1,500.00 | 0.00 | 680.01 | 819.99 | 45.33% |
| Revenues Total | 9,405.10 | 11,062.00 | 11,062.00 | 0.00 | 680.01 | 10,381.99 | 6.15% |
| Expenses | | | | | | | |
| 929-700-000 EXPENDITURE CONTROL | 4,126.00 | 8,000.00 | 32,890.00 | 2,160.00 | 5,050.00 | 27,840.00 | 15.35% |
| Expenses Total | 4,126.00 | 8,000.00 | 32,890.00 | 2,160.00 | 5,050.00 | 27,840.00 | 15.35% |
| CAPITAL Dept Total | 5,279.10 | 3,062.00 | -21,828.00 | -2,160.00 | -4,369.99 | -17,458.01 | 20.02% |
| Revenues Total | 9,405.10 | 11,062.00 | 11,062.00 | 0.00 | 680.01 | 10,381.99 | 6.15% |
| Expenses Fund Total | 4,126.00 | 8,000.00 | 32,890.00 | 2,160.00 | 5,050.00 | 27,840.00 | 15.35% |
| Net (Rev/Exp) | 5,279.10 | 3,062.00 | -21,828.00 | -2,160.00 | -4,369.99 | -17,458.01 | |
| Beginning/Adjusted Balance | 181,270.67 | | | | | | |
| | + | YTD Revenues | YTD Expenses | = | Current Fund Balance | | |
| | | 680.01 | 5,050.00 | | 176,900.68 | | |

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 931 COURTHOUSE

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| 931-982-005 COURTHOUSE ROOF | 39,763.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 65,609.00 | 10,000.00 | 44,673.00 | 3,350.00 | 12,057.00 | 32,616.00 | 26.99% |
| COURTHOUSE Dept Total | 65,609.00 | 10,000.00 | 44,673.00 | 3,350.00 | 12,057.00 | 32,616.00 | 26.99% |
| Department 932 JAIL | | | | | | | |
| Expenses | | | | | | | |
| 932-013-001 JAIL WINDOW REPLACEMENT | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00% |
| 932-013-002 JAIL C-WING SHOWER TILE RPL | 0.00 | 88,000.00 | 92,572.00 | 0.00 | 54,881.07 | 37,690.93 | 59.28% |
| 932-982-001 JAIL ROOF | 80,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 932-982-004 JAIL ENTRY DOORS | 1,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 82,525.00 | 113,000.00 | 117,572.00 | 0.00 | 54,881.07 | 62,690.93 | 46.68% |
| JAIL Dept Total | 82,525.00 | 113,000.00 | 117,572.00 | 0.00 | 54,881.07 | 62,690.93 | 46.68% |
| Department 933 PURDY BUILDING | | | | | | | |
| Expenses | | | | | | | |
| 933-013-001 WINDOWS PURDY BUILDING | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| Expenses Total | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| PURDY BUILDING Dept Total | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| Department 935 MSU BUILDING | | | | | | | |
| Expenses | | | | | | | |
| 935-013-001 MSU RESTROOM FLOOR TILE REPLACE | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 1,900.00 | 600.00 | 76.00% |
| Expenses Total | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 1,900.00 | 600.00 | 76.00% |
| MSU BUILDING Dept Total | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 1,900.00 | 600.00 | 76.00% |
| Department 936 HEALTH DEPT/DHS BUILDINGS | | | | | | | |
| Expenses | | | | | | | |
| 936-013-001 CAULKING HEALTH DEPT WINDOWS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 936-013-002 HEALTH DEPT/DHS PARKING LOTS | 0.00 | 160,000.00 | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 0.00% |
| Expenses Total | 0.00 | 165,000.00 | 165,000.00 | 0.00 | 0.00 | 165,000.00 | 0.00% |
| HEALTH DEPT/DHS BUILDINGS Dept Total | 0.00 | 165,000.00 | 165,000.00 | 0.00 | 0.00 | 165,000.00 | 0.00% |
| Department 937 ANIMAL SHELTER | | | | | | | |
| Expenses | | | | | | | |
| 937-013-001 ANIMAL SHELTER DOOR REPLACEMEN | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00% |

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 937 ANIMAL SHELTER

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--------------------------------|-----------------|--|---|--------------------------|-----------------------------------|---------------------------|------------------------------|
| Expenses Total | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00% |
| ANIMAL SHELTER Dept Total | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00% |
| Revenues Total | 115,006.59 | 109,153.00 | 112,653.00 | 62.81 | 3,053.38 | 109,599.62 | 2.71% |
| Expenses Fund Total | 175,691.75 | 306,500.00 | 345,745.00 | 3,350.00 | 69,358.07 | 276,386.93 | 20.06% |
| Net (Rev/Exp) | -60,685.16 | -197,347.00 | -233,092.00 | -3,287.19 | -66,304.69 | -166,787.31 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 1,156,724.78 | + | 3,053.38 | - | = | 1,090,420.09 | | |

BUDGET STATUS REPORT

Fund 486 DENMARK TWP WATER EXT CONSTRUC

Tuscola County

Department 536 DENMARK

Period Ending Date: November 30, 2013

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

BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|---------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 487 WISNER TWP WATER DIST CONSTRUC | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 536 WISNER | | | | | | | |
| Revenues | | | | | | | |
| 536-400-000 REVENUE | 2,807,000.00 | 3,000,000.00 | 1,228,000.00 | 26,000.00 | 1,032,100.00 | 195,900.00 | 84.05% |
| Revenues Total | 2,807,000.00 | 3,000,000.00 | 1,228,000.00 | 26,000.00 | 1,032,100.00 | 195,900.00 | 84.05% |
| Expenses | | | | | | | |
| 536-700-000 EXPENDITURE CONTROL | 2,807,000.00 | 3,000,000.00 | 1,228,000.00 | 10,333.11 | 1,031,253.96 | 196,746.04 | 83.98% |
| Expenses Total | 2,807,000.00 | 3,000,000.00 | 1,228,000.00 | 10,333.11 | 1,031,253.96 | 196,746.04 | 83.98% |
| WISNER Dept Total | 0.00 | 0.00 | 0.00 | 15,666.89 | 846.04 | -846.04 | 100.00% |
| Revenues Total | 2,807,000.00 | 3,000,000.00 | 1,228,000.00 | 26,000.00 | 1,032,100.00 | 195,900.00 | 84.05% |
| Expenses Fund Total | 2,807,000.00 | 3,000,000.00 | 1,228,000.00 | 10,333.11 | 1,031,253.96 | 196,746.04 | 83.98% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 15,666.89 | 846.04 | -846.04 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 1,032,100.00 | 1,031,253.96 | = 846.04 | | | |

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 532 TAX FORECLOSURE FUND | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 253 FORECLOSURE FUND | | | | | | | |
| Revenues | | | | | | | |
| 253-620-004 PUBLICATION FEE REIMBURSEMENT | 5,241.42 | 10,000.00 | 10,000.00 | 645.00 | 9,339.56 | 660.44 | 93.40% |
| 253-621-005 PRE FORFEITURE MAILING FEE \$15 | 35,877.97 | 35,000.00 | 35,000.00 | 3,140.00 | 32,252.73 | 2,747.27 | 92.15% |
| 253-639-005 TITLE SEARCH FEE \$175 | 127,113.83 | 130,000.00 | 130,000.00 | 6,109.54 | 114,373.56 | 15,626.44 | 87.98% |
| 253-645-005 PERSONAL VISIT FEE | 7,675.10 | 10,000.00 | 10,000.00 | 1,060.00 | 14,195.44 | -4,195.44 | 141.95% |
| 253-646-004 AUCTION PROCEEDS | 179,450.00 | 180,000.00 | 180,000.00 | 57,800.00 | 422,571.64 | -242,571.64 | 234.76% |
| 253-665-000 INTEREST EARNED | 4,877.75 | 5,000.00 | 5,000.00 | 0.00 | 1,906.86 | 3,093.14 | 38.14% |
| 253-691-000 MISC INCOME | 0.00 | 0.00 | 0.00 | 5.00 | 205.00 | -205.00 | 100.00% |
| Revenues Total | 360,236.07 | 370,000.00 | 370,000.00 | 68,759.54 | 594,844.79 | -224,844.79 | 160.77% |
| Expenses | | | | | | | |
| 253-704-000 SALARIES-PERMANENT | 31,348.71 | 31,319.00 | 31,319.00 | 2,409.12 | 28,300.00 | 3,019.00 | 90.36% |
| 253-704-030 DISABILITY | 425.97 | 430.00 | 430.00 | 35.84 | 390.91 | 39.09 | 90.91% |
| 253-704-040 UNUSED SICK TIME PAYOUT | 26.96 | 430.00 | 430.00 | 0.00 | 0.00 | 430.00 | 0.00% |
| 253-710-000 WORKERS COMPENSATION | 156.68 | 157.00 | 157.00 | 0.00 | 207.94 | -50.94 | 132.45% |
| 253-711-000 HEALTH & DENTAL INSURANCE | 14,018.55 | 15,904.00 | 15,904.00 | 1,138.71 | 12,435.57 | 3,468.43 | 78.19% |
| 253-715-000 FICA | 2,373.17 | 2,396.00 | 2,396.00 | 182.70 | 2,142.76 | 253.24 | 89.43% |
| 253-717-000 LIFE INSURANCE | 97.44 | 97.00 | 97.00 | 8.12 | 88.57 | 8.43 | 91.31% |
| 253-718-000 RETIREMENT | 2,242.02 | 2,170.00 | 2,170.00 | 199.83 | 2,096.09 | 73.91 | 96.59% |
| 253-729-000 MICROFILM COSTS | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| 253-801-000 CONTRACTED SERVICES | 144,085.94 | 110,000.00 | 110,000.00 | 4,876.13 | 129,057.62 | -19,057.62 | 117.33% |
| 253-964-000 REFUNDS & REBATES | 135,906.69 | 0.00 | 0.00 | 102,527.88 | 238,868.55 | -238,868.55 | 100.00% |

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| 253-999-101 TRANSFER OUT GENERAL FUND | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 100.00% |
| Expenses Total | 386,682.13 | 218,903.00 | 218,903.00 | 111,378.33 | 463,588.01 | -244,685.01 | 211.78% |
| FORECLOSURE FUND Dept Total | -26,446.06 | 151,097.00 | 151,097.00 | -42,618.79 | 131,256.78 | 19,840.22 | 86.87% |
| Revenues Total | 360,236.07 | 370,000.00 | 370,000.00 | 68,759.54 | 594,844.79 | -224,844.79 | 160.77% |
| Expenses Fund Total | 386,682.13 | 218,903.00 | 218,903.00 | 111,378.33 | 463,588.01 | -244,685.01 | 211.78% |
| Net (Rev/Exp) | -26,446.06 | 151,097.00 | 151,097.00 | -42,618.79 | 131,256.78 | 19,840.22 | |
| Beginning/Adjusted Balance | 469,646.48 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 594,844.79 | 463,588.01 | = 600,903.26 | | | |

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | | | |
|---|---------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|----------|-----------------------------|---------------------|
| Fund 626 COMBINED REVOLVING TAX FUND | | | | | | | | | | |
| Fiscal Year 2013 | | | | | | | | | | |
| Department 253 CONTROL | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 253-445-000 PENALTIES & INTEREST ON TAXES | 531,202.76 | 0.00 | 0.00 | 41,876.50 | 475,337.67 | -475,337.67 | 100.00% | | | |
| 253-448-000 COLLECTION FEES | 187,416.81 | 0.00 | 0.00 | 10,224.19 | 177,860.18 | -177,860.18 | 100.00% | | | |
| 253-665-000 INTEREST EARNED | 32,115.51 | 0.00 | 0.00 | 1,210.14 | 32,878.14 | -32,878.14 | 100.00% | | | |
| 253-691-000 MISCELLANEOUS INCOME | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| Revenues Total | 750,735.09 | 0.00 | 0.00 | 53,310.83 | 686,075.99 | -686,075.99 | 100.00% | | | |
| Expenses | | | | | | | | | | |
| 253-955-000 MISCELLANEOUS EXPENSE | 21.33 | 0.00 | 0.00 | 0.00 | 48.00 | -48.00 | 100.00% | | | |
| 253-999-253 OPERATING TRANSFER OUT-ADM. FD | 748,861.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| Expenses Total | 748,882.86 | 0.00 | 0.00 | 0.00 | 48.00 | -48.00 | 100.00% | | | |
| CONTROL Dept Total | 1,852.23 | 0.00 | 0.00 | 53,310.83 | 686,027.99 | -686,027.99 | 100.00% | | | |
| Revenues Total | 750,735.09 | 0.00 | 0.00 | 53,310.83 | 686,075.99 | -686,075.99 | 100.00% | | | |
| Expenses Fund Total | 748,882.86 | 0.00 | 0.00 | 0.00 | 48.00 | -48.00 | 100.00% | | | |
| Net (Rev/Exp) | 1,852.23 | 0.00 | 0.00 | 53,310.83 | 686,027.99 | -686,027.99 | | | | |
| Beginning/Adjusted Balance | 5,686,084.75 | + | YTD Revenues | 686,075.99 | - | YTD Expenses | 48.00 | = | Current Fund Balance | 6,372,112.74 |

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 676 MOTOR POOL FUND | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 292 CHILD CARE VEHICLE | | | | | | | |
| Revenues | | | | | | | |
| 292-676-000 | | | | | | | |
| MILEAGE REIMBURSEMENT | 5,597.50 | 0.00 | 6,000.00 | 440.14 | 5,965.75 | 34.25 | 99.43% |
| Revenues Total | 5,597.50 | 0.00 | 6,000.00 | 440.14 | 5,965.75 | 34.25 | 99.43% |
| Expenses | | | | | | | |
| 292-932-000 | | | | | | | |
| CHILD CARE VEH EXPENSE | 1,322.80 | 0.00 | 2,000.00 | 77.34 | 1,810.69 | 189.31 | 90.53% |
| Expenses Total | 1,322.80 | 0.00 | 2,000.00 | 77.34 | 1,810.69 | 189.31 | 90.53% |
| CHILD CARE VEHICLE Dept Total | 4,274.70 | 0.00 | 4,000.00 | 362.80 | 4,155.06 | -155.06 | 103.88% |
| Revenues Total | 5,597.50 | 0.00 | 6,000.00 | 440.14 | 5,965.75 | 34.25 | 99.43% |
| Expenses Fund Total | 1,322.80 | 0.00 | 2,000.00 | 77.34 | 1,810.69 | 189.31 | 90.53% |
| Net (Rev/Exp) | 4,274.70 | 0.00 | 4,000.00 | 362.80 | 4,155.06 | -155.06 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 7,328.84 | + | 5,965.75 | 1,810.69 | = | 11,483.90 | | |

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 677 WORKERS' COMPENSATION | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 871 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 871-676-000 REIMBURSEMENTS/REFUNDS | 15,000.00 | 0.00 | 0.00 | 3,027.00 | 3,027.00 | -3,027.00 | 100.00% |
| 871-691-000 MISCELLANEOUS INCOME | 15,869.26 | 16,000.00 | 16,000.00 | 0.00 | 22,327.29 | -6,327.29 | 139.55% |
| Revenues Total | 30,869.26 | 16,000.00 | 16,000.00 | 3,027.00 | 25,354.29 | -9,354.29 | 158.46% |
| Expenses | | | | | | | |
| 871-801-000 PROF. & CONTRACTUAL (ADM.) | 23,621.04 | 20,000.00 | 20,000.00 | 0.00 | 56,672.76 | -36,672.76 | 283.36% |
| 871-914-000 SETTLEMENT & CLAIMS | 192.77 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00% |
| Expenses Total | 23,813.81 | 32,000.00 | 32,000.00 | 0.00 | 56,672.76 | -24,672.76 | 177.10% |
| CONTROL Dept Total | 7,055.45 | -16,000.00 | -16,000.00 | 3,027.00 | -31,318.47 | 15,318.47 | 195.74% |
| Revenues Total | 30,869.26 | 16,000.00 | 16,000.00 | 3,027.00 | 25,354.29 | -9,354.29 | 158.46% |
| Expenses Fund Total | 23,813.81 | 32,000.00 | 32,000.00 | 0.00 | 56,672.76 | -24,672.76 | 177.10% |
| Net (Rev/Exp) | 7,055.45 | -16,000.00 | -16,000.00 | 3,027.00 | -31,318.47 | 15,318.47 | |
| Beginning/Adjusted Balance | 475,319.44 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 25,354.29 | 56,672.76 | 444,000.97 | = | | |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|---------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 678 HEALTH INSURANCE FUND | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-699-101 OPERATING TRANSFERS IN-GENERAL | 1,629,587.52 | 0.00 | 0.00 | 130,532.15 | 1,448,360.44 | -1,448,360.44 | 100.00% |
| 000-699-701 OPERATING TRANSFERS IN-B/C T/A | 1,123.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 1,630,710.70 | 0.00 | 0.00 | 130,532.15 | 1,448,360.44 | -1,448,360.44 | 100.00% |
| Dept Total | 1,630,710.70 | 0.00 | 0.00 | 130,532.15 | 1,448,360.44 | -1,448,360.44 | 100.00% |
| Department 101 GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| 101-676-678 REIMB EMPLOYEE SHARE HLTH INS CO | 45,811.72 | 0.00 | 0.00 | 2,208.23 | 28,451.09 | -28,451.09 | 100.00% |
| Revenues Total | 45,811.72 | 0.00 | 0.00 | 2,208.23 | 28,451.09 | -28,451.09 | 100.00% |
| GENERAL FUND Dept Total | 45,811.72 | 0.00 | 0.00 | 2,208.23 | 28,451.09 | -28,451.09 | 100.00% |
| Department 207 ROAD PATROL | | | | | | | |
| Revenues | | | | | | | |
| 207-676-678 REIMB- EMPLOYEE SHARE HLTH INS CC | 7,432.14 | 0.00 | 0.00 | 511.65 | 6,984.55 | -6,984.55 | 100.00% |
| Revenues Total | 7,432.14 | 0.00 | 0.00 | 511.65 | 6,984.55 | -6,984.55 | 100.00% |
| ROAD PATROL Dept Total | 7,432.14 | 0.00 | 0.00 | 511.65 | 6,984.55 | -6,984.55 | 100.00% |
| Department 213 ARBELA TWP POLICE | | | | | | | |
| Revenues | | | | | | | |
| 213-676-678 REIMB EMPLOYEE SHARE HLTH INS. | 0.00 | 0.00 | 0.00 | 0.00 | 24.97 | -24.97 | 100.00% |
| Revenues Total | 0.00 | 0.00 | 0.00 | 0.00 | 24.97 | -24.97 | 100.00% |
| ARBELA TWP POLICE Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 24.97 | -24.97 | 100.00% |
| Department 215 FRIEND OF THE COURT | | | | | | | |
| Revenues | | | | | | | |
| 215-676-678 REIMB EMPLOYEE SHARE HLTH INS CO | 4,583.57 | 0.00 | 0.00 | 354.00 | 4,035.66 | -4,035.66 | 100.00% |
| Revenues Total | 4,583.57 | 0.00 | 0.00 | 354.00 | 4,035.66 | -4,035.66 | 100.00% |
| FRIEND OF THE COURT Dept Total | 4,583.57 | 0.00 | 0.00 | 354.00 | 4,035.66 | -4,035.66 | 100.00% |
| Department 218 DISPATCH | | | | | | | |
| Revenues | | | | | | | |
| 218-676-678 REIMB-EMPLOYEE SHARE HLTH INS CO | 7,432.62 | 0.00 | 0.00 | 528.82 | 6,345.84 | -6,345.84 | 100.00% |
| Revenues Total | 7,432.62 | 0.00 | 0.00 | 528.82 | 6,345.84 | -6,345.84 | 100.00% |
| DISPATCH Dept Total | 7,432.62 | 0.00 | 0.00 | 528.82 | 6,345.84 | -6,345.84 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|---------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Department 221 HEALTH DEPARTMENT | | | | | | | |
| Revenues | | | | | | | |
| 221-676-678 REIMB HD EMPLOYEE SHARE HLTH INS | 278,780.77 | 0.00 | 0.00 | 24,588.55 | 281,267.38 | -281,267.38 | 100.00% |
| Revenues Total | 278,780.77 | 0.00 | 0.00 | 24,588.55 | 281,267.38 | -281,267.38 | 100.00% |
| HEALTH DEPARTMENT Dept Total | 278,780.77 | 0.00 | 0.00 | 24,588.55 | 281,267.38 | -281,267.38 | 100.00% |
| Department 225 VASSAR TWP POLICE | | | | | | | |
| Revenues | | | | | | | |
| 225-676-678 REIMB EMPLOYEE SHAREHEALTH INS C | 0.00 | 0.00 | 0.00 | 0.00 | 1,190.37 | -1,190.37 | 100.00% |
| Revenues Total | 0.00 | 0.00 | 0.00 | 0.00 | 1,190.37 | -1,190.37 | 100.00% |
| VASSAR TWP POLICE Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 1,190.37 | -1,190.37 | 100.00% |
| Department 232 | | | | | | | |
| Revenues | | | | | | | |
| 232-676-678 REIMB EMPLOYEE SHARE HLTH INS CO | 35.06 | 0.00 | 0.00 | 214.78 | 563.88 | -563.88 | 100.00% |
| Revenues Total | 35.06 | 0.00 | 0.00 | 214.78 | 563.88 | -563.88 | 100.00% |
| Dept Total | 35.06 | 0.00 | 0.00 | 214.78 | 563.88 | -563.88 | 100.00% |
| Department 292 CHILD CARE FUND | | | | | | | |
| Revenues | | | | | | | |
| 292-676-678 REIM EMPLOYEE SHARE HLTH INS COS | 2,255.19 | 0.00 | 0.00 | 214.78 | 2,577.36 | -2,577.36 | 100.00% |
| Revenues Total | 2,255.19 | 0.00 | 0.00 | 214.78 | 2,577.36 | -2,577.36 | 100.00% |
| CHILD CARE FUND Dept Total | 2,255.19 | 0.00 | 0.00 | 214.78 | 2,577.36 | -2,577.36 | 100.00% |
| Department 532 | | | | | | | |
| Revenues | | | | | | | |
| 532-676-678 REIMB EMPLOYEE SHARE HLTH INS CO | 323.79 | 0.00 | 0.00 | 20.62 | 247.44 | -247.44 | 100.00% |
| Revenues Total | 323.79 | 0.00 | 0.00 | 20.62 | 247.44 | -247.44 | 100.00% |
| Dept Total | 323.79 | 0.00 | 0.00 | 20.62 | 247.44 | -247.44 | 100.00% |
| Department 881 CONTROL | | | | | | | |
| Expenses | | | | | | | |
| 881-700-000 ADMIN. SERV. PREMIUM BC/BS | 1,794,573.76 | 0.00 | 0.00 | 158,780.12 | 1,656,629.08 | -1,656,629.08 | 100.00% |
| 881-700-001 EMPLOYEE SHARE BC/BS PREMIUM | 73,584.44 | 0.00 | 0.00 | 4,052.88 | 47,956.92 | -47,956.92 | 100.00% |
| Expenses Total | 1,868,158.20 | 0.00 | 0.00 | 162,833.00 | 1,704,586.00 | -1,704,586.00 | 100.00% |
| CONTROL Dept Total | 1,868,158.20 | 0.00 | 0.00 | 162,833.00 | 1,704,586.00 | -1,704,586.00 | 100.00% |
| Revenues Total | 1,977,365.56 | 0.00 | 0.00 | 159,173.58 | 1,780,048.98 | -1,780,048.98 | 100.00% |
| Expenses Fund Total | 1,868,158.20 | 0.00 | 0.00 | 162,833.00 | 1,704,586.00 | -1,704,586.00 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--------------------------------|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Net (Rev/Exp) | 109,207.36 | 0.00 | 0.00 | -3,659.42 | 75,462.98 | -75,462.98 | |
| Beginning/Adjusted Balance | | | | | | | |
| 212,819.75 | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 1,780,048.98 | 1,704,586.00 | 288,282.73 | | | |
| | | - | = | | | | |

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: November 30, 2013

Department

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|-----------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 711 CEMETARY TRUST | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-665-000 | | | | | | | |
| INTEREST EARNED | 40.95 | 0.00 | 0.00 | 0.00 | 25.84 | -25.84 | 100.00% |
| Revenues Total | 40.95 | 0.00 | 0.00 | 0.00 | 25.84 | -25.84 | 100.00% |
| Expenses | | | | | | | |
| 000-958-000 | | | | | | | |
| CONTRIBUTIONS TO LOCAL UNITS | 0.00 | 0.00 | 0.00 | 0.00 | 53.30 | -53.30 | 100.00% |
| Expenses Total | 0.00 | 0.00 | 0.00 | 0.00 | 53.30 | -53.30 | 100.00% |
| Dept Total | 40.95 | 0.00 | 0.00 | 0.00 | -27.46 | 27.46 | 100.00% |
| Revenues Total | 40.95 | 0.00 | 0.00 | 0.00 | 25.84 | -25.84 | 100.00% |
| Expenses Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 53.30 | -53.30 | 100.00% |
| Net (Rev/Exp) | 40.95 | 0.00 | 0.00 | 0.00 | -27.46 | 27.46 | |
| Beginning/Adjusted Balance | 44.11 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 25.84 | 53.30 | 16.65 | | | |

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | | |
|---|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|----------------------|--------------|
| Fund 801 SPECIAL DRAIN | | | | | | | | | |
| Fiscal Year 2013 | | | | | | | | | |
| Department 275 CONTROL | | | | | | | | | |
| Revenues | | | | | | | | | |
| 275-400-000 REVENUE CONTROL | 454,206.59 | 0.00 | 0.00 | 85,530.98 | 148,779.96 | -148,779.96 | 100.00% | | |
| 275-402-000 ASSESSMENTS RCVD PRINCIPAL | 224,127.54 | 0.00 | 0.00 | 9,490.17 | 416,032.28 | -416,032.28 | 100.00% | | |
| 275-403-000 ASSESSMENTS RCVD INTEREST | 17,035.24 | 0.00 | 0.00 | 81.27 | 15,799.15 | -15,799.15 | 100.00% | | |
| 275-665-000 INTEREST REVENUE | 9,489.89 | 0.00 | 0.00 | 18.11 | 4,276.81 | -4,276.81 | 100.00% | | |
| Revenues Total | 704,859.26 | 0.00 | 0.00 | 95,120.53 | 584,888.20 | -584,888.20 | 100.00% | | |
| Expenses | | | | | | | | | |
| 275-700-000 EXPENDITURE CONTROL | 565,106.23 | 0.00 | 0.00 | 94,810.91 | 780,601.08 | -780,601.08 | 100.00% | | |
| 275-999-000 TRANSFER OUT | 2,113.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | |
| Expenses Total | 567,219.23 | 0.00 | 0.00 | 94,810.91 | 780,601.08 | -780,601.08 | 100.00% | | |
| CONTROL Dept Total | 137,640.03 | 0.00 | 0.00 | 309.62 | -195,712.88 | 195,712.88 | 100.00% | | |
| Revenues Total | 704,859.26 | 0.00 | 0.00 | 95,120.53 | 584,888.20 | -584,888.20 | 100.00% | | |
| Expenses Fund Total | 567,219.23 | 0.00 | 0.00 | 94,810.91 | 780,601.08 | -780,601.08 | 100.00% | | |
| Net (Rev/Exp) | 137,640.03 | 0.00 | 0.00 | 309.62 | -195,712.88 | 195,712.88 | | | |
| Beginning/Adjusted Balance | | | | | | | | | |
| 1,546,532.52 | + | YTD Revenues | 584,888.20 | - | YTD Expenses | 780,601.08 | = | Current Fund Balance | 1,350,819.64 |

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Fund 824 NORTHWEST CONSTRUCTION | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 275 NORTHWEST CONSTRUCTION | | | | | | | |
| Revenues | | | | | | | |
| 275-400-000 REVENUE | 6,807.50 | 0.00 | 0.00 | 0.00 | 6,020.00 | -6,020.00 | 100.00% |
| 275-665-000 INTEREST EARNED | 4,270.58 | 0.00 | 0.00 | 7.87 | 3,034.00 | -3,034.00 | 100.00% |
| Revenues Total | 11,078.08 | 0.00 | 0.00 | 7.87 | 9,054.00 | -9,054.00 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 EXPENSE | 18,142.92 | 0.00 | 0.00 | 4,428.76 | 115,694.32 | -115,694.32 | 100.00% |
| Expenses Total | 18,142.92 | 0.00 | 0.00 | 4,428.76 | 115,694.32 | -115,694.32 | 100.00% |
| NORTHWEST CONSTRUCTION Dept Total | -7,064.84 | 0.00 | 0.00 | -4,420.89 | -106,640.32 | 106,640.32 | 100.00% |
| Revenues Total | 11,078.08 | 0.00 | 0.00 | 7.87 | 9,054.00 | -9,054.00 | 100.00% |
| Expenses Fund Total | 18,142.92 | 0.00 | 0.00 | 4,428.76 | 115,694.32 | -115,694.32 | 100.00% |
| Net (Rev/Exp) | -7,064.84 | 0.00 | 0.00 | -4,420.89 | -106,640.32 | 106,640.32 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 829,494.86 | + | 9,054.00 | - | 115,694.32 | = | 722,854.54 | |

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: November 30, 2013

Department

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | | | |
|--|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|----------|-----------------------------|-------------------|
| Fund 825 ALDER CREEK CONSTRUCTION | | | | | | | | | | |
| Fiscal Year 2013 | | | | | | | | | | |
| Department 275 | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 275-665-000 INTEREST EARNED | 548.65 | 0.00 | 0.00 | 6.45 | 168.83 | -168.83 | 100.00% | | | |
| Revenues Total | 548.65 | 0.00 | 0.00 | 6.45 | 168.83 | -168.83 | 100.00% | | | |
| Expenses | | | | | | | | | | |
| 275-700-000 EXPENSE | 2,186.20 | 0.00 | 0.00 | 1,854.83 | 16,064.32 | -16,064.32 | 100.00% | | | |
| Expenses Total | 2,186.20 | 0.00 | 0.00 | 1,854.83 | 16,064.32 | -16,064.32 | 100.00% | | | |
| Dept Total | -1,637.55 | 0.00 | 0.00 | -1,848.38 | -15,895.49 | 15,895.49 | 100.00% | | | |
| Revenues Total | 548.65 | 0.00 | 0.00 | 6.45 | 168.83 | -168.83 | 100.00% | | | |
| Expenses Fund Total | 2,186.20 | 0.00 | 0.00 | 1,854.83 | 16,064.32 | -16,064.32 | 100.00% | | | |
| Net (Rev/Exp) | -1,637.55 | 0.00 | 0.00 | -1,848.38 | -15,895.49 | 15,895.49 | | | | |
| Beginning/Adjusted Balance | 372,219.60 | + | YTD Revenues | 168.83 | - | YTD Expenses | 16,064.32 | = | Current Fund Balance | 356,324.11 |

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Department

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 826 STATE & COLLING CONST | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 INTEREST EARNED | 373.98 | 0.00 | 0.00 | 4.45 | 116.63 | -116.63 | 100.00% |
| Revenues Total | 373.98 | 0.00 | 0.00 | 4.45 | 116.63 | -116.63 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 EXPENSE | 3,324.30 | 0.00 | 0.00 | 417.12 | 4,171.20 | -4,171.20 | 100.00% |
| Expenses Total | 3,324.30 | 0.00 | 0.00 | 417.12 | 4,171.20 | -4,171.20 | 100.00% |
| Dept Total | -2,950.32 | 0.00 | 0.00 | -412.67 | -4,054.57 | 4,054.57 | 100.00% |
| Revenues Total | 373.98 | 0.00 | 0.00 | 4.45 | 116.63 | -116.63 | 100.00% |
| Expenses Fund Total | 3,324.30 | 0.00 | 0.00 | 417.12 | 4,171.20 | -4,171.20 | 100.00% |
| Net (Rev/Exp) | -2,950.32 | 0.00 | 0.00 | -412.67 | -4,054.57 | 4,054.57 | |
| Beginning/Adjusted Balance | 251,802.76 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 116.63 | 4,171.20 | 247,748.19 | | | |

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: November 30, 2013

Department

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | | | |
|--------------------------------------|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|----------|-----------------------------|------------------|
| Fund 827 REESE INTER CO CONST | | | | | | | | | | |
| Fiscal Year 2013 | | | | | | | | | | |
| Department 275 | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 275-400-000 REVENUE | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| 275-665-000 INTEREST EARNED | 83.93 | 0.00 | 0.00 | 0.47 | 34.05 | -34.05 | 100.00% | | | |
| Revenues Total | 4,583.93 | 0.00 | 0.00 | 0.47 | 34.05 | -34.05 | 100.00% | | | |
| Expenses | | | | | | | | | | |
| 275-700-000 EXPENSE | 1,647.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| Expenses Total | 1,647.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| Dept Total | 2,936.18 | 0.00 | 0.00 | 0.47 | 34.05 | -34.05 | 100.00% | | | |
| Revenues Total | 4,583.93 | 0.00 | 0.00 | 0.47 | 34.05 | -34.05 | 100.00% | | | |
| Expenses Fund Total | 1,647.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| Net (Rev/Exp) | 2,936.18 | 0.00 | 0.00 | 0.47 | 34.05 | -34.05 | | | | |
| Beginning/Adjusted Balance | 31,027.86 | + | YTD Revenues | 34.05 | - | YTD Expenses | 0.00 | = | Current Fund Balance | 31,061.91 |

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 828 SEB RIVER IC CONSTRUCTION | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 97.70 | 0.00 | 0.00 | 0.93 | 35.16 | -35.16 | 100.00% |
| Revenues Total | 97.70 | 0.00 | 0.00 | 0.93 | 35.16 | -35.16 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 752.23 | 0.00 | 0.00 | 683.40 | 6,428.76 | -6,428.76 | 100.00% |
| Expenses Total | 752.23 | 0.00 | 0.00 | 683.40 | 6,428.76 | -6,428.76 | 100.00% |
| Dept Total | -654.53 | 0.00 | 0.00 | -682.47 | -6,393.60 | 6,393.60 | 100.00% |
| Revenues Total | 97.70 | 0.00 | 0.00 | 0.93 | 35.16 | -35.16 | 100.00% |
| Expenses Fund Total | 752.23 | 0.00 | 0.00 | 683.40 | 6,428.76 | -6,428.76 | 100.00% |
| Net (Rev/Exp) | -654.53 | 0.00 | 0.00 | -682.47 | -6,393.60 | 6,393.60 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 66,060.79 | + | 35.16 | - | 6,428.76 | = | 59,667.19 | |

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Department

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|-----------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 829 CON DURUSSELL IC CONST | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 241.94 | 0.00 | 0.00 | 2.73 | 76.74 | -76.74 | 100.00% |
| Revenues Total | 241.94 | 0.00 | 0.00 | 2.73 | 76.74 | -76.74 | 100.00% |
| Dept Total | 241.94 | 0.00 | 0.00 | 2.73 | 76.74 | -76.74 | 100.00% |
| Revenues Total | 241.94 | 0.00 | 0.00 | 2.73 | 76.74 | -76.74 | 100.00% |
| Net (Rev/Exp) | 241.94 | 0.00 | 0.00 | 2.73 | 76.74 | -76.74 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 154,070.35 | + | 76.74 | - | 0.00 | = | 154,147.09 | |

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 830 BACH & BRANCHES CONST | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 INTEREST EARNED | 409.70 | 0.00 | 0.00 | 4.96 | 127.69 | -127.69 | 100.00% |
| Revenues Total | 409.70 | 0.00 | 0.00 | 4.96 | 127.69 | -127.69 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 EXPENSE | 0.00 | 0.00 | 0.00 | 87.12 | 890.80 | -890.80 | 100.00% |
| Expenses Total | 0.00 | 0.00 | 0.00 | 87.12 | 890.80 | -890.80 | 100.00% |
| Dept Total | 409.70 | 0.00 | 0.00 | -82.16 | -763.11 | 763.11 | 100.00% |
| Revenues Total | 409.70 | 0.00 | 0.00 | 4.96 | 127.69 | -127.69 | 100.00% |
| Expenses Fund Total | 0.00 | 0.00 | 0.00 | 87.12 | 890.80 | -890.80 | 100.00% |
| Net (Rev/Exp) | 409.70 | 0.00 | 0.00 | -82.16 | -763.11 | 763.11 | |
| Beginning/Adjusted Balance | 278,739.77 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 127.69 | 890.80 | 277,976.66 | | | |

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|------------------------------------|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 831 MOORE CONSTRUCTION | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 471.06 | 0.00 | 0.00 | 5.64 | 146.89 | -146.89 | 100.00% |
| Revenues Total | 471.06 | 0.00 | 0.00 | 5.64 | 146.89 | -146.89 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 5,042.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 5,042.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Dept Total | -4,571.87 | 0.00 | 0.00 | 5.64 | 146.89 | -146.89 | 100.00% |
| Revenues Total | 471.06 | 0.00 | 0.00 | 5.64 | 146.89 | -146.89 | 100.00% |
| Expenses Fund Total | 5,042.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | -4,571.87 | 0.00 | 0.00 | 5.64 | 146.89 | -146.89 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 313,643.30 | + | 146.89 | - | 0.00 | = | 313,790.19 | |

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|--|---|-------------------------|-----------------------------------|-----------------------------|------------------------------|
| Fund 833 AKRON MAIN STREET CONSTRUCTION | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 275 AKRON MAIN STREET | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 | 5.89 | -5.89 | 100.00% |
| Revenues Total | 0.00 | 0.00 | 0.00 | 0.00 | 5.89 | -5.89 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 EXPENSE | 104.55 | 0.00 | 0.00 | 0.00 | 2,882.00 | -2,882.00 | 100.00% |
| Expenses Total | 104.55 | 0.00 | 0.00 | 0.00 | 2,882.00 | -2,882.00 | 100.00% |
| AKRON MAIN STREET Dept Total | -104.55 | 0.00 | 0.00 | 0.00 | -2,876.11 | 2,876.11 | 100.00% |
| Revenues Total | 0.00 | 0.00 | 0.00 | 0.00 | 5.89 | -5.89 | 100.00% |
| Expenses Fund Total | 104.55 | 0.00 | 0.00 | 0.00 | 2,882.00 | -2,882.00 | 100.00% |
| Net (Rev/Exp) | -104.55 | 0.00 | 0.00 | 0.00 | -2,876.11 | 2,876.11 | |
| Beginning/Adjusted Balance | 4,770.09 | | | | | | |
| | + | YTD Revenues | YTD Expenses | | | Current Fund Balance | |
| | | 5.89 | 2,882.00 | = | | | 1,893.98 |

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 854 NORTHWEST DEBT RETIREMENT | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 275 NORTHWEST DEBT | | | | | | | |
| Revenues | | | | | | | |
| 275-402-000 ASSESSMENTS RCVD PRINCIPAL | 325,397.29 | 0.00 | 0.00 | 0.00 | 327,180.29 | -327,180.29 | 100.00% |
| 275-403-000 ASSESSMENTS RCVD INTEREST | 153,993.34 | 0.00 | 0.00 | 0.00 | 134,756.21 | -134,756.21 | 100.00% |
| 275-665-000 INTEREST EARNED | 3,107.67 | 0.00 | 0.00 | 22.17 | 1,163.53 | -1,163.53 | 100.00% |
| Revenues Total | 482,498.30 | 0.00 | 0.00 | 22.17 | 463,100.03 | -463,100.03 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 EXPENSE | 176.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-991-000 PRINCIPAL PAYMENTS | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | -350,000.00 | 100.00% |
| 275-995-000 INTEREST EXPENSE | 118,125.00 | 0.00 | 0.00 | 47,250.00 | 102,375.00 | -102,375.00 | 100.00% |
| 275-998-000 AGENT FEES | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | -150.00 | 100.00% |
| Expenses Total | 468,451.75 | 0.00 | 0.00 | 47,250.00 | 452,525.00 | -452,525.00 | 100.00% |
| NORTHWEST DEBT Dept Total | 14,046.55 | 0.00 | 0.00 | -47,227.83 | 10,575.03 | -10,575.03 | 100.00% |
| Revenues Total | 482,498.30 | 0.00 | 0.00 | 22.17 | 463,100.03 | -463,100.03 | 100.00% |
| Expenses Fund Total | 468,451.75 | 0.00 | 0.00 | 47,250.00 | 452,525.00 | -452,525.00 | 100.00% |
| Net (Rev/Exp) | 14,046.55 | 0.00 | 0.00 | -47,227.83 | 10,575.03 | -10,575.03 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 1,319,410.55 | + | 463,100.03 | - | 452,525.00 | = | 1,329,985.58 | |

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 855 ALDER CREEK DEBT RETIREMENT | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-402-000 ASSESSMENTS RCVD PRINCIPAL | 80,905.20 | 0.00 | 0.00 | 0.00 | 93,821.22 | -93,821.22 | 100.00% |
| 275-403-000 ASSESSMENTS RCVD INTEREST | 19,660.32 | 0.00 | 0.00 | 0.00 | 14,796.47 | -14,796.47 | 100.00% |
| 275-665-000 INTEREST EARNED | 713.53 | 0.00 | 0.00 | 0.00 | 525.85 | -525.85 | 100.00% |
| Revenues Total | 101,279.05 | 0.00 | 0.00 | 0.00 | 109,143.54 | -109,143.54 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 EXPENSE | 164.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-991-000 PRINCIPAL PAYMENTS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | -100,000.00 | 100.00% |
| 275-995-000 INTEREST EXPENSE | 18,100.00 | 0.00 | 0.00 | 5,250.00 | 13,050.00 | -13,050.00 | 100.00% |
| 275-998-000 AGENT FEES | 137.50 | 0.00 | 0.00 | 0.00 | 137.50 | -137.50 | 100.00% |
| Expenses Total | 118,401.75 | 0.00 | 0.00 | 5,250.00 | 113,187.50 | -113,187.50 | 100.00% |
| Dept Total | -17,122.70 | 0.00 | 0.00 | -5,250.00 | -4,043.96 | 4,043.96 | 100.00% |
| Revenues Total | 101,279.05 | 0.00 | 0.00 | 0.00 | 109,143.54 | -109,143.54 | 100.00% |
| Expenses Fund Total | 118,401.75 | 0.00 | 0.00 | 5,250.00 | 113,187.50 | -113,187.50 | 100.00% |
| Net (Rev/Exp) | -17,122.70 | 0.00 | 0.00 | -5,250.00 | -4,043.96 | 4,043.96 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 201,494.35 | + | 109,143.54 | - | 113,187.50 | = | 197,450.39 | |

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: November 30, 2013

Department

| Account Number | Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------------|-----------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Fund 856 SHEBEON INTER COUNTY DEBT | | | | | | | | |
| Fiscal Year 2013 | | | | | | | | |
| Department 275 | | | | | | | | |
| Revenues | | | | | | | | |
| 275-665-000 | | | | | | | | |
| | INTEREST EARNED | 14.45 | 0.00 | 0.00 | 0.19 | 4.34 | -4.34 | 100.00% |
| | Revenues Total | 14.45 | 0.00 | 0.00 | 0.19 | 4.34 | -4.34 | 100.00% |
| | Dept Total | 14.45 | 0.00 | 0.00 | 0.19 | 4.34 | -4.34 | 100.00% |
| | Revenues Total | 14.45 | 0.00 | 0.00 | 0.19 | 4.34 | -4.34 | 100.00% |
| | Net (Rev/Exp) | 14.45 | 0.00 | 0.00 | 0.19 | 4.34 | -4.34 | |
| Beginning/Adjusted Balance | | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | 9,755.77 | + | 4.34 | - | 0.00 | = | 9,760.11 | |

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: November 30, 2013

Department

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 857 REESE INTERCOUNTY DEBT | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-400-000 REVENUE | 21.28 | 0.00 | 0.00 | 0.00 | 12.84 | -12.84 | 100.00% |
| 275-402-000 ASSESSMENTS RCVD PRINCIPAL | 34,084.90 | 0.00 | 0.00 | 0.00 | 30,609.75 | -30,609.75 | 100.00% |
| 275-403-000 ASSESSMENTS RCVD INTEREST | 9,018.19 | 0.00 | 0.00 | 176.24 | 7,126.25 | -7,126.25 | 100.00% |
| 275-665-000 INTEREST EARNED | 231.22 | 0.00 | 0.00 | 1.63 | 82.10 | -82.10 | 100.00% |
| Revenues Total | 43,355.59 | 0.00 | 0.00 | 177.87 | 37,830.94 | -37,830.94 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 EXPENSE | 164.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-991-000 PRINCIPAL PAYMENTS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | -50,000.00 | 100.00% |
| 275-995-000 INTEREST EXPENSE | 11,125.00 | 0.00 | 0.00 | 3,775.00 | 8,750.00 | -8,750.00 | 100.00% |
| 275-998-000 AGENT FEES | 137.50 | 0.00 | 0.00 | 0.00 | 137.50 | -137.50 | 100.00% |
| Expenses Total | 61,426.75 | 0.00 | 0.00 | 3,775.00 | 58,887.50 | -58,887.50 | 100.00% |
| Dept Total | -18,071.16 | 0.00 | 0.00 | -3,597.13 | -21,056.56 | 21,056.56 | 100.00% |
| Revenues Total | 43,355.59 | 0.00 | 0.00 | 177.87 | 37,830.94 | -37,830.94 | 100.00% |
| Expenses Fund Total | 61,426.75 | 0.00 | 0.00 | 3,775.00 | 58,887.50 | -58,887.50 | 100.00% |
| Net (Rev/Exp) | -18,071.16 | 0.00 | 0.00 | -3,597.13 | -21,056.56 | 21,056.56 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 114,875.90 | + | 37,830.94 | - | = | | | |
| | | | 58,887.50 | | 93,819.34 | | |

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: November 30, 2013

Department

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 858 SEB RIVER IC DEBT RETIREMENT | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-400-000 REVENUE CONTROL | 138.30 | 0.00 | 0.00 | 0.00 | 92.20 | -92.20 | 100.00% |
| 275-402-000 ASSESSMENTS RCVD PRINCIPAL | 265,720.27 | 0.00 | 0.00 | 0.00 | 265,376.35 | -265,376.35 | 100.00% |
| 275-403-000 ASSESSMENTS RCVD INTEREST | 31,298.78 | 0.00 | 0.00 | 2,141.20 | 20,238.43 | -20,238.43 | 100.00% |
| 275-665-000 INTEREST EARNED | 408.38 | 0.00 | 0.00 | 0.26 | 330.67 | -330.67 | 100.00% |
| Revenues Total | 297,565.73 | 0.00 | 0.00 | 2,141.46 | 286,037.65 | -286,037.65 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 EXPENSE | 139.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-991-000 PRINCIPAL PAYMENTS | 275,000.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | -275,000.00 | 100.00% |
| 275-995-000 INTEREST EXPENSE | 25,575.00 | 0.00 | 0.00 | 5,225.00 | 15,537.50 | -15,537.50 | 100.00% |
| 275-998-000 AGENT FEES | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | -112.50 | 100.00% |
| Expenses Total | 300,826.75 | 0.00 | 0.00 | 5,225.00 | 290,650.00 | -290,650.00 | 100.00% |
| Dept Total | -3,261.02 | 0.00 | 0.00 | -3,083.54 | -4,612.35 | 4,612.35 | 100.00% |
| Revenues Total | 297,565.73 | 0.00 | 0.00 | 2,141.46 | 286,037.65 | -286,037.65 | 100.00% |
| Expenses Fund Total | 300,826.75 | 0.00 | 0.00 | 5,225.00 | 290,650.00 | -290,650.00 | 100.00% |
| Net (Rev/Exp) | -3,261.02 | 0.00 | 0.00 | -3,083.54 | -4,612.35 | 4,612.35 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 134,260.28 | + | 286,037.65 | - | = | | | |
| | | | 290,650.00 | | 129,647.93 | | |

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: November 30, 2013

Department

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|-----------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 859 CON DURUSSELL IC DEBT | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 54.14 | 0.00 | 0.00 | 0.30 | 19.84 | -19.84 | 100.00% |
| Revenues Total | 54.14 | 0.00 | 0.00 | 0.30 | 19.84 | -19.84 | 100.00% |
| Dept Total | 54.14 | 0.00 | 0.00 | 0.30 | 19.84 | -19.84 | 100.00% |
| Revenues Total | 54.14 | 0.00 | 0.00 | 0.30 | 19.84 | -19.84 | 100.00% |
| Net (Rev/Exp) | 54.14 | 0.00 | 0.00 | 0.30 | 19.84 | -19.84 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 20,665.40 | + | 19.84 | - | 0.00 | = | 20,685.24 | |

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | | | |
|--|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|----------|-----------------------------|-------------------|
| Fund 860 BACH & BRANCHES DEBT RETIREMEN | | | | | | | | | | |
| Fiscal Year 2013 | | | | | | | | | | |
| Department 275 SUCKER CREEK DEBT | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 275-402-000 ASSESSMENTS RCVD PRINCIPAL | 136,901.91 | 0.00 | 0.00 | 0.00 | 133,915.77 | -133,915.77 | 100.00% | | | |
| 275-403-000 ASSESSMENTS RCVD INTEREST | 68,969.24 | 0.00 | 0.00 | 0.00 | 62,232.29 | -62,232.29 | 100.00% | | | |
| 275-665-000 INTEREST EARNED | 1,587.60 | 0.00 | 0.00 | 2.15 | 720.01 | -720.01 | 100.00% | | | |
| Revenues Total | 207,458.75 | 0.00 | 0.00 | 2.15 | 196,868.07 | -196,868.07 | 100.00% | | | |
| Expenses | | | | | | | | | | |
| 275-700-000 EXPENDITURE CONTROL | 139.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| 275-991-000 PRINCIPAL PAYMENTS | 125,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | -130,000.00 | 100.00% | | | |
| 275-995-000 INTEREST EXPENSE | 56,037.50 | 0.00 | 0.00 | 24,168.75 | 50,937.50 | -50,937.50 | 100.00% | | | |
| 275-998-000 AGENT FEES | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | -112.50 | 100.00% | | | |
| Expenses Total | 181,289.25 | 0.00 | 0.00 | 24,168.75 | 181,050.00 | -181,050.00 | 100.00% | | | |
| SUCKER CREEK DEBT Dept Total | 26,169.50 | 0.00 | 0.00 | -24,166.60 | 15,818.07 | -15,818.07 | 100.00% | | | |
| Revenues Total | 207,458.75 | 0.00 | 0.00 | 2.15 | 196,868.07 | -196,868.07 | 100.00% | | | |
| Expenses Fund Total | 181,289.25 | 0.00 | 0.00 | 24,168.75 | 181,050.00 | -181,050.00 | 100.00% | | | |
| Net (Rev/Exp) | 26,169.50 | 0.00 | 0.00 | -24,166.60 | 15,818.07 | -15,818.07 | | | | |
| Beginning/Adjusted Balance | 250,875.75 | + | YTD Revenues | 196,868.07 | - | YTD Expenses | 181,050.00 | = | Current Fund Balance | 266,693.82 |

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 861 MOORE DEBT RETIREMENT | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 275 SUCKER CREEK DEBT | | | | | | | |
| Revenues | | | | | | | |
| 275-402-000 ASSESSMENTS RCVD PRINCIPAL | 168,526.79 | 0.00 | 0.00 | 0.00 | 168,001.20 | -168,001.20 | 100.00% |
| 275-403-000 ASSESSMENTS RCVB INTEREST | 125,356.60 | 0.00 | 0.00 | 0.00 | 116,690.86 | -116,690.86 | 100.00% |
| 275-665-000 INTEREST EARNED | 2,372.76 | 0.00 | 0.00 | 5.13 | 929.77 | -929.77 | 100.00% |
| Revenues Total | 296,256.15 | 0.00 | 0.00 | 5.13 | 285,621.83 | -285,621.83 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 EXPENDITURE CONTROL | 139.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-991-000 PRINCIPAL PAYMENTS | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | -175,000.00 | 100.00% |
| 275-995-000 INTEREST EXPENSE | 105,962.52 | 0.00 | 0.00 | 47,818.76 | 99,093.77 | -99,093.77 | 100.00% |
| 275-998-000 AGENT FEES | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | -112.50 | 100.00% |
| Expenses Total | 281,214.27 | 0.00 | 0.00 | 47,818.76 | 274,206.27 | -274,206.27 | 100.00% |
| SUCKER CREEK DEBT Dept Total | 15,041.88 | 0.00 | 0.00 | -47,813.63 | 11,415.56 | -11,415.56 | 100.00% |
| Revenues Total | 296,256.15 | 0.00 | 0.00 | 5.13 | 285,621.83 | -285,621.83 | 100.00% |
| Expenses Fund Total | 281,214.27 | 0.00 | 0.00 | 47,818.76 | 274,206.27 | -274,206.27 | 100.00% |
| Net (Rev/Exp) | 15,041.88 | 0.00 | 0.00 | -47,813.63 | 11,415.56 | -11,415.56 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 443,960.44 | + | 285,621.83 | - | = | | | |
| | | | | | 455,376.00 | | |

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: November 30, 2013

Department

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | | | |
|---|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|----------|-----------------------------|------------------|
| Fund 862 ARMBRUSTER I/C DEBT | | | | | | | | | | |
| Fiscal Year 2013 | | | | | | | | | | |
| Department 275 | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 275-402-000 ASSESSMENTS RCVD PRINCIPAL | 13,684.39 | 0.00 | 0.00 | 0.00 | 11,107.24 | -11,107.24 | 100.00% | | | |
| 275-403-000 ASSESSMENTS RCVD INTEREST | 9,641.54 | 0.00 | 0.00 | 0.00 | 7,346.37 | -7,346.37 | 100.00% | | | |
| 275-665-000 INTEREST EARNED | 243.37 | 0.00 | 0.00 | 0.00 | 112.66 | -112.66 | 100.00% | | | |
| Revenues Total | 23,569.30 | 0.00 | 0.00 | 0.00 | 18,566.27 | -18,566.27 | 100.00% | | | |
| Expenses | | | | | | | | | | |
| 275-700-000 EXPENSE | 26.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| 275-991-000 PRINCIPAL PAYMENTS | 7,878.37 | 0.00 | 0.00 | 0.00 | 9,454.04 | -9,454.04 | 100.00% | | | |
| 275-995-000 INTEREST EXPENSE | 8,259.69 | 0.00 | 0.00 | 0.00 | 7,935.09 | -7,935.09 | 100.00% | | | |
| 275-998-000 AGENT FEES | 15.76 | 0.00 | 0.00 | 0.00 | 15.76 | -15.76 | 100.00% | | | |
| Expenses Total | 16,180.57 | 0.00 | 0.00 | 0.00 | 17,404.89 | -17,404.89 | 100.00% | | | |
| Dept Total | 7,388.73 | 0.00 | 0.00 | 0.00 | 1,161.38 | -1,161.38 | 100.00% | | | |
| Revenues Total | 23,569.30 | 0.00 | 0.00 | 0.00 | 18,566.27 | -18,566.27 | 100.00% | | | |
| Expenses Fund Total | 16,180.57 | 0.00 | 0.00 | 0.00 | 17,404.89 | -17,404.89 | 100.00% | | | |
| Net (Rev/Exp) | 7,388.73 | 0.00 | 0.00 | 0.00 | 1,161.38 | -1,161.38 | | | | |
| Beginning/Adjusted Balance | 27,467.20 | + | YTD Revenues | 18,566.27 | - | YTD Expenses | 17,404.89 | = | Current Fund Balance | 28,628.58 |

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | | | |
|---|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|----------|-----------------------------|-----------------|
| Fund 863 AKRON MAIN STREET DEBT | | | | | | | | | | |
| Fiscal Year 2013 | | | | | | | | | | |
| Department 275 AKRON MAIN STREET | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 275-402-000 ASSESSMENTS RCVD PRINCIPAL | 12,954.03 | 0.00 | 0.00 | 0.00 | 12,765.64 | -12,765.64 | 100.00% | | | |
| 275-403-000 ASSESSMENTS RCVD INTEREST | 14,900.12 | 0.00 | 0.00 | 0.00 | 14,197.18 | -14,197.18 | 100.00% | | | |
| 275-665-000 INTEREST EARNED | 61.69 | 0.00 | 0.00 | 0.00 | 33.52 | -33.52 | 100.00% | | | |
| Revenues Total | 27,915.84 | 0.00 | 0.00 | 0.00 | 26,996.34 | -26,996.34 | 100.00% | | | |
| Expenses | | | | | | | | | | |
| 275-700-000 EXPENSE | 2,026.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| 275-991-000 PRINCIPAL PAYMENTS | 26,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | -13,000.00 | 100.00% | | | |
| 275-995-000 INTEREST EXPENSE | 8,809.78 | 0.00 | 0.00 | 5,250.00 | 10,695.00 | -10,695.00 | 100.00% | | | |
| Expenses Total | 36,836.22 | 0.00 | 0.00 | 5,250.00 | 23,695.00 | -23,695.00 | 100.00% | | | |
| AKRON MAIN STREET Dept Total | -8,920.38 | 0.00 | 0.00 | -5,250.00 | 3,301.34 | -3,301.34 | 100.00% | | | |
| Revenues Total | 27,915.84 | 0.00 | 0.00 | 0.00 | 26,996.34 | -26,996.34 | 100.00% | | | |
| Expenses Fund Total | 36,836.22 | 0.00 | 0.00 | 5,250.00 | 23,695.00 | -23,695.00 | 100.00% | | | |
| Net (Rev/Exp) | -8,920.38 | 0.00 | 0.00 | -5,250.00 | 3,301.34 | -3,301.34 | | | | |
| Beginning/Adjusted Balance | 5,268.37 | + | YTD Revenues | 26,996.34 | - | YTD Expenses | 23,695.00 | = | Current Fund Balance | 8,569.71 |

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: November 30, 2013

Department

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 864 PIGEON RIVER I/C | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-400-000 REVENUE | 213,202.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-402-000 ASSESSMENTS RCVD PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 14,221.02 | -14,221.02 | 100.00% |
| 275-403-000 ASSESSMENTS RCVD INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 177.79 | -177.79 | 100.00% |
| 275-665-000 INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 | 22.84 | -22.84 | 100.00% |
| Revenues Total | 213,202.50 | 0.00 | 0.00 | 0.00 | 14,421.65 | -14,421.65 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 EXPENSE | 213,202.50 | 0.00 | 0.00 | 26.50 | 26.50 | -26.50 | 100.00% |
| 275-991-000 PRINCIPAL PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 13,263.00 | -13,263.00 | 100.00% |
| 275-998-000 AGENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 4.81 | -4.81 | 100.00% |
| Expenses Total | 213,202.50 | 0.00 | 0.00 | 26.50 | 13,294.31 | -13,294.31 | 100.00% |
| Dept Total | 0.00 | 0.00 | 0.00 | -26.50 | 1,127.34 | -1,127.34 | 100.00% |
| Revenues Total | 213,202.50 | 0.00 | 0.00 | 0.00 | 14,421.65 | -14,421.65 | 100.00% |
| Expenses Fund Total | 213,202.50 | 0.00 | 0.00 | 26.50 | 13,294.31 | -13,294.31 | 100.00% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | -26.50 | 1,127.34 | -1,127.34 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 14,421.65 | 13,294.31 | = 1,127.34 | | | |

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Department

Period Ending Date: November 30, 2013

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|----------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 866 STATE & COLLING DEBT RETIREMEN | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 627.01 | 0.00 | 0.00 | 0.00 | 731.14 | -731.14 | 100.00% |
| Revenues Total | 627.01 | 0.00 | 0.00 | 0.00 | 731.14 | -731.14 | 100.00% |
| Dept Total | 627.01 | 0.00 | 0.00 | 0.00 | 731.14 | -731.14 | 100.00% |
| Revenues Total | 627.01 | 0.00 | 0.00 | 0.00 | 731.14 | -731.14 | 100.00% |
| Net (Rev/Exp) | 627.01 | 0.00 | 0.00 | 0.00 | 731.14 | -731.14 | |
| | | | | | | | |
| Beginning/Adjusted Balance | 208,101.64 | | | | | | |
| | + | YTD Revenues | YTD Expenses | | Current Fund Balance | | |
| | | 731.14 | 0.00 | = | 208,832.78 | | |
| | | | | | | | |
| Grand Total for Revenues | 55,322,325.89 | 37,140,933.00 | 35,785,521.00 | 3,130,720.75 | 45,764,629.54 | -9,979,108.54 | 127.89% |
| Grand Total for Expenses | 52,430,591.36 | 38,340,842.00 | 36,838,747.00 | 3,601,843.54 | 45,496,355.90 | -8,657,608.90 | 123.50% |
| Grand Total Net Rev/Exp | 2,891,734.53 | -1,199,909.00 | -1,053,226.00 | -471,122.79 | 268,273.64 | -1,321,499.64 | |

Parameters:

Operator: RENEE

Period Ending Date: November 30, 2013

Fund Range: 201 - 866