

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: October 31, 2014

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|----------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 201 COUNTY ROAD | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 449 CONTROLS | | | | | | | |
| Revenues | | | | | | | |
| 449-400-000 REVENUE CONTROL | 8,718,937.74 | 0.00 | 0.00 | 674,791.10 | 12,836,512.85 | -12,836,512.85 | 100.00% |
| 449-665-000 INTEREST EARNED | 376.51 | 0.00 | 0.00 | 68.14 | 1,354.14 | -1,354.14 | 100.00% |
| 449-699-214 OPERATING TRANSFERS IN-RD. IMP | 1,180,881.20 | 0.00 | 0.00 | 669,918.00 | 729,282.17 | -729,282.17 | 100.00% |
| 449-699-296 OPERATING TRANSFERS IN-BRIDGE | 353,171.91 | 0.00 | 0.00 | 39,154.90 | 211,404.16 | -211,404.16 | 100.00% |
| Revenues Total | 10,253,367.36 | 0.00 | 0.00 | 1,383,932.14 | 13,778,553.32 | -13,778,553.32 | 100.00% |
| Expenses | | | | | | | |
| 449-700-000 EXPENDITURE CONTROL | 10,292,581.13 | 0.00 | 0.00 | 1,610,381.12 | 13,502,086.65 | -13,502,086.65 | 100.00% |
| Expenses Total | 10,292,581.13 | 0.00 | 0.00 | 1,610,381.12 | 13,502,086.65 | -13,502,086.65 | 100.00% |
| CONTROLS Dept Total | -39,213.77 | 0.00 | 0.00 | -226,448.98 | 276,466.67 | -276,466.67 | 100.00% |
| Revenues Total | 10,253,367.36 | 0.00 | 0.00 | 1,383,932.14 | 13,778,553.32 | -13,778,553.32 | 100.00% |
| Expenses Fund Total | 10,292,581.13 | 0.00 | 0.00 | 1,610,381.12 | 13,502,086.65 | -13,502,086.65 | 100.00% |
| Net (Rev/Exp) | -39,213.77 | 0.00 | 0.00 | -226,448.98 | 276,466.67 | -276,466.67 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 103,771.50 | + | 13,778,553.32 | - | 13,502,086.65 | = | 380,238.17 | |

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| BUDGET STATUS REPORT |
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Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|---------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 207 ROAD PATROL | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 303 ROAD PATROL | | | | | | | |
| Revenues | | | | | | | |
| 303-402-000 | | | | | | | |
| CURRENT/DEL/INDUST. TAX | 1,238,251.63 | 1,239,365.00 | 1,269,365.00 | 49.99 | 1,268,132.18 | 1,232.82 | 99.90% |
| 303-402-891 | | | | | | | |
| CURRENT TAX WIND REVENUE | 0.00 | 103,472.00 | 103,472.00 | 0.00 | 82,105.47 | 21,366.53 | 79.35% |
| 303-502-000 | | | | | | | |
| MMRMA GRANT | 1,208.00 | 0.00 | 1,125.00 | 0.00 | 2,725.00 | -1,600.00 | 242.22% |
| 303-582-000 | | | | | | | |
| ENBRIDGE GRANT | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 303-645-000 | | | | | | | |
| ORV FINES MCL 324.81131 | 0.00 | 0.00 | 0.00 | 29.70 | 29.70 | -29.70 | 100.00% |
| 303-646-000 | | | | | | | |
| AUCTION SALES | 600.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 303-665-000 | | | | | | | |
| INTEREST EARNED | 1,747.79 | 2,000.00 | 2,600.00 | 884.75 | 3,000.55 | -400.55 | 115.41% |
| 303-676-000 | | | | | | | |
| REIMBURSEMENTS | 1,045.00 | 1,000.00 | 3,000.00 | 0.00 | 2,400.00 | 600.00 | 80.00% |
| 303-676-331 | | | | | | | |
| REIMB MARINE LEASE VEHICLE | 2,264.25 | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00% |
| 303-691-000 | | | | | | | |
| MISCELLANEOUS REVENUE | 0.00 | 200.00 | 300.00 | 233.00 | 588.43 | -288.43 | 196.14% |
| 303-699-101 | | | | | | | |
| OPERATING TRANSFERS IN-GENERAL | 52,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 1,298,616.67 | 1,349,737.00 | 1,383,562.00 | 1,197.44 | 1,358,981.33 | 24,580.67 | 98.22% |
| Expenses | | | | | | | |
| 303-704-000 | | | | | | | |
| SALARIES - PERMANENT | 576,678.61 | 666,446.00 | 650,271.00 | 68,355.42 | 506,765.33 | 143,505.67 | 77.93% |
| 303-704-010 | | | | | | | |
| SHERIFF ROAD/SHIFT PREMIUM | 2,647.74 | 3,500.00 | 3,500.00 | 313.06 | 2,222.00 | 1,278.00 | 63.49% |
| 303-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 0.00 | 1,000.00 | 1,000.00 | 276.90 | 1,446.02 | -446.02 | 144.60% |
| 303-704-030 | | | | | | | |
| DISABILITY PLAN | 4,200.57 | 5,483.00 | 5,483.00 | 290.28 | 3,792.28 | 1,690.72 | 69.16% |
| 303-704-040 | | | | | | | |
| UNUSED SICK/VAC TIME PAYOUT | 4,924.24 | 3,573.00 | 3,573.00 | 0.00 | 0.00 | 3,573.00 | 0.00% |
| 303-704-050 | | | | | | | |
| SICK/VAC PAYOUT | 37,855.39 | 30,000.00 | 30,000.00 | 0.00 | 4,197.50 | 25,802.50 | 13.99% |
| 303-705-000 | | | | | | | |
| SALARIES - TEMPORARY | 34,844.95 | 25,000.00 | 27,000.00 | 5,794.93 | 32,274.63 | -5,274.63 | 119.54% |

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| BUDGET STATUS REPORT |
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Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name | | | | | | | |
| 303-706-000 SALARIES - OVERTIME | 76,565.91 | 90,000.00 | 80,000.00 | 6,445.29 | 40,739.14 | 39,260.86 | 50.92% |
| 303-710-000 WORKERS COMPENSATION | 6,580.34 | 6,502.00 | 6,502.00 | 0.00 | 4,158.05 | 2,343.95 | 63.95% |
| 303-711-000 HEALTH & DENTAL INSURANCE | 121,215.88 | 191,000.00 | 191,000.00 | 15,258.69 | 136,862.27 | 54,137.73 | 71.66% |
| 303-712-000 DISABILITY INSURANCE | 842.03 | 1,200.00 | 1,200.00 | 0.00 | 294.40 | 905.60 | 24.53% |
| 303-715-000 F.I.C.A. | 53,868.34 | 60,666.00 | 60,666.00 | 6,224.91 | 44,961.04 | 15,704.96 | 74.11% |
| 303-717-000 LIFE INSURANCE | 931.74 | 1,100.00 | 1,100.00 | 90.54 | 852.39 | 247.61 | 77.49% |
| 303-718-000 RETIREMENT | 99,819.34 | 101,290.00 | 101,290.00 | 10,645.00 | 82,349.07 | 18,940.93 | 81.30% |
| 303-727-000 SUPPLIES, PRINTING, POSTAGE | 5,151.44 | 7,000.00 | 7,000.00 | 615.25 | 3,808.71 | 3,191.29 | 54.41% |
| 303-742-000 TIRES/REGISTRATION | 1,188.24 | 5,000.00 | 5,000.00 | 144.59 | 4,417.95 | 582.05 | 88.36% |
| 303-744-000 OTHER SUPPLIES | 56.03 | 500.00 | 500.00 | 0.00 | 203.97 | 296.03 | 40.79% |
| 303-746-000 UNIFORM & ACCESSORIES | 8,256.05 | 7,000.00 | 7,000.00 | 3,270.00 | 9,151.31 | -2,151.31 | 130.73% |
| 303-747-000 GAS,OIL, GREASE, ETC. | 35,224.62 | 45,000.00 | 45,000.00 | 3,080.67 | 32,931.66 | 12,068.34 | 73.18% |
| 303-776-000 JANITORIAL SUPPLIES | 0.00 | 200.00 | 200.00 | 0.00 | 192.30 | 7.70 | 96.15% |
| 303-801-010 BACKGROUND INVESTIGATIONS | 350.00 | 350.00 | 350.00 | 25.00 | 251.02 | 98.98 | 71.72% |
| 303-802-000 LEGAL/PROF SERVICES | 0.00 | 0.00 | 1,000.00 | 230.88 | 1,393.02 | -393.02 | 139.30% |
| 303-809-000 MEMBERSHIPS & SUPSCRIPTIONS | 120.00 | 120.00 | 120.00 | 0.00 | 0.00 | 120.00 | 0.00% |
| 303-814-000 LAUNDRY - EMPLOYEE | 6,900.76 | 5,900.00 | 5,900.00 | 633.30 | 5,639.95 | 260.05 | 95.59% |
| 303-818-000 IMPOUNDING COSTS | 110.00 | 300.00 | 300.00 | 0.00 | 75.00 | 225.00 | 25.00% |
| 303-835-000 HEALTH SERVICES | 598.00 | 300.00 | 300.00 | 0.00 | 212.00 | 88.00 | 70.67% |
| 303-835-010 HEALTH SERVICES BLOOD ALCOHOL | 380.00 | 700.00 | 700.00 | 95.00 | 1,235.00 | -535.00 | 176.43% |
| 303-851-010 CELLULAR PHONES/AIRCARDS | 7,103.93 | 9,500.00 | 9,500.00 | 679.78 | 7,070.86 | 2,429.14 | 74.43% |
| 303-861-000 TRAVEL | 114.27 | 200.00 | 200.00 | 0.00 | 29.51 | 170.49 | 14.76% |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | | | |
|---|---------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|----------|-----------------------------|-------------------|
| Account Name | | | | | | | | | | |
| 307-715-000 | | | | | | | | | | |
| FICA | 173.52 | 0.00 | 165.00 | 0.00 | 51.66 | 113.34 | 31.31% | | | |
| 307-717-000 | | | | | | | | | | |
| LIFE INSURANCE | 1.00 | 0.00 | 20.00 | 0.00 | 0.97 | 19.03 | 4.85% | | | |
| 307-718-000 | | | | | | | | | | |
| RETIREMENT | 99.30 | 0.00 | 253.00 | 0.00 | 108.39 | 144.61 | 42.84% | | | |
| 307-957-000 | | | | | | | | | | |
| TRAINING | 211.69 | 0.00 | 220.00 | 0.00 | 0.00 | 220.00 | 0.00% | | | |
| Expenses Total | 2,854.61 | 0.00 | 2,778.00 | 0.00 | 859.53 | 1,918.47 | 30.94% | | | |
| PREV COALITION (seatbelt) Dept Total | 1,645.39 | 0.00 | -1,778.00 | 0.00 | 140.47 | -1,918.47 | -7.90% | | | |
| Department 330 ALCOHOL ENFORCEMENT | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 330-575-000 | | | | | | | | | | |
| LIQUOR LICENSE FEES ACT 58 | 8,412.25 | 8,500.00 | 8,500.00 | 13.75 | 9,680.55 | -1,180.55 | 113.89% | | | |
| Revenues Total | 8,412.25 | 8,500.00 | 8,500.00 | 13.75 | 9,680.55 | -1,180.55 | 113.89% | | | |
| Expenses | | | | | | | | | | |
| 330-704-010 | | | | | | | | | | |
| LIQUOR LAW/SHIFT PREMIUM | 36.96 | 75.00 | 75.00 | 0.00 | 28.36 | 46.64 | 37.81% | | | |
| 330-704-030 | | | | | | | | | | |
| DISABILITY PLAN | 23.20 | 20.00 | 20.00 | 0.00 | 28.43 | -8.43 | 142.15% | | | |
| 330-706-000 | | | | | | | | | | |
| SALARIES - OVERTIME | 6,081.55 | 9,000.00 | 9,000.00 | 159.60 | 4,318.36 | 4,681.64 | 47.98% | | | |
| 330-710-000 | | | | | | | | | | |
| WORKERS COMPENSATION | 20.42 | 37.00 | 37.00 | 0.00 | 1,299.40 | -1,262.40 | 3,511.89% | | | |
| 330-712-000 | | | | | | | | | | |
| DISABILITY INSURANCE | 10.34 | 10.00 | 10.00 | 0.00 | 2.94 | 7.06 | 29.40% | | | |
| 330-715-000 | | | | | | | | | | |
| F.I.C.A. | 450.40 | 700.00 | 700.00 | 11.80 | 330.27 | 369.73 | 47.18% | | | |
| 330-717-000 | | | | | | | | | | |
| LIFE INSURANCE | 7.97 | 9.00 | 9.00 | 0.00 | 5.02 | 3.98 | 55.78% | | | |
| 330-718-000 | | | | | | | | | | |
| RETIREMENT | 893.22 | 1,000.00 | 1,000.00 | 30.26 | 565.55 | 434.45 | 56.56% | | | |
| Expenses Total | 7,524.06 | 10,851.00 | 10,851.00 | 201.66 | 6,578.33 | 4,272.67 | 60.62% | | | |
| ALCOHOL ENFORCEMENT Dept Total | 888.19 | -2,351.00 | -2,351.00 | -187.91 | 3,102.22 | -5,453.22 | -131.95% | | | |
| Revenues Total | 1,311,528.92 | 1,358,237.00 | 1,393,062.00 | 1,211.19 | 1,369,661.88 | 23,400.12 | 98.32% | | | |
| Expenses Fund Total | 1,233,352.13 | 1,481,143.00 | 1,488,657.00 | 130,752.51 | 1,097,131.87 | 391,525.13 | 73.70% | | | |
| Net (Rev/Exp) | 78,176.79 | -122,906.00 | -95,595.00 | -129,541.32 | 272,530.01 | -368,125.01 | | | | |
| Beginning/Adjusted Balance | 217,813.53 | + | YTD Revenues | 1,369,661.88 | - | YTD Expenses | 1,097,131.87 | = | Current Fund Balance | 490,343.54 |

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 208 COUNTY PARKS & RECREATION | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 000 COUNTY PARKS | | | | | | | |
| Revenues | | | | | | | |
| 000-651-100 VANDERBILT PARK CAMPING FEES | 2,469.00 | 1,700.00 | 2,300.00 | 605.00 | 3,493.00 | -1,193.00 | 151.87% |
| 000-652-000 VANDERBILT PARK- PARKING FEES | 1,431.90 | 1,200.00 | 1,200.00 | 0.00 | 278.00 | 922.00 | 23.17% |
| 000-699-101 TRANSFERS IN - GENERAL | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 6,400.90 | 2,900.00 | 3,500.00 | 605.00 | 3,771.00 | -271.00 | 107.74% |
| Expenses | | | | | | | |
| 000-707-000 PARKS COMMISSION PER DIEMS | 125.00 | 700.00 | 700.00 | 0.00 | 500.00 | 200.00 | 71.43% |
| 000-715-000 F.I.C.A. | 1.81 | 0.00 | 20.00 | 0.00 | 8.79 | 11.21 | 43.95% |
| 000-727-100 VANDERBILT PARK - SUPPLIES | 317.61 | 350.00 | 1,000.00 | 89.00 | 910.96 | 89.04 | 91.10% |
| 000-801-100 CONT. SVCS VANDERBILT PARK | 1,215.23 | 1,000.00 | 1,500.00 | 0.00 | 2,516.50 | -1,016.50 | 167.77% |
| 000-861-000 TRAVEL | 92.66 | 200.00 | 300.00 | 73.92 | 393.12 | -93.12 | 131.04% |
| 000-920-100 UTILITIES VANDERBILT PARK | 4,330.68 | 4,000.00 | 4,000.00 | 280.68 | 3,182.51 | 817.49 | 79.56% |
| Expenses Total | 6,082.99 | 6,250.00 | 7,520.00 | 443.60 | 7,511.88 | 8.12 | 99.89% |
| COUNTY PARKS Dept Total | 317.91 | -3,350.00 | -4,020.00 | 161.40 | -3,740.88 | -279.12 | 93.06% |
| Revenues Total | 6,400.90 | 2,900.00 | 3,500.00 | 605.00 | 3,771.00 | -271.00 | 107.74% |
| Expenses Fund Total | 6,082.99 | 6,250.00 | 7,520.00 | 443.60 | 7,511.88 | 8.12 | 99.89% |
| Net (Rev/Exp) | 317.91 | -3,350.00 | -4,020.00 | 161.40 | -3,740.88 | -279.12 | |
| Beginning/Adjusted Balance | 5,010.16 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 3,771.00 | 7,511.88 | = | 1,269.28 | | |

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 213 ARBELA TWP POLICE SVC CONTRACT | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 300 ARBELA TWP POLICE | | | | | | | |
| Revenues | | | | | | | |
| 300-632-000 | | | | | | | |
| ARBELA TWP CONTRACT REVENUES | 156,208.48 | 167,764.00 | 167,764.00 | 8,872.98 | 101,990.89 | 65,773.11 | 60.79% |
| 300-691-000 | | | | | | | |
| MISC REVENUE | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 | -95.00 | 100.00% |
| Revenues Total | 156,303.48 | 167,764.00 | 167,764.00 | 8,872.98 | 102,085.89 | 65,678.11 | 60.85% |
| Expenses | | | | | | | |
| 300-704-000 | | | | | | | |
| SALARIES - PERMANENT | 90,657.70 | 94,375.00 | 94,375.00 | 8,987.32 | 69,723.80 | 24,651.20 | 73.88% |
| 300-704-010 | | | | | | | |
| SHIFT PREMIUM | 694.48 | 800.00 | 800.00 | 91.15 | 629.98 | 170.02 | 78.75% |
| 300-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 1,538.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 300-704-030 | | | | | | | |
| DISABILITY PLAN | 1,217.31 | 1,268.00 | 1,268.00 | 64.56 | 983.73 | 284.27 | 77.58% |
| 300-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 662.48 | 764.00 | 764.00 | 0.00 | 0.00 | 764.00 | 0.00% |
| 300-705-000 | | | | | | | |
| SALARIES - TEMPORARY | 1,484.00 | 1,000.00 | 1,000.00 | 0.00 | 338.94 | 661.06 | 33.89% |
| 300-706-000 | | | | | | | |
| SALARIES - OVERTIME | 14,201.13 | 15,000.00 | 15,000.00 | 1,053.79 | 10,976.15 | 4,023.85 | 73.17% |
| 300-710-000 | | | | | | | |
| WORKERS COMPENSATION | 967.36 | 811.00 | 811.00 | 0.00 | 588.64 | 222.36 | 72.58% |
| 300-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 14,199.96 | 28,000.00 | 28,000.00 | 1,166.67 | 11,666.70 | 16,333.30 | 41.67% |
| 300-712-000 | | | | | | | |
| DISABILITY INSURANCE | 8.25 | 145.00 | 145.00 | 0.00 | 5.37 | 139.63 | 3.70% |
| 300-715-000 | | | | | | | |
| F.I.C.A. | 8,447.84 | 8,000.00 | 8,000.00 | 779.75 | 6,320.70 | 1,679.30 | 79.01% |
| 300-717-000 | | | | | | | |
| LIFE INSURANCE | 144.67 | 139.00 | 139.00 | 12.80 | 128.54 | 10.46 | 92.47% |
| 300-718-000 | | | | | | | |
| RETIREMENT | 15,765.04 | 11,305.00 | 11,305.00 | 431.33 | 8,558.37 | 2,746.63 | 75.70% |
| 300-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 39.98 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| 300-742-000 | | | | | | | |
| VEHICLE OPERATING SUPPLIES | 0.00 | 100.00 | 100.00 | 459.60 | 494.85 | -394.85 | 494.85% |
| 300-747-000 | | | | | | | |
| GAS, OIL, GREASE | 15.63 | 0.00 | 0.00 | 12.36 | 12.36 | -12.36 | 100.00% |

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 300-814-000 EMPLOYEE - LAUNDRY | 124.75 | 200.00 | 200.00 | 31.25 | 118.75 | 81.25 | 59.38% |
| 300-835-000 HEALTH SVC BLOOD ALCOHOL(OLD) | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 300-835-010 HEALTH SERVICES BLOOD ALCOHOL | 0.00 | 285.00 | 285.00 | 0.00 | 95.00 | 190.00 | 33.33% |
| 300-910-000 INSURANCE & BONDS | 4,571.76 | 4,572.00 | 4,572.00 | 0.00 | 4,534.59 | 37.41 | 99.18% |
| 300-932-000 EQUIPMENT REPAIR & MAINTENANCE | 866.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 300-933-000 VEHICLE REPAIR & MAINTENANCE | 506.74 | 700.00 | 700.00 | 814.17 | 814.17 | -114.17 | 116.31% |
| Expenses Total | 156,303.48 | 167,764.00 | 167,764.00 | 13,904.75 | 115,990.64 | 51,773.36 | 69.14% |
| ARBELA TWP POLICE Dept Total | 0.00 | 0.00 | 0.00 | -5,031.77 | -13,904.75 | 13,904.75 | 100.00% |
| Revenues Total | 156,303.48 | 167,764.00 | 167,764.00 | 8,872.98 | 102,085.89 | 65,678.11 | 60.85% |
| Expenses Fund Total | 156,303.48 | 167,764.00 | 167,764.00 | 13,904.75 | 115,990.64 | 51,773.36 | 69.14% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | -5,031.77 | -13,904.75 | 13,904.75 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + 0.00 | + 102,085.89 | - 115,990.64 | = | -13,904.75 | | |

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|---------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 214 VOTED PRIMARY ROAD IMPROVEMENT | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 450 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 450-402-000 CURRENT/DELINQUENT TAXES | 1,329,160.52 | 1,329,839.00 | 1,329,839.00 | 53.61 | 1,361,428.43 | -31,589.43 | 102.38% |
| 450-402-891 CURRENT TAX WIND REVENUE | 0.00 | 111,026.00 | 111,026.00 | 0.00 | 88,098.99 | 22,927.01 | 79.35% |
| 450-665-000 INTEREST REVENUE | 2,041.71 | 3,000.00 | 3,000.00 | 1,356.15 | 3,472.99 | -472.99 | 115.77% |
| Revenues Total | 1,331,202.23 | 1,443,865.00 | 1,443,865.00 | 1,409.76 | 1,453,000.41 | -9,135.41 | 100.63% |
| Expenses | | | | | | | |
| 450-891-000 ESCROW PORTION OF WIND REVENUE | 0.00 | 41,943.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 450-964-000 REFUNDS & REBATES | 4,281.12 | 3,000.00 | 3,000.00 | 0.00 | 797.07 | 2,202.93 | 26.57% |
| 450-999-000 TRANSFER OUT - VILLAGES | 274,220.31 | 296,000.00 | 296,000.00 | 0.00 | 268,921.84 | 27,078.16 | 90.85% |
| 450-999-201 OPERATING TRANSFERS OUT-CO. RD | 1,180,881.20 | 1,102,922.00 | 1,102,922.00 | 669,918.00 | 729,282.17 | 373,639.83 | 66.12% |
| Expenses Total | 1,459,382.63 | 1,443,865.00 | 1,401,922.00 | 669,918.00 | 999,001.08 | 402,920.92 | 71.26% |
| CONTROL Dept Total | -128,180.40 | 0.00 | 41,943.00 | -668,508.24 | 453,999.33 | -412,056.33 | 1,082.42% |
| Revenues Total | 1,331,202.23 | 1,443,865.00 | 1,443,865.00 | 1,409.76 | 1,453,000.41 | -9,135.41 | 100.63% |
| Expenses Fund Total | 1,459,382.63 | 1,443,865.00 | 1,401,922.00 | 669,918.00 | 999,001.08 | 402,920.92 | 71.26% |
| Net (Rev/Exp) | -128,180.40 | 0.00 | 41,943.00 | -668,508.24 | 453,999.33 | -412,056.33 | |
| Beginning/Adjusted Balance | 4,502.71 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 1,453,000.41 | 999,001.08 | = | 458,502.04 | | |

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| BUDGET STATUS REPORT |
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Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-------------------------------------|---------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name | | | | | | | |
| Fund 215 FRIEND OF THE COURT | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 143 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 143-563-000 | | | | | | | |
| ARREST AND TRANSPORT FEES | 3,600.26 | 3,000.00 | 3,000.00 | 267.58 | 3,375.27 | -375.27 | 112.51% |
| 143-564-000 | | | | | | | |
| CO-OP REIMBURSEMENT PROGRAM | 553,164.69 | 618,945.00 | 618,945.00 | 0.00 | 333,478.42 | 285,466.58 | 53.88% |
| 143-564-001 | | | | | | | |
| GF/GP PAYMENTS (STATE) | 49,197.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 143-566-000 | | | | | | | |
| PERFORMANCE INCENTIVE | 74,542.00 | 74,576.00 | 74,576.00 | 0.00 | 58,503.00 | 16,073.00 | 78.45% |
| 143-607-000 | | | | | | | |
| JUDGEMENT FEES | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 143-609-000 | | | | | | | |
| FOC STATUTORY FEES | 45,809.57 | 52,000.00 | 52,000.00 | 2,591.83 | 38,812.11 | 13,187.89 | 74.64% |
| 143-632-000 | | | | | | | |
| SMILE PROGRAM | 3,400.00 | 3,500.00 | 3,500.00 | 0.00 | 1,960.00 | 1,540.00 | 56.00% |
| 143-649-000 | | | | | | | |
| IN-PRO-PER PACKS | 5,718.00 | 6,500.00 | 6,500.00 | 760.00 | 4,783.00 | 1,717.00 | 73.58% |
| 143-650-000 | | | | | | | |
| NON IV-D ORDER ENTRY FEES | 31,200.00 | 32,000.00 | 32,000.00 | 3,315.00 | 26,675.00 | 5,325.00 | 83.36% |
| 143-651-000 | | | | | | | |
| IV-D ORDER ENTRY FEES | 4,040.00 | 5,500.00 | 5,500.00 | 120.00 | 2,400.00 | 3,100.00 | 43.64% |
| 143-665-000 | | | | | | | |
| INTEREST EARNED | 208.40 | 0.00 | 0.00 | 102.31 | 330.88 | -330.88 | 100.00% |
| 143-676-000 | | | | | | | |
| REIMBURSEMENTS | 60.00 | 0.00 | 0.00 | 0.00 | 21.00 | -21.00 | 100.00% |
| 143-699-101 | | | | | | | |
| OPERATING TRANSFERS IN-GENERAL | 282,970.00 | 282,970.00 | 282,970.00 | 70,742.50 | 282,970.00 | 0.00 | 100.00% |
| Revenues Total | 1,053,990.64 | 1,078,991.00 | 1,078,991.00 | 77,899.22 | 753,308.68 | 325,682.32 | 69.82% |
| Expenses | | | | | | | |
| 143-703-000 | | | | | | | |
| SALARIES-SUPERVISION | 63,349.72 | 68,517.00 | 68,517.00 | 7,905.72 | 57,975.28 | 10,541.72 | 84.61% |
| 143-704-000 | | | | | | | |
| SALARIES-PERMANENT | 431,131.95 | 505,341.00 | 505,341.00 | 50,071.31 | 391,509.29 | 113,831.71 | 77.47% |
| 143-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 1,999.92 | 2,000.00 | 2,000.00 | 0.00 | 1,346.10 | 653.90 | 67.31% |
| 143-704-030 | | | | | | | |
| DISABILITY PLAN | 6,152.41 | 7,259.00 | 7,259.00 | 397.77 | 5,363.18 | 1,895.82 | 73.88% |
| 143-706-000 | | | | | | | |
| SALARIES-OVERTIME | 2,209.03 | 5,000.00 | 5,000.00 | 0.00 | 130.32 | 4,869.68 | 2.61% |

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| BUDGET STATUS REPORT |
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Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 143-710-000 WORKERS COMPENSATION | 4,476.67 | 4,797.00 | 4,797.00 | 0.00 | 3,117.29 | 1,679.71 | 64.98% |
| 143-711-000 HEALTH & DENTAL INSURANCE | 151,876.03 | 196,125.00 | 196,125.00 | 15,235.43 | 153,042.77 | 43,082.23 | 78.03% |
| 143-712-000 DISABILITY INSURANCE | 158.94 | 145.00 | 145.00 | 0.00 | 143.00 | 2.00 | 98.62% |
| 143-715-000 F.I.C.A. | 38,147.05 | 44,756.00 | 44,756.00 | 4,434.35 | 34,309.54 | 10,446.46 | 76.66% |
| 143-717-000 LIFE INSURANCE | 1,174.64 | 1,288.00 | 1,288.00 | 104.00 | 1,013.36 | 274.64 | 78.68% |
| 143-718-000 RETIREMENT | 41,812.94 | 48,853.00 | 48,853.00 | 4,957.05 | 41,013.42 | 7,839.58 | 83.95% |
| 143-727-000 SUPPLIES | 19,543.55 | 15,000.00 | 15,000.00 | 493.70 | 14,610.42 | 389.58 | 97.40% |
| 143-801-050 PROFESS/CONTRACTED SERVICES | 7,096.20 | 7,500.00 | 7,500.00 | 0.00 | 6,767.52 | 732.48 | 90.23% |
| 143-809-000 MEMBERSHIPS & SUBSCRIPTIONS | 884.00 | 2,000.00 | 2,000.00 | 0.00 | 974.95 | 1,025.05 | 48.75% |
| 143-851-000 TELEPHONE | 4,382.43 | 5,400.00 | 5,400.00 | 375.63 | 3,742.28 | 1,657.72 | 69.30% |
| 143-851-010 CELLULAR PHONES | 751.50 | 1,100.00 | 1,100.00 | 83.56 | 835.60 | 264.40 | 75.96% |
| 143-861-000 TRAVEL | 4,866.46 | 6,500.00 | 6,500.00 | 722.58 | 5,924.92 | 575.08 | 91.15% |
| 143-863-000 INVESTIGATIONS | 691.55 | 750.00 | 750.00 | 55.50 | 576.75 | 173.25 | 76.90% |
| 143-910-000 INSURANCE & BONDS | 3,976.16 | 5,700.00 | 5,700.00 | 0.00 | 3,823.41 | 1,876.59 | 67.08% |
| 143-934-000 OFFICE EQUIP. REPAIR & MAINT. | 746.83 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 143-955-000 MISCELLANEOUS | 516.00 | 1,000.00 | 1,000.00 | 36.00 | 474.00 | 526.00 | 47.40% |
| 143-956-000 BANK CHARGES | 258.20 | 500.00 | 500.00 | 16.25 | 194.75 | 305.25 | 38.95% |
| 143-957-000 EMPLOYEE TRAINING | 2,335.87 | 3,000.00 | 3,000.00 | 225.00 | 1,106.85 | 1,893.15 | 36.90% |
| 143-970-010 EQUIPMENT PURCHASES | 903.01 | 3,000.00 | 3,000.00 | 351.89 | 1,406.89 | 1,593.11 | 46.90% |
| 143-971-000 IMAGESOFT DATA WORKFLOW | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 143-990-000 DEBT PAYMENTS | 7,232.38 | 7,500.00 | 7,500.00 | 0.00 | 5,450.26 | 2,049.74 | 72.67% |
| 143-999-101 INDIRECT COSTS - FOC | 215,284.00 | 140,981.00 | 140,981.00 | 35,245.25 | 140,981.00 | 0.00 | 100.00% |

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: October 31, 2014

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | | | |
|--------------------------------|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|---|----------------------|-----------|
| Expenses Total | 1,011,957.44 | 1,088,012.00 | 1,088,012.00 | 120,710.99 | 875,833.15 | 212,178.85 | 80.50% | | | |
| CONTROL Dept Total | 42,033.20 | -9,021.00 | -9,021.00 | -42,811.77 | -122,524.47 | 113,503.47 | 1,358.21% | | | |
| Revenues Total | 1,053,990.64 | 1,078,991.00 | 1,078,991.00 | 77,899.22 | 753,308.68 | 325,682.32 | 69.82% | | | |
| Expenses Fund Total | 1,011,957.44 | 1,088,012.00 | 1,088,012.00 | 120,710.99 | 875,833.15 | 212,178.85 | 80.50% | | | |
| Net (Rev/Exp) | 42,033.20 | -9,021.00 | -9,021.00 | -42,811.77 | -122,524.47 | 113,503.47 | | | | |
| Beginning/Adjusted Balance | 173,105.81 | + | YTD Revenues | 753,308.68 | - | YTD Expenses | 875,833.15 | = | Current Fund Balance | 50,581.34 |

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 216 FAMILY COUNSELING | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 166 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 166-478-000 | | | | | | | |
| MARRIAGE LICENSE FEES | 5,130.00 | 5,000.00 | 5,000.00 | 435.00 | 4,365.00 | 635.00 | 87.30% |
| 166-676-000 | | | | | | | |
| REIMBURSEMENTS-FAMILY COUNSEL | 9,373.25 | 7,000.00 | 7,000.00 | 2,397.58 | 6,506.79 | 493.21 | 92.95% |
| Revenues Total | 14,503.25 | 12,000.00 | 12,000.00 | 2,832.58 | 10,871.79 | 1,128.21 | 90.60% |
| Expenses | | | | | | | |
| 166-801-000 | | | | | | | |
| PROF. & CONTRACTED SERVICES | 7,657.80 | 20,000.00 | 20,000.00 | 580.50 | 6,269.50 | 13,730.50 | 31.35% |
| Expenses Total | 7,657.80 | 20,000.00 | 20,000.00 | 580.50 | 6,269.50 | 13,730.50 | 31.35% |
| CONTROL Dept Total | 6,845.45 | -8,000.00 | -8,000.00 | 2,252.08 | 4,602.29 | -12,602.29 | -57.53% |
| Revenues Total | 14,503.25 | 12,000.00 | 12,000.00 | 2,832.58 | 10,871.79 | 1,128.21 | 90.60% |
| Expenses Fund Total | 7,657.80 | 20,000.00 | 20,000.00 | 580.50 | 6,269.50 | 13,730.50 | 31.35% |
| Net (Rev/Exp) | 6,845.45 | -8,000.00 | -8,000.00 | 2,252.08 | 4,602.29 | -12,602.29 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 36,320.91 | + | 10,871.79 | 6,269.50 | = | 40,923.20 | | |

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|----------------------------------|---------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 218 DISPATCH/911 | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 325 DISPATCH | | | | | | | |
| Revenues | | | | | | | |
| 325-477-000 | | | | | | | |
| TELEPHONE SURCHARGE | 1,058,167.13 | 1,121,844.00 | 1,121,844.00 | 69,934.95 | 632,488.28 | 489,355.72 | 56.38% |
| 325-545-000 | | | | | | | |
| 911 PSAP PAYMENTS | 15,959.00 | 13,056.00 | 13,056.00 | 0.00 | 6,564.00 | 6,492.00 | 50.28% |
| 325-665-000 | | | | | | | |
| INTEREST & RENT | 79.37 | 700.00 | 700.00 | 36.57 | 166.88 | 533.12 | 23.84% |
| 325-667-000 | | | | | | | |
| TOWER RENT | 5,200.00 | 4,800.00 | 4,800.00 | 0.00 | 4,400.00 | 400.00 | 91.67% |
| 325-667-010 | | | | | | | |
| TOWER RENT/AMERITECH | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 | 1,200.00 | 600.00 | 66.67% |
| 325-676-000 | | | | | | | |
| MISCELLANEOUS REVENUE | 493.30 | 500.00 | 500.00 | 65.00 | 650.00 | -150.00 | 130.00% |
| 325-677-000 | | | | | | | |
| REIMB UTILITY AMERITECH CARO | 0.00 | 0.00 | 400.00 | 0.00 | 200.00 | 200.00 | 50.00% |
| 325-677-010 | | | | | | | |
| REIMB UTILITY AMERITECH MAYVILLE | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 325-677-020 | | | | | | | |
| REIMB ANDERSON CARO TOWER | 2,400.00 | 2,400.00 | 2,400.00 | 200.00 | 1,800.00 | 600.00 | 75.00% |
| 325-677-030 | | | | | | | |
| REIMB NEXTEL REBANDING | 184,466.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 1,268,715.62 | 1,145,100.00 | 1,145,500.00 | 70,236.52 | 647,469.16 | 498,030.84 | 56.52% |
| Expenses | | | | | | | |
| 325-703-000 | | | | | | | |
| SALARIES - SUPERVISION | 56,749.42 | 57,601.00 | 57,601.00 | 5,934.24 | 50,899.02 | 6,701.98 | 88.36% |
| 325-704-000 | | | | | | | |
| SALARIES - PERMANENT | 367,795.96 | 435,551.00 | 390,951.00 | 33,355.61 | 282,689.27 | 108,261.73 | 72.31% |
| 325-704-010 | | | | | | | |
| SHIFT PREMIUM | 3,151.42 | 3,600.00 | 3,600.00 | 383.52 | 2,558.09 | 1,041.91 | 71.06% |
| 325-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 2,738.30 | 1,200.00 | 1,200.00 | 0.00 | 184.60 | 1,015.40 | 15.38% |
| 325-704-030 | | | | | | | |
| DISABILITY PLAN | 6,209.80 | 6,856.00 | 6,856.00 | 275.20 | 4,700.38 | 2,155.62 | 68.56% |
| 325-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 2,213.25 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 325-704-050 | | | | | | | |
| SICK/VAC PAYOUT | 2,645.86 | 2,200.00 | 5,200.00 | 3,422.45 | 8,390.31 | -3,190.31 | 161.35% |
| 325-706-000 | | | | | | | |
| SALARIES - OVERTIME | 121,370.15 | 50,000.00 | 90,000.00 | 18,386.08 | 103,000.01 | -13,000.01 | 114.44% |

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| BUDGET STATUS REPORT |
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Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 325-710-000 WORKERS COMPENSATION | 5,266.70 | 4,453.00 | 4,453.00 | 0.00 | 3,358.11 | 1,094.89 | 75.41% |
| 325-711-000 HEALTH & DENTAL INSURANCE | 97,288.31 | 168,000.00 | 168,000.00 | 10,375.55 | 126,099.23 | 41,900.77 | 75.06% |
| 325-713-000 HOLIDAY PAY | 27,655.55 | 21,325.00 | 21,325.00 | 1,986.38 | 25,760.74 | -4,435.74 | 120.80% |
| 325-715-000 SALARIES - FICA | 43,950.77 | 41,551.00 | 41,551.00 | 4,759.50 | 35,729.37 | 5,821.63 | 85.99% |
| 325-717-000 LIFE INSURANCE | 1,022.25 | 1,131.00 | 1,131.00 | 285.05 | 1,046.55 | 84.45 | 92.53% |
| 325-718-000 RETIREMENT | 41,152.67 | 29,231.00 | 29,231.00 | 2,663.52 | 28,170.03 | 1,060.97 | 96.37% |
| 325-719-000 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 2,000.00 | 0.00 | 1,054.90 | 945.10 | 52.75% |
| 325-727-000 SUPPLIES, PRINTING, POSTAGE | 4,111.47 | 4,000.00 | 4,000.00 | 261.84 | 3,309.56 | 690.44 | 82.74% |
| 325-728-000 LEIN COMPUTER SYSTEM | 754.30 | 1,000.00 | 1,000.00 | 0.00 | 704.00 | 296.00 | 70.40% |
| 325-746-000 UNIFORM & ACCESSORIES | 3,555.67 | 4,000.00 | 4,000.00 | 116.60 | 2,390.02 | 1,609.98 | 59.75% |
| 325-776-000 JANITORIAL SUPPLIES | 2,563.47 | 3,200.00 | 3,200.00 | 382.99 | 2,175.14 | 1,024.86 | 67.97% |
| 325-803-000 LEGAL | 2,529.80 | 2,000.00 | 2,000.00 | 0.00 | 970.00 | 1,030.00 | 48.50% |
| 325-809-000 MEMBERSHIPS & SUBSCRIPTIONS | 638.00 | 400.00 | 400.00 | 0.00 | 180.00 | 220.00 | 45.00% |
| 325-851-000 TELEPHONE | 9,282.20 | 9,500.00 | 9,500.00 | 825.42 | 7,906.45 | 1,593.55 | 83.23% |
| 325-851-010 CELLULAR PHONES | 1,045.72 | 1,100.00 | 1,100.00 | 91.78 | 917.80 | 182.20 | 83.44% |
| 325-861-000 TRAVEL | 86.25 | 1,000.00 | 1,000.00 | 58.60 | 581.12 | 418.88 | 58.11% |
| 325-910-000 INSURANCE & BONDS | 4,826.07 | 5,500.00 | 5,500.00 | 0.00 | 4,359.98 | 1,140.02 | 79.27% |
| 325-920-000 UTILITIES | 14,721.12 | 16,000.00 | 16,000.00 | 1,233.58 | 11,851.60 | 4,148.40 | 74.07% |
| 325-931-000 CLNG/SNOW REMOVAL/TRASH | 664.85 | 900.00 | 900.00 | 45.00 | 520.00 | 380.00 | 57.78% |
| 325-932-000 EQUIPMENT REPAIR & MAINTENANCE | 131,350.22 | 122,657.00 | 122,657.00 | 25.00 | 123,352.38 | -695.38 | 100.57% |
| 325-933-000 VEHICLE REPAIR & MAINTENANCE | 915.35 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 325-934-000 OFFICE EQUIPMENT REPAIR & MAIN | 70.00 | 600.00 | 600.00 | 0.00 | 227.88 | 372.12 | 37.98% |

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|---------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 325-935-000 OFFICE FURNITURE | 0.00 | 5,199.00 | 5,199.00 | 0.00 | 5,199.00 | 0.00 | 100.00% |
| 325-942-000 EQUIPMENT RENTAL | 50,986.77 | 53,500.00 | 53,500.00 | 4,308.87 | 43,502.28 | 9,997.72 | 81.31% |
| 325-955-000 MISCELLANEOUS EXPENDITURES | 414.00 | 300.00 | 300.00 | 0.00 | 390.00 | -90.00 | 130.00% |
| 325-957-000 EMPLOYEE TRAINING | 3,640.23 | 3,000.00 | 3,000.00 | 70.00 | 2,495.31 | 504.69 | 83.18% |
| 325-957-010 PSAP TRAINING | 4,831.35 | 13,056.00 | 13,056.00 | 506.84 | 1,973.10 | 11,082.90 | 15.11% |
| 325-970-000 EQUIPMENT/CAPITAL OUTLAY | 221,199.67 | 20,000.00 | 20,000.00 | 0.00 | 19,994.00 | 6.00 | 99.97% |
| 325-971-000 MOTOROLA RADIOS | 0.00 | 221,000.00 | 221,000.00 | 0.00 | 220,549.67 | 450.33 | 99.80% |
| 325-972-000 IP PHONE SYSTEM | 0.00 | 265,000.00 | 265,000.00 | 0.00 | 866.16 | 264,133.84 | 0.33% |
| 325-999-101 INDIRECT COSTS - DISPATCH | 66,455.00 | 58,094.00 | 58,094.00 | 14,523.50 | 58,094.00 | 0.00 | 100.00% |
| Expenses Total | 1,303,851.92 | 1,635,705.00 | 1,636,105.00 | 104,277.12 | 1,186,150.06 | 449,954.94 | 72.50% |
| DISPATCH Dept Total | -35,136.30 | -490,605.00 | -490,605.00 | -34,040.60 | -538,680.90 | 48,075.90 | 109.80% |
| Department 346 WIRELESS TELEPHONE SYSTEMS | | | | | | | |
| Revenues | | | | | | | |
| 346-545-000 STATE AID WIRELESS SUR CHARGE | 192,630.00 | 200,000.00 | 200,000.00 | 48,493.00 | 143,121.00 | 56,879.00 | 71.56% |
| Revenues Total | 192,630.00 | 200,000.00 | 200,000.00 | 48,493.00 | 143,121.00 | 56,879.00 | 71.56% |
| WIRELESS TELEPHONE SYSTEMS Dept Total | 192,630.00 | 200,000.00 | 200,000.00 | 48,493.00 | 143,121.00 | 56,879.00 | 71.56% |
| Revenues Total | 1,461,345.62 | 1,345,100.00 | 1,345,500.00 | 118,729.52 | 790,590.16 | 554,909.84 | 58.76% |
| Expenses Fund Total | 1,303,851.92 | 1,635,705.00 | 1,636,105.00 | 104,277.12 | 1,186,150.06 | 449,954.94 | 72.50% |
| Net (Rev/Exp) | 157,493.70 | -290,605.00 | -290,605.00 | 14,452.40 | -395,559.90 | 104,954.90 | |
| Beginning/Adjusted Balance | 494,467.39 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 790,590.16 | 1,186,150.06 | 98,907.49 | = | | |

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|---------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 221 HEALTH DEPARTMENT | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 601 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 601-400-000 | | | | | | | |
| REVENUE CONTROL | 1,900,399.85 | 2,311,991.00 | 2,311,991.00 | 388,301.39 | 1,880,475.62 | 431,515.38 | 81.34% |
| 601-570-101 | | | | | | | |
| CIGARETTE TAX MONIES | 1,565.64 | 2,538.00 | 2,538.00 | 0.00 | 0.00 | 2,538.00 | 0.00% |
| 601-697-101 | | | | | | | |
| TRANSFERS IN MEDICAL EXAMINER | 12,403.00 | 21,506.00 | 21,506.00 | 5,376.50 | 21,506.00 | 0.00 | 100.00% |
| 601-698-101 | | | | | | | |
| OPERATING TRANSFERS IN-VETERAN | 45,476.00 | 46,000.00 | 46,000.00 | 11,500.00 | 46,000.00 | 0.00 | 100.00% |
| 601-698-297 | | | | | | | |
| HEALTH DEPT GERIATRIC PROGRAM | 40,136.00 | 32,647.00 | 32,647.00 | 17,660.67 | 34,375.67 | -1,728.67 | 105.30% |
| 601-699-101 | | | | | | | |
| OPERATING TRANSFERS IN-GENERAL | 250,000.00 | 306,000.00 | 306,000.00 | 76,500.00 | 306,000.00 | 0.00 | 100.00% |
| 601-699-297 | | | | | | | |
| OPERATING TRANSFERS IN-VT. SEN | 0.00 | 8,799.00 | 8,799.00 | 0.00 | 0.00 | 8,799.00 | 0.00% |
| Revenues Total | 2,249,980.49 | 2,729,481.00 | 2,729,481.00 | 499,338.56 | 2,288,357.29 | 441,123.71 | 83.84% |
| Expenses | | | | | | | |
| 601-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 2,480,886.58 | 2,620,029.00 | 2,620,029.00 | 221,443.95 | 1,986,580.45 | 633,448.55 | 75.82% |
| 601-999-101 | | | | | | | |
| INDIRECT COSTS - HEALTH DEPT. | 15,399.00 | 7,580.00 | 7,580.00 | 1,895.00 | 7,580.00 | 0.00 | 100.00% |
| 601-999-102 | | | | | | | |
| INDIRECT COSTS - VETERANS | 2,296.00 | 2,109.00 | 2,109.00 | 1,359.00 | 2,109.00 | 0.00 | 100.00% |
| 601-999-201 | | | | | | | |
| HEALTH DEPT LEASE | 85,676.04 | 85,676.00 | 85,676.00 | 7,139.67 | 64,257.03 | 21,418.97 | 75.00% |
| Expenses Total | 2,584,257.62 | 2,715,394.00 | 2,715,394.00 | 231,837.62 | 2,060,526.48 | 654,867.52 | 75.88% |
| CONTROL Dept Total | -334,277.13 | 14,087.00 | 14,087.00 | 267,500.94 | 227,830.81 | -213,743.81 | 1,617.31% |
| Revenues Total | 2,249,980.49 | 2,729,481.00 | 2,729,481.00 | 499,338.56 | 2,288,357.29 | 441,123.71 | 83.84% |
| Expenses Fund Total | 2,584,257.62 | 2,715,394.00 | 2,715,394.00 | 231,837.62 | 2,060,526.48 | 654,867.52 | 75.88% |
| Net (Rev/Exp) | -334,277.13 | 14,087.00 | 14,087.00 | 267,500.94 | 227,830.81 | -213,743.81 | |
| Beginning/Adjusted Balance | 230,754.43 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 2,288,357.29 | 2,060,526.48 | 458,585.24 | | | |
| | | - | = | | | | |

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name | | | | | | | |
| Fund 224 REGIONAL DWI COURT GRANT | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 130 DWI COURT GRANT | | | | | | | |
| Revenues | | | | | | | |
| 130-539-000 | | | | | | | |
| REGIONAL DWI COURT GRANT | 12,061.80 | 191,639.00 | 191,639.00 | 13,243.63 | 30,742.57 | 160,896.43 | 16.04% |
| Revenues Total | 12,061.80 | 191,639.00 | 191,639.00 | 13,243.63 | 30,742.57 | 160,896.43 | 16.04% |
| Expenses | | | | | | | |
| 130-704-000 | | | | | | | |
| SALARIES - PERM | 0.00 | 0.00 | 21,600.00 | 4,617.00 | 19,391.40 | 2,208.60 | 89.78% |
| 130-704-030 | | | | | | | |
| DISABILITY PLAN | 0.00 | 0.00 | 184.00 | 31.73 | 203.76 | -19.76 | 110.74% |
| 130-705-000 | | | | | | | |
| SALARIES - PT/TEMP | 0.00 | 0.00 | 14,500.00 | 3,750.00 | 13,937.50 | 562.50 | 96.12% |
| 130-710-000 | | | | | | | |
| WORK COMP | 0.00 | 0.00 | 50.00 | 0.00 | 150.31 | -100.31 | 300.62% |
| 130-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 0.00 | 0.00 | 5,000.00 | 1,166.67 | 3,500.01 | 1,499.99 | 70.00% |
| 130-715-000 | | | | | | | |
| FICA | 0.00 | 0.00 | 2,760.00 | 642.49 | 2,565.00 | 195.00 | 92.93% |
| 130-717-000 | | | | | | | |
| LIFE INSURANCE | 0.00 | 0.00 | 50.00 | 8.00 | 37.75 | 12.25 | 75.50% |
| 130-718-000 | | | | | | | |
| RETIREMENT | 0.00 | 0.00 | 1,840.00 | 394.74 | 1,673.30 | 166.70 | 90.94% |
| 130-727-000 | | | | | | | |
| SUPPLIES | 0.00 | 3,897.00 | 3,897.00 | 103.52 | 1,456.01 | 2,440.99 | 37.36% |
| 130-801-100 | | | | | | | |
| CONT PROGRAM COORDINATOR | 5,000.00 | 24,375.00 | 6,875.00 | 0.00 | 6,875.00 | 0.00 | 100.00% |
| 130-801-200 | | | | | | | |
| CONT CASE MANAGER | 6,156.00 | 30,011.00 | 8,239.00 | 0.00 | 8,238.78 | 0.22 | 100.00% |
| 130-801-300 | | | | | | | |
| CONT PRE-TRIAL SCREENER | 0.00 | 6,887.00 | 6,887.00 | 0.00 | 0.00 | 6,887.00 | 0.00% |
| 130-801-400 | | | | | | | |
| CONT DRUG TEST | 0.00 | 45,000.00 | 45,000.00 | 914.22 | 16,101.22 | 28,898.78 | 35.78% |
| 130-801-500 | | | | | | | |
| CONT SUBSTANCE ABUSE COUNSELINC | 474.00 | 71,250.00 | 71,250.00 | -2,240.60 | 15,485.60 | 55,764.40 | 21.73% |
| 130-801-600 | | | | | | | |
| CONT MENTAL HEALTH COUNSELING | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00% |
| 130-861-000 | | | | | | | |
| MILEAGE (STAFF) | 431.80 | 1,500.00 | 1,500.00 | 555.50 | 1,829.27 | -329.27 | 121.95% |
| 130-861-010 | | | | | | | |
| MILEAGE (FAMILY) | 0.00 | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00% |

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name | | | | | | | |
| 130-861-020 BUS TOKENS | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00% |
| 130-957-000 TRAINING/REGISTRATION | 0.00 | 619.00 | 619.00 | 0.00 | 0.00 | 619.00 | 0.00% |
| Expenses Total | 12,061.80 | 191,639.00 | 198,351.00 | 9,943.27 | 91,444.91 | 106,906.09 | 46.10% |
| DWI COURT GRANT Dept Total | 0.00 | 0.00 | -6,712.00 | 3,300.36 | -60,702.34 | 53,990.34 | 904.39% |
| Department 136 NON GRANT DIVISION | | | | | | | |
| Revenues | | | | | | | |
| 136-607-000 DWI COURT FEES | 0.00 | 0.00 | 20,000.00 | 8,855.00 | 8,855.00 | 11,145.00 | 44.28% |
| 136-665-000 INTEREST EARNED | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | 85.00 | 0.00% |
| Revenues Total | 0.00 | 0.00 | 20,085.00 | 8,855.00 | 8,855.00 | 11,230.00 | 44.09% |
| Expenses | | | | | | | |
| 136-728-000 NON GRANT SUPPLIES | 0.00 | 0.00 | 800.00 | 414.84 | 414.84 | 385.16 | 51.86% |
| 136-851-000 NON GRANT PHONE | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| Expenses Total | 0.00 | 0.00 | 1,000.00 | 414.84 | 414.84 | 585.16 | 41.48% |
| NON GRANT DIVISION Dept Total | 0.00 | 0.00 | 19,085.00 | 8,440.16 | 8,440.16 | 10,644.84 | 44.22% |
| Revenues Total | 12,061.80 | 191,639.00 | 211,724.00 | 22,098.63 | 39,597.57 | 172,126.43 | 18.70% |
| Expenses Fund Total | 12,061.80 | 191,639.00 | 199,351.00 | 10,358.11 | 91,859.75 | 107,491.25 | 46.08% |
| Net (Rev/Exp) | 0.00 | 0.00 | 12,373.00 | 11,740.52 | -52,262.18 | 64,635.18 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 39,597.57 | 91,722.38 | = -52,124.81 | | | |

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 225 VASSAR TWP POLICE SVC CONTRACT | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 300 VASSAR TWP POLICE SVC CONTRACT | | | | | | | |
| Revenues | | | | | | | |
| 300-632-000 | | | | | | | |
| VASSAR TWP CONTRACT REV. | 78,804.98 | 85,947.00 | 85,947.00 | 6,535.68 | 57,917.87 | 28,029.13 | 67.39% |
| Revenues Total | 78,804.98 | 85,947.00 | 85,947.00 | 6,535.68 | 57,917.87 | 28,029.13 | 67.39% |
| Expenses | | | | | | | |
| 300-704-000 | | | | | | | |
| SALARIES PERMANENT | 42,862.40 | 46,009.00 | 46,009.00 | 5,284.80 | 37,081.68 | 8,927.32 | 80.60% |
| 300-704-010 | | | | | | | |
| SHIFT PREMIUM | 307.71 | 260.00 | 260.00 | 10.00 | 190.15 | 69.85 | 73.13% |
| 300-704-030 | | | | | | | |
| DISABILITY PLAN | 511.89 | 632.00 | 632.00 | 36.32 | 433.59 | 198.41 | 68.61% |
| 300-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 0.00 | 663.00 | 663.00 | 0.00 | 0.00 | 663.00 | 0.00% |
| 300-705-000 | | | | | | | |
| SALARIES TEMPORARY | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 300-706-000 | | | | | | | |
| SALARIES OVERTIME | 2,359.01 | 3,900.00 | 3,900.00 | 0.00 | 396.38 | 3,503.62 | 10.16% |
| 300-710-000 | | | | | | | |
| WORKERS COMPENSATION | 401.67 | 416.00 | 416.00 | 0.00 | 248.43 | 167.57 | 59.72% |
| 300-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 14,199.96 | 14,000.00 | 14,000.00 | 1,166.67 | 11,666.70 | 2,333.30 | 83.33% |
| 300-715-000 | | | | | | | |
| FICA | 3,411.67 | 3,889.00 | 3,889.00 | 398.65 | 2,850.97 | 1,038.03 | 73.31% |
| 300-717-000 | | | | | | | |
| LIFE INSURANCE | 61.38 | 70.00 | 70.00 | 6.40 | 52.74 | 17.26 | 75.34% |
| 300-718-000 | | | | | | | |
| RETIREMENT | 4,822.01 | 5,653.00 | 5,653.00 | 680.44 | 6,047.09 | -394.09 | 106.97% |
| 300-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 19.99 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 300-747-000 | | | | | | | |
| GAS, OIL, GREASE | 5,334.73 | 4,900.00 | 4,900.00 | 364.55 | 3,517.11 | 1,382.89 | 71.78% |
| 300-814-000 | | | | | | | |
| EMPLOYEE LAUNDRY | 127.25 | 200.00 | 200.00 | 14.75 | 118.00 | 82.00 | 59.00% |
| 300-835-010 | | | | | | | |
| HEALTH SERVICES BLOOD ALCOHOL | 0.00 | 200.00 | 200.00 | 0.00 | 190.00 | 10.00 | 95.00% |
| 300-910-000 | | | | | | | |
| INSURANCE & BONDS | 2,954.95 | 2,955.00 | 2,955.00 | 0.00 | 2,910.28 | 44.72 | 98.49% |
| 300-932-000 | | | | | | | |
| EQUIPMENT REPAIR & MAINT | 0.00 | 500.00 | 500.00 | 0.00 | 177.33 | 322.67 | 35.47% |

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---------------------------------------|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name | | | | | | | |
| 300-933-000 | | | | | | | |
| VEHICLE REPAIR & MAINT. | 1,430.36 | 1,500.00 | 1,500.00 | 9.06 | 9.06 | 1,490.94 | 0.60% |
| Expenses Total | 78,804.98 | 85,947.00 | 85,947.00 | 7,971.64 | 65,889.51 | 20,057.49 | 76.66% |
| VASSAR TWP POLICE SVC CONTRACT | 0.00 | 0.00 | 0.00 | -1,435.96 | -7,971.64 | 7,971.64 | 100.00% |
| Dept Total | | | | | | | |
| Revenues Total | 78,804.98 | 85,947.00 | 85,947.00 | 6,535.68 | 57,917.87 | 28,029.13 | 67.39% |
| Expenses Fund Total | 78,804.98 | 85,947.00 | 85,947.00 | 7,971.64 | 65,889.51 | 20,057.49 | 76.66% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | -1,435.96 | -7,971.64 | 7,971.64 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 57,917.87 | 65,889.51 | = | | -7,971.64 | |

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| BUDGET STATUS REPORT |
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Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---------------------------------|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name | | | | | | | |
| Fund 230 RECYCLING | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 401 RECYCLING | | | | | | | |
| Revenues | | | | | | | |
| 401-402-000 | | | | | | | |
| CURRENT TAX | 206,956.76 | 206,561.00 | 210,561.00 | 8.31 | 211,017.20 | -456.20 | 100.22% |
| 401-402-891 | | | | | | | |
| CURRENT TAX WIND REVENUE | 0.00 | 17,245.00 | 17,245.00 | 0.00 | 13,684.23 | 3,560.77 | 79.35% |
| 401-591-000 | | | | | | | |
| MISCELLANEOUS REVENUE | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 401-643-000 | | | | | | | |
| SALES OF MATERIALS | 47,986.66 | 55,000.00 | 55,000.00 | 3,593.43 | 42,135.64 | 12,864.36 | 76.61% |
| 401-645-000 | | | | | | | |
| PAPER SHREDDING SERVICE | 4,455.00 | 4,500.00 | 4,500.00 | 159.40 | 3,233.20 | 1,266.80 | 71.85% |
| 401-646-000 | | | | | | | |
| HOUSEHOLD HAZARDOUS WASTE | 3,738.74 | 2,500.00 | 2,500.00 | 1,079.56 | 1,767.31 | 732.69 | 70.69% |
| 401-647-000 | | | | | | | |
| ELECTRONIC HAZARDOUS WASTE | 661.42 | 200.00 | 200.00 | 0.00 | 45.00 | 155.00 | 22.50% |
| 401-648-000 | | | | | | | |
| TIRE DRIVE | 1,684.20 | 2,000.00 | 2,000.00 | 38.00 | 1,049.00 | 951.00 | 52.45% |
| 401-665-000 | | | | | | | |
| INTEREST REVENUE | 2,029.22 | 2,000.00 | 2,000.00 | 562.73 | 1,802.66 | 197.34 | 90.13% |
| 401-674-000 | | | | | | | |
| CONTRIBUTIONS/DONATIONS | 6.12 | 10.00 | 10.00 | 1.00 | 7.60 | 2.40 | 76.00% |
| 401-694-000 | | | | | | | |
| CASH OVER/SHORT | 0.40 | 10.00 | 10.00 | 0.00 | 2.00 | 8.00 | 20.00% |
| Revenues Total | 267,574.52 | 290,026.00 | 294,026.00 | 5,442.43 | 274,743.84 | 19,282.16 | 93.44% |
| Expenses | | | | | | | |
| 401-704-000 | | | | | | | |
| SALARIES-PERMANENT | 76,129.08 | 77,056.00 | 77,056.00 | 8,891.07 | 63,762.71 | 13,293.29 | 82.75% |
| 401-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 1,999.92 | 0.00 | 2,000.00 | 230.76 | 1,692.24 | 307.76 | 84.61% |
| 401-704-030 | | | | | | | |
| DISABILITY PLAN | 1,042.56 | 1,058.00 | 1,058.00 | 61.10 | 827.64 | 230.36 | 78.23% |
| 401-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 550.05 | 822.00 | 822.00 | 0.00 | 0.00 | 822.00 | 0.00% |
| 401-705-000 | | | | | | | |
| SALARIES-TEMPORARY | 53,846.69 | 61,999.00 | 61,999.00 | 6,069.64 | 43,072.91 | 18,926.09 | 69.47% |
| 401-706-000 | | | | | | | |
| SALARIES - OVERTIME | 1,817.18 | 1,500.00 | 1,500.00 | 344.21 | 595.95 | 904.05 | 39.73% |
| 401-707-000 | | | | | | | |
| SALARIES - PER DIEM | 975.00 | 2,000.00 | 2,000.00 | 0.00 | 625.00 | 1,375.00 | 31.25% |

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| BUDGET STATUS REPORT |
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Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 401-710-000 WORKERS COMPENSATION | 1,197.05 | 1,147.00 | 1,147.00 | 0.00 | 759.63 | 387.37 | 66.23% |
| 401-711-000 HEALTH & DENTAL INSURANCE | 14,569.52 | 28,000.00 | 26,000.00 | 1,269.62 | 12,556.12 | 13,443.88 | 48.29% |
| 401-715-000 F.I.C.A. | 10,348.51 | 10,854.00 | 10,854.00 | 1,189.29 | 8,387.42 | 2,466.58 | 77.27% |
| 401-717-000 LIFE INSURANCE | 211.01 | 174.00 | 174.00 | 19.20 | 179.01 | -5.01 | 102.88% |
| 401-718-000 RETIREMENT | 5,413.04 | 4,382.00 | 4,382.00 | 470.68 | 4,432.00 | -50.00 | 101.14% |
| 401-727-000 SUPPLIES, PRINTING & POSTAGE | 6,733.55 | 5,500.00 | 5,500.00 | 569.11 | 3,927.59 | 1,572.41 | 71.41% |
| 401-747-000 GAS, OIL, GREASE & ETC | 6,943.45 | 6,500.00 | 6,500.00 | 496.49 | 5,421.14 | 1,078.86 | 83.40% |
| 401-801-000 CONTRACTUAL SERVICES | 176.50 | 1,200.00 | 1,200.00 | 200.00 | 688.00 | 512.00 | 57.33% |
| 401-809-000 MEMBERSHIP/SUBSCRIPTIONS | 79.00 | 400.00 | 400.00 | 0.00 | 324.00 | 76.00 | 81.00% |
| 401-835-000 HEALTH SERVICES | 0.00 | 0.00 | 180.00 | 0.00 | 90.00 | 90.00 | 50.00% |
| 401-851-000 TELEPHONE | 1,899.58 | 2,000.00 | 2,000.00 | 161.60 | 1,775.55 | 224.45 | 88.78% |
| 401-861-000 TRAVEL | 258.10 | 1,000.00 | 1,000.00 | 19.04 | 558.34 | 441.66 | 55.83% |
| 401-891-000 ESCROW PORTION OF WIND REVENUE | 0.00 | 6,515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 401-901-000 ADVERTISING | 2,749.64 | 1,800.00 | 1,800.00 | 304.50 | 1,808.64 | -8.64 | 100.48% |
| 401-910-000 INSURANCES | 2,818.23 | 3,000.00 | 3,000.00 | 0.00 | 2,706.07 | 293.93 | 90.20% |
| 401-920-000 UTILITIES | 4,042.55 | 5,000.00 | 5,000.00 | 254.62 | 4,214.47 | 785.53 | 84.29% |
| 401-932-000 EQUIPT REPAIR & MAINT. | 9,070.97 | 8,000.00 | 8,000.00 | 22.46 | 2,886.19 | 5,113.81 | 36.08% |
| 401-933-000 VEHICLE REPAIR & MAINTENANCE | 1,092.79 | 1,500.00 | 1,500.00 | 47.69 | 343.52 | 1,156.48 | 22.90% |
| 401-934-000 OFFICE EQUIPMENT REPAIR & MAIN | 200.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 401-955-000 MISC. EXPENSES | 474.75 | 500.00 | 500.00 | 38.48 | 417.17 | 82.83 | 83.43% |
| 401-957-000 EMPLOYEE TRAINING | 185.00 | 750.00 | 750.00 | 0.00 | 1,276.87 | -526.87 | 170.25% |
| 401-958-000 ENVIRONMENTAL EDUCATION | 484.99 | 1,000.00 | 1,000.00 | 0.00 | 30.00 | 970.00 | 3.00% |

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 401-960-000 HOUSEHOLD HAZARDOUS WASTE | 11,570.52 | 15,000.00 | 15,000.00 | 575.00 | 6,722.67 | 8,277.33 | 44.82% |
| 401-962-000 TIRE DRIVE | 1,095.00 | 2,500.00 | 2,500.00 | 286.00 | 1,809.00 | 691.00 | 72.36% |
| 401-964-000 REFUNDS | 660.17 | 0.00 | 500.00 | 0.00 | 123.81 | 376.19 | 24.76% |
| 401-970-000 EQUIPMENT/CAPITAL OUTLAY | 21,018.00 | 0.00 | 2,000.00 | 739.05 | 2,502.89 | -502.89 | 125.14% |
| 401-970-006 TRAILER | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00% |
| 401-980-000 TRUCK | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 100.00% |
| 401-999-101 INDIRECT COSTS | 34,614.00 | 39,860.00 | 39,860.00 | 7,465.00 | 29,860.00 | 10,000.00 | 74.91% |
| Expenses Total | 274,266.40 | 315,517.00 | 311,682.00 | 29,724.61 | 210,376.55 | 101,305.45 | 67.50% |
| RECYCLING Dept Total | -6,691.88 | -25,491.00 | -17,656.00 | -24,282.18 | 64,367.29 | -82,023.29 | -364.56% |
| Revenues Total | 267,574.52 | 290,026.00 | 294,026.00 | 5,442.43 | 274,743.84 | 19,282.16 | 93.44% |
| Expenses Fund Total | 274,266.40 | 315,517.00 | 311,682.00 | 29,724.61 | 210,376.55 | 101,305.45 | 67.50% |
| Net (Rev/Exp) | -6,691.88 | -25,491.00 | -17,656.00 | -24,282.18 | 64,367.29 | -82,023.29 | |
| Beginning/Adjusted Balance | 368,208.49 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 274,743.84 | 210,376.55 | 432,575.78 | | | |

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 232 MILLINGTON TWP POLICE CONTRACT | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 300 MILLINGTON TWP POLICE CONTRACT | | | | | | | |
| Revenues | | | | | | | |
| 300-632-000 | | | | | | | |
| MILLINGTON TWP CONTRACT REV. | 157,772.14 | 168,353.00 | 168,353.00 | 11,272.05 | 113,305.07 | 55,047.93 | 67.30% |
| 300-691-000 | | | | | | | |
| MISC REVENUE | 285.00 | 0.00 | 0.00 | 50.00 | 70.00 | -70.00 | 100.00% |
| Revenues Total | 158,057.14 | 168,353.00 | 168,353.00 | 11,322.05 | 113,375.07 | 54,977.93 | 67.34% |
| Expenses | | | | | | | |
| 300-704-000 | | | | | | | |
| SALARIES PERMANENT | 83,057.74 | 94,375.00 | 94,375.00 | 9,669.76 | 70,959.22 | 23,415.78 | 75.19% |
| 300-704-010 | | | | | | | |
| SHIFT PREMIUM | 715.45 | 800.00 | 800.00 | 96.25 | 655.90 | 144.10 | 81.99% |
| 300-704-030 | | | | | | | |
| DISABILITY PLAN | 1,137.88 | 1,268.00 | 1,268.00 | 65.35 | 894.05 | 373.95 | 70.51% |
| 300-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00% |
| 300-705-000 | | | | | | | |
| SALARIES TEMPORARY | 602.88 | 1,000.00 | 1,000.00 | 0.00 | 451.92 | 548.08 | 45.19% |
| 300-706-000 | | | | | | | |
| SALARIES OVERTIME | 16,268.58 | 15,500.00 | 15,500.00 | 100.22 | 11,832.73 | 3,667.27 | 76.34% |
| 300-710-000 | | | | | | | |
| WORKERS COMPENSATION | 868.06 | 811.00 | 811.00 | 0.00 | 601.27 | 209.73 | 74.14% |
| 300-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 28,399.92 | 28,000.00 | 28,000.00 | 2,333.34 | 23,333.40 | 4,666.60 | 83.33% |
| 300-712-000 | | | | | | | |
| DISABILITY INSURANCE | 9.79 | 7.00 | 7.00 | 0.00 | 2.98 | 4.02 | 42.57% |
| 300-715-000 | | | | | | | |
| FICA | 7,734.43 | 8,000.00 | 8,000.00 | 759.77 | 6,481.35 | 1,518.65 | 81.02% |
| 300-717-000 | | | | | | | |
| LIFE INSURANCE | 136.18 | 140.00 | 140.00 | 12.80 | 113.70 | 26.30 | 81.21% |
| 300-718-000 | | | | | | | |
| RETIREMENT | 14,206.24 | 11,000.00 | 11,000.00 | 747.18 | 8,485.17 | 2,514.83 | 77.14% |
| 300-727-000 | | | | | | | |
| SUPPLIES, PRINTING, & POSTAGE | 39.98 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| 300-747-000 | | | | | | | |
| GAS, OIL, GREASE | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 300-814-000 | | | | | | | |
| EMPLOYEE LAUNDRY | 308.25 | 500.00 | 500.00 | 31.25 | 377.00 | 123.00 | 75.40% |
| 300-835-010 | | | | | | | |
| HEALTH SERVICES BLOOD ALCOHOL | 0.00 | 380.00 | 380.00 | 0.00 | 665.00 | -285.00 | 175.00% |

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---------------------------------------|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name | | | | | | | |
| 300-910-000 | | | | | | | |
| INSURANCE & BONDS | 4,571.76 | 4,572.00 | 4,572.00 | 0.00 | 2,267.30 | 2,304.70 | 49.59% |
| 300-932-000 | | | | | | | |
| EQUIPMENT REPAIR & MAINT | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| Expenses Total | 158,057.14 | 168,353.00 | 168,353.00 | 13,815.92 | 127,120.99 | 41,232.01 | 75.51% |
| MILLINGTON TWP POLICE CONTRACT | 0.00 | 0.00 | 0.00 | -2,493.87 | -13,745.92 | 13,745.92 | 100.00% |
| Dept Total | | | | | | | |
| Revenues Total | 158,057.14 | 168,353.00 | 168,353.00 | 11,322.05 | 113,375.07 | 54,977.93 | 67.34% |
| Expenses Fund Total | 158,057.14 | 168,353.00 | 168,353.00 | 13,815.92 | 127,120.99 | 41,232.01 | 75.51% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | -2,493.87 | -13,745.92 | 13,745.92 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 0.00 | + | 113,375.07 | - | 127,120.99 | = | -13,745.92 | |

BUDGET STATUS REPORT

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Period Ending Date: October 31, 2014

Department

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

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: October 31, 2014

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---------------------------------------|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 236 VICTIM SERVICES | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-539-000 | | | | | | | |
| STATE GRANT VICTIM SERVICES | 63,933.00 | 63,550.00 | 63,550.00 | 0.00 | 34,402.00 | 29,148.00 | 54.13% |
| 000-699-101 | | | | | | | |
| OPERATING TRANSFER IN GENERAL | 5,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 69,183.00 | 63,550.00 | 63,550.00 | 0.00 | 34,402.00 | 29,148.00 | 54.13% |
| Dept Total | 69,183.00 | 63,550.00 | 63,550.00 | 0.00 | 34,402.00 | 29,148.00 | 54.13% |
| Department 100 VICTIM SERVICES | | | | | | | |
| Expenses | | | | | | | |
| 100-704-000 | | | | | | | |
| SALARIES - PERMANENT | 40,144.00 | 40,144.00 | 40,144.00 | 4,996.03 | 34,748.91 | 5,395.09 | 86.56% |
| 100-710-000 | | | | | | | |
| WORKERS COMPENSATION | 354.51 | 201.00 | 201.00 | 0.00 | 232.07 | -31.07 | 115.46% |
| 100-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 20,525.16 | 17,271.00 | 17,271.00 | 1,124.28 | 16,869.08 | 401.92 | 97.67% |
| 100-715-000 | | | | | | | |
| F.I.C.A. | 3,071.02 | 3,072.00 | 3,072.00 | 382.19 | 2,658.29 | 413.71 | 86.53% |
| 100-717-000 | | | | | | | |
| LIFE INSURANCE | 87.00 | 87.00 | 87.00 | 8.00 | 74.00 | 13.00 | 85.06% |
| 100-718-000 | | | | | | | |
| RETIREMENT | 3,193.90 | 2,775.00 | 2,775.00 | 378.22 | 3,003.91 | -228.91 | 108.25% |
| 100-727-000 | | | | | | | |
| SUPPLIES | 1,013.07 | 0.00 | 0.00 | 0.00 | 518.59 | -518.59 | 100.00% |
| 100-851-000 | | | | | | | |
| TELEPHONE | 494.75 | 0.00 | 0.00 | 3.39 | 278.52 | -278.52 | 100.00% |
| Expenses Total | 68,883.41 | 63,550.00 | 63,550.00 | 6,892.11 | 58,383.37 | 5,166.63 | 91.87% |
| VICTIM SERVICES Dept Total | 68,883.41 | 63,550.00 | 63,550.00 | 6,892.11 | 58,383.37 | 5,166.63 | 91.87% |
| Revenues Total | 69,183.00 | 63,550.00 | 63,550.00 | 0.00 | 34,402.00 | 29,148.00 | 54.13% |
| Expenses Fund Total | 68,883.41 | 63,550.00 | 63,550.00 | 6,892.11 | 58,383.37 | 5,166.63 | 91.87% |
| Net (Rev/Exp) | 299.59 | 0.00 | 0.00 | -6,892.11 | -23,981.37 | 23,981.37 | |
| Beginning/Adjusted Balance | 17.61 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 34,402.00 | 58,383.37 | -23,963.76 | | | |
| | | - | = | | | | |

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| BUDGET STATUS REPORT |
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Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name | | | | | | | |
| Fund 240 VOTED MOSQUITO FUND | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 620 MOSQUITO CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 620-402-000 | | | | | | | |
| CURRENT & DELINQ TAX | 868,121.19 | 869,759.00 | 890,959.00 | 35.04 | 889,949.22 | 1,009.78 | 99.89% |
| 620-402-891 | | | | | | | |
| CURRENT TAX WIND REVENUE | 0.00 | 72,614.00 | 72,614.00 | 0.00 | 57,619.53 | 14,994.47 | 79.35% |
| 620-646-301 | | | | | | | |
| AUCTION SHERIFF | 919.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 620-665-000 | | | | | | | |
| INTEREST EARNED | 4,232.04 | 5,000.00 | 5,000.00 | 1,232.66 | 4,395.69 | 604.31 | 87.91% |
| 620-673-100 | | | | | | | |
| SALE OF EQUIPMENT | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 620-674-000 | | | | | | | |
| SALE OF VEHICLE | 0.00 | 17,000.00 | 17,000.00 | 0.00 | 14,000.00 | 3,000.00 | 82.35% |
| 620-676-000 | | | | | | | |
| REFUNDS & REIMBURSEMENTS | 82.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 873,955.25 | 964,373.00 | 985,573.00 | 1,267.70 | 965,964.44 | 19,608.56 | 98.01% |
| Expenses | | | | | | | |
| 620-703-000 | | | | | | | |
| SALARIES-SUPERVISORY | 71,129.16 | 47,967.00 | 47,967.00 | 5,593.96 | 39,669.13 | 8,297.87 | 82.70% |
| 620-703-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 1,060.16 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00% |
| 620-704-000 | | | | | | | |
| SALARIES - FULL TIME | 12,251.60 | 28,516.00 | 28,516.00 | 3,200.40 | 23,458.65 | 5,057.35 | 82.26% |
| 620-704-030 | | | | | | | |
| DISABILITY PLAN | 1,127.69 | 960.00 | 960.00 | 60.54 | 785.13 | 174.87 | 81.78% |
| 620-704-050 | | | | | | | |
| SICK/VAC PAYOUT | 6,164.85 | 694.00 | 694.00 | 0.00 | 0.00 | 694.00 | 0.00% |
| 620-705-000 | | | | | | | |
| SALARIES-SEASONAL | 230,101.01 | 275,000.00 | 275,000.00 | 20,855.63 | 274,173.79 | 826.21 | 99.70% |
| 620-705-010 | | | | | | | |
| SEASONAL/SHIFT PREM. | 2,733.08 | 8,000.00 | 8,000.00 | 162.20 | 3,056.92 | 4,943.08 | 38.21% |
| 620-706-000 | | | | | | | |
| SALARIES-OVERTIME | 21,085.70 | 20,000.00 | 22,000.00 | 413.37 | 22,775.28 | -775.28 | 103.52% |
| 620-710-000 | | | | | | | |
| WORKERS COMPENSATION | 3,327.59 | 1,892.00 | 1,892.00 | 0.00 | 2,604.95 | -712.95 | 137.68% |
| 620-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 23,621.06 | 28,000.00 | 28,000.00 | 2,539.24 | 25,112.24 | 2,887.76 | 89.69% |
| 620-715-000 | | | | | | | |
| F.I.C.A. | 26,383.03 | 25,186.00 | 25,186.00 | 2,310.34 | 27,791.83 | -2,605.83 | 110.35% |

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| BUDGET STATUS REPORT |
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Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 620-717-000 LIFE INSURANCE | 174.00 | 174.00 | 174.00 | 16.00 | 148.00 | 26.00 | 85.06% |
| 620-718-000 RETIREMENT | 5,761.79 | 3,973.00 | 3,973.00 | 532.81 | 4,134.47 | -161.47 | 104.06% |
| 620-719-000 UNEMPLOYMENT | 77,952.55 | 76,493.00 | 76,493.00 | 0.00 | 33,079.74 | 43,413.26 | 43.25% |
| 620-727-000 SUPPLIES, PRINTING, POSTAGE | 11,786.56 | 8,500.00 | 8,500.00 | 715.49 | 6,880.06 | 1,619.94 | 80.94% |
| 620-744-000 OTHER SUPPLIES | 885.79 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 620-746-000 UNIFORMS & ACCESSORIES | 1,447.61 | 1,800.00 | 1,800.00 | 0.00 | 1,212.00 | 588.00 | 67.33% |
| 620-747-000 GAS, OIL, GREASE | 48,435.06 | 55,000.00 | 55,000.00 | 4,140.14 | 51,458.23 | 3,541.77 | 93.56% |
| 620-750-000 ABATEMENT MATERIALS | 119,947.70 | 140,000.00 | 135,500.00 | 3,302.75 | 124,250.85 | 11,249.15 | 91.70% |
| 620-803-000 LEGAL/PROF. SERVICES | 1,445.00 | 3,000.00 | 3,000.00 | 1,072.02 | 2,664.60 | 335.40 | 88.82% |
| 620-809-000 MEMBERSHIPS & SUBSCRIPTIONS | 485.00 | 300.00 | 300.00 | 100.00 | 269.95 | 30.05 | 89.98% |
| 620-811-000 JANITORIAL SUPPLIES | 1,938.06 | 2,500.00 | 2,500.00 | 0.00 | 1,554.19 | 945.81 | 62.17% |
| 620-835-000 HEALTH SERVICES | 2,950.00 | 3,500.00 | 3,500.00 | 0.00 | 3,090.00 | 410.00 | 88.29% |
| 620-851-000 TELEPHONE | 2,740.36 | 2,700.00 | 2,700.00 | 223.46 | 2,243.91 | 456.09 | 83.11% |
| 620-851-010 CELLULAR PHONES | 421.62 | 500.00 | 500.00 | 70.90 | 423.52 | 76.48 | 84.70% |
| 620-861-000 TRAVEL | 21.20 | 350.00 | 350.00 | 0.00 | 28.12 | 321.88 | 8.03% |
| 620-891-000 ESCROW PORTION OF WIND REVENUE | 0.00 | 27,432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 620-901-000 ADVERTISING | 1,197.57 | 1,500.00 | 1,500.00 | 0.00 | 1,428.00 | 72.00 | 95.20% |
| 620-910-000 INSURANCE & BONDS | 35,074.11 | 37,000.00 | 37,000.00 | 0.00 | 34,557.66 | 2,442.34 | 93.40% |
| 620-920-000 UTILITIES | 8,527.41 | 10,000.00 | 10,000.00 | 655.04 | 7,065.43 | 2,934.57 | 70.65% |
| 620-932-000 EQUIPT. REPAIR & MAINT. | 24,406.56 | 25,000.00 | 29,500.00 | 2,698.46 | 19,217.03 | 10,282.97 | 65.14% |
| 620-934-010 RADIO SERVICE | 6,120.00 | 6,120.00 | 6,620.00 | 0.00 | 6,600.00 | 20.00 | 99.70% |
| 620-957-000 TRAINING | 975.00 | 0.00 | 2,000.00 | 0.00 | 1,569.52 | 430.48 | 78.48% |

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 620-964-000 REFUNDS & REBATES | 2,780.29 | 0.00 | 1,500.00 | 0.00 | 521.11 | 978.89 | 34.74% |
| 620-970-000 EQUIPT/CAPITAL OUTLAY | 4,600.25 | 220,000.00 | 220,000.00 | 0.00 | 0.00 | 220,000.00 | 0.00% |
| 620-970-010 TRUCKS | 0.00 | 43,000.00 | 45,300.00 | 0.00 | 45,222.00 | 78.00 | 99.83% |
| 620-970-020 TRUCK ACCESSORIES | 0.00 | 500.00 | 500.00 | 0.00 | 155.98 | 344.02 | 31.20% |
| 620-970-030 ULV SPRAYERS | 21,913.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 620-970-040 OFFICE FURNITURE | 4,697.53 | 7,000.00 | 7,000.00 | 0.00 | 1,498.75 | 5,501.25 | 21.41% |
| 620-970-050 OFFICE EQUIPT (COM,FAX,COPIER | 1,562.00 | 3,000.00 | 3,000.00 | 0.00 | 1,994.16 | 1,005.84 | 66.47% |
| 620-970-070 SPREADERS/SPRAYERS/FOGGERS | 2,783.36 | 6,000.00 | 6,000.00 | 2,120.00 | 5,395.37 | 604.63 | 89.92% |
| 620-970-080 MECHANIC GARAGE TOOLS/EQUIPT | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00% |
| 620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES | 2,390.80 | 4,000.00 | 4,000.00 | 459.87 | 1,079.44 | 2,920.56 | 26.99% |
| 620-970-100 FIRE FIGHTING SUPPLIES | 398.00 | 400.00 | 400.00 | 0.00 | 280.00 | 120.00 | 70.00% |
| 620-970-110 TRUCK WASH EQUIPT | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| 620-970-120 SAFETY EQUIPT | 1,163.16 | 1,500.00 | 1,500.00 | 0.00 | 433.16 | 1,066.84 | 28.88% |
| 620-970-160 TIRE CLEAN UP | 10,404.00 | 15,000.00 | 15,000.00 | 0.00 | 15,574.00 | -574.00 | 103.83% |
| 620-999-101 INDIRECT COSTS | 84,730.00 | 46,058.00 | 46,058.00 | 11,514.50 | 46,058.00 | 0.00 | 100.00% |
| Expenses Total | 889,100.77 | 1,191,665.00 | 1,172,533.00 | 62,757.12 | 839,515.17 | 333,017.83 | 71.60% |
| MOSQUITO CONTROL Dept Total | -15,145.52 | -227,292.00 | -186,960.00 | -61,489.42 | 126,449.27 | -313,409.27 | -67.63% |
| Revenues Total | 873,955.25 | 964,373.00 | 985,573.00 | 1,267.70 | 965,964.44 | 19,608.56 | 98.01% |
| Expenses Fund Total | 889,100.77 | 1,191,665.00 | 1,172,533.00 | 62,757.12 | 839,515.17 | 333,017.83 | 71.60% |
| Net (Rev/Exp) | -15,145.52 | -227,292.00 | -186,960.00 | -61,489.42 | 126,449.27 | -313,409.27 | |
| Beginning/Adjusted Balance | 609,983.94 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 965,964.44 | 839,515.17 | = | 736,433.21 | | |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 244 CONTROL

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 244-699-101 | | | | | | | |
| OPERATING TRANSFERS IN-GENERAL | 120,000.00 | 0.00 | 204,000.00 | 61,850.00 | 209,600.00 | -5,600.00 | 102.75% |
| Revenues Total | 123,000.00 | 0.00 | 204,000.00 | 61,850.00 | 209,600.00 | -5,600.00 | 102.75% |
| CONTROL Dept Total | 123,000.00 | 0.00 | 204,000.00 | 61,850.00 | 209,600.00 | -5,600.00 | 102.75% |
| Department 259 ISD | | | | | | | |
| Expenses | | | | | | | |
| 259-970-004 | | | | | | | |
| LAPTOP COMPUTERS | 2,458.78 | 2,500.00 | 2,500.00 | 0.00 | 842.09 | 1,657.91 | 33.68% |
| 259-970-006 | | | | | | | |
| SHERIFF CORE TECH TALON SOFTWARE | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 259-971-002 | | | | | | | |
| PRINTERS VARIOUS DEPTS | 1,927.69 | 2,000.00 | 2,000.00 | 0.00 | 1,580.47 | 419.53 | 79.02% |
| 259-971-004 | | | | | | | |
| VIDEO ARRAIGNMENT UPGRADE | 1,050.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 259-971-006 | | | | | | | |
| ISD EQUIPT | 1,651.33 | 2,600.00 | 2,600.00 | 44.98 | 2,363.76 | 236.24 | 90.91% |
| 259-971-009 | | | | | | | |
| COUNTY WIRING | 1,591.73 | 2,000.00 | 2,000.00 | 0.00 | 1,255.78 | 744.22 | 62.79% |
| 259-980-002 | | | | | | | |
| UPGRADE EQUAL. SOFTWARE | 12,256.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 259-982-001 | | | | | | | |
| IT SERVERS | 15,663.29 | 10,000.00 | 10,000.00 | 0.00 | 5,109.78 | 4,890.22 | 51.10% |
| 259-982-003 | | | | | | | |
| NETWORK SWITCHES | 2,850.84 | 3,000.00 | 3,000.00 | 0.00 | 83.97 | 2,916.03 | 2.80% |
| 259-982-004 | | | | | | | |
| PC WORK STATIONS | 10,655.24 | 65,600.00 | 65,600.00 | 2,681.95 | 63,982.74 | 1,617.26 | 97.53% |
| 259-984-000 | | | | | | | |
| DATA CENTER ROOM | 7,186.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 59,291.03 | 88,700.00 | 88,700.00 | 2,726.93 | 75,218.59 | 13,481.41 | 84.80% |
| ISD Dept Total | 59,291.03 | 88,700.00 | 88,700.00 | 2,726.93 | 75,218.59 | 13,481.41 | 84.80% |
| Department 265 BUILDINGS & GROUNDS | | | | | | | |
| Expenses | | | | | | | |
| 265-970-020 | | | | | | | |
| HEALTH DEPT LOBBY REPAIRS | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 265-971-001 | | | | | | | |
| 2 VACUUMS | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 1,818.42 | 181.58 | 90.92% |
| 265-971-007 | | | | | | | |
| LAWN EQUIPMENT TRAILERS | 5,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 265-971-008 | | | | | | | |
| MATS FOR COUNTY BUILDINGS | 325.50 | 0.00 | 6,000.00 | 0.00 | 2,668.58 | 3,331.42 | 44.48% |
| 265-983-015 | | | | | | | |
| MOTOR POOL VEHICLE | 0.00 | 0.00 | 18,426.00 | 0.00 | 18,412.00 | 14.00 | 99.92% |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 426 EMERGENCY SVCS

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 426-981-014 | | | | | | | |
| TRUCK | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 10,981.75 | 18.25 | 99.83% |
| Expenses Total | 3,360.00 | 11,000.00 | 11,000.00 | 0.00 | 10,981.75 | 18.25 | 99.83% |
| EMERGENCY SVCS Dept Total | 3,360.00 | 11,000.00 | 11,000.00 | 0.00 | 10,981.75 | 18.25 | 99.83% |
| Revenues Total | 152,994.00 | 140,000.00 | 204,000.00 | 61,850.00 | 209,600.00 | -5,600.00 | 102.75% |
| Expenses Fund Total | 188,215.14 | 146,396.00 | 220,722.00 | 7,583.93 | 180,568.53 | 40,153.47 | 81.81% |
| Net (Rev/Exp) | -35,221.14 | -6,396.00 | -16,722.00 | 54,266.07 | 29,031.47 | -45,753.47 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 17,608.43 | + | 209,600.00 | 180,568.53 | = | 46,639.90 | | |

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: October 31, 2014

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

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: October 31, 2014

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 251 PRINCIPAL RESIDENCE EXEMPTION | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-665-000 | | | | | | | |
| INTEREST EARNED | 158.98 | 200.00 | 200.00 | 37.01 | 129.56 | 70.44 | 64.78% |
| Revenues Total | 158.98 | 200.00 | 200.00 | 37.01 | 129.56 | 70.44 | 64.78% |
| Dept Total | 158.98 | 200.00 | 200.00 | 37.01 | 129.56 | 70.44 | 64.78% |
| Department 253 EXEMPTION FUND | | | | | | | |
| Revenues | | | | | | | |
| 253-401-000 | | | | | | | |
| SCHOOL OPERATING TAX | 10,531.15 | 30,000.00 | 30,000.00 | 0.00 | 21,740.24 | 8,259.76 | 72.47% |
| 253-445-001 | | | | | | | |
| STATE INTEREST | 151.47 | 2,000.00 | 2,000.00 | 0.00 | 486.73 | 1,513.27 | 24.34% |
| 253-445-002 | | | | | | | |
| COUNTY INTEREST | 2,050.03 | 10,000.00 | 10,000.00 | 556.64 | 4,519.96 | 5,480.04 | 45.20% |
| 253-445-003 | | | | | | | |
| LOCAL INTEREST | 303.00 | 2,000.00 | 2,000.00 | 0.00 | 973.24 | 1,026.76 | 48.66% |
| 253-448-000 | | | | | | | |
| ADM FEE/PENALTY | 77.62 | 500.00 | 500.00 | 0.00 | 169.01 | 330.99 | 33.80% |
| Revenues Total | 13,113.27 | 44,500.00 | 44,500.00 | 556.64 | 27,889.18 | 16,610.82 | 62.67% |
| Expenses | | | | | | | |
| 253-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 13,318.55 | 40,000.00 | 40,000.00 | 0.00 | 23,369.32 | 16,630.68 | 58.42% |
| 253-999-101 | | | | | | | |
| TRANSFER OUT GENERAL FUND | 1,767.00 | 1,218.00 | 1,218.00 | 1,218.00 | 1,218.00 | 0.00 | 100.00% |
| Expenses Total | 15,085.55 | 41,218.00 | 41,218.00 | 1,218.00 | 24,587.32 | 16,630.68 | 59.65% |
| EXEMPTION FUND Dept Total | -1,972.28 | 3,282.00 | 3,282.00 | -661.36 | 3,301.86 | -19.86 | 100.61% |
| Revenues Total | 13,272.25 | 44,700.00 | 44,700.00 | 593.65 | 28,018.74 | 16,681.26 | 62.68% |
| Expenses Fund Total | 15,085.55 | 41,218.00 | 41,218.00 | 1,218.00 | 24,587.32 | 16,630.68 | 59.65% |
| Net (Rev/Exp) | -1,813.30 | 3,482.00 | 3,482.00 | -624.35 | 3,431.42 | 50.58 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | 27,716.89 | + | 28,018.74 | - | 24,587.32 | = | 31,148.31 |

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 252 STATE SURVEY GRANT FUND (REMON) | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 245 GRANT FUND | | | | | | | |
| Revenues | | | | | | | |
| 245-575-000 | | | | | | | |
| STATE GRANT ACT 345 | 54,388.00 | 80,827.00 | 80,827.00 | 0.00 | 32,330.80 | 48,496.20 | 40.00% |
| 245-699-101 | | | | | | | |
| OPERATING TRANS. IN | 106.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 54,494.00 | 80,827.00 | 80,827.00 | 0.00 | 32,330.80 | 48,496.20 | 40.00% |
| Expenses | | | | | | | |
| 245-707-000 | | | | | | | |
| PEER GROUP PER DIEMS | 1,800.00 | 2,700.00 | 2,700.00 | 1,050.00 | 2,550.00 | 150.00 | 94.44% |
| 245-715-000 | | | | | | | |
| FICA | 26.10 | 40.00 | 40.00 | 15.23 | 36.98 | 3.02 | 92.45% |
| 245-727-000 | | | | | | | |
| SUPPLIES | 1,880.00 | 3,453.00 | 3,453.00 | 0.00 | 3,602.13 | -149.13 | 104.32% |
| 245-801-000 | | | | | | | |
| CONTRACTUAL SURVEY | 42,200.00 | 62,000.00 | 62,000.00 | 0.00 | 62,000.00 | 0.00 | 100.00% |
| 245-861-000 | | | | | | | |
| TRAVEL | 429.40 | 510.00 | 510.00 | 0.00 | 699.44 | -189.44 | 137.15% |
| 245-955-000 | | | | | | | |
| MISC./ADMINISTRATION | 8,158.00 | 12,124.00 | 12,124.00 | 0.00 | 12,000.00 | 124.00 | 98.98% |
| Expenses Total | 54,493.50 | 80,827.00 | 80,827.00 | 1,065.23 | 80,888.55 | -61.55 | 100.08% |
| GRANT FUND Dept Total | 0.50 | 0.00 | 0.00 | -1,065.23 | -48,557.75 | 48,557.75 | 100.00% |
| Revenues Total | 54,494.00 | 80,827.00 | 80,827.00 | 0.00 | 32,330.80 | 48,496.20 | 40.00% |
| Expenses Fund Total | 54,493.50 | 80,827.00 | 80,827.00 | 1,065.23 | 80,888.55 | -61.55 | 100.08% |
| Net (Rev/Exp) | 0.50 | 0.00 | 0.00 | -1,065.23 | -48,557.75 | 48,557.75 | |
| Beginning/Adjusted Balance | 1.18 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 32,330.80 | 80,888.55 | = | -48,556.57 | | |

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 255 VICTIM OF CRIME ACT GRANT | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 300 VICTIM OF CRIME ACT GRANT | | | | | | | |
| Revenues | | | | | | | |
| 300-530-000 FED. VICTIM OF CRIME ACT GRANT | 69,849.00 | 70,000.00 | 70,000.00 | 0.00 | 45,276.00 | 24,724.00 | 64.68% |
| 300-699-101 OPERATING TRANSFER IN GENERAL | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 73,149.00 | 70,000.00 | 70,000.00 | 0.00 | 45,276.00 | 24,724.00 | 64.68% |
| Expenses | | | | | | | |
| 300-704-000 SALARIES - PERMANENT | 45,048.76 | 45,531.00 | 41,485.00 | 4,449.60 | 33,976.34 | 7,508.66 | 81.90% |
| 300-710-000 WORKERS COMPENSATION | 398.52 | 228.00 | 326.00 | 0.00 | 230.31 | 95.69 | 70.65% |
| 300-711-000 HEALTH & DENTAL INSURANCE | 20,525.16 | 17,233.00 | 19,926.00 | 1,422.45 | 17,082.56 | 2,843.44 | 85.73% |
| 300-715-000 F.I.C.A. | 3,446.24 | 3,408.00 | 3,200.00 | 340.39 | 2,599.19 | 600.81 | 81.22% |
| 300-717-000 LIFE INSURANCE | 89.85 | 88.00 | 88.00 | 8.00 | 74.00 | 14.00 | 84.09% |
| 300-718-000 RETIREMENT | 3,173.59 | 3,512.00 | 3,512.00 | 214.91 | 2,158.00 | 1,354.00 | 61.45% |
| 300-727-000 SUPPLIES, PRINTING & POSTAGE | 95.71 | 0.00 | 1,049.00 | -22.11 | 711.95 | 337.05 | 67.87% |
| 300-851-010 CELLULAR PHONES | 487.19 | 0.00 | 166.00 | 0.00 | 165.81 | 0.19 | 99.89% |
| 300-861-000 TRAVEL | 0.00 | 0.00 | 248.00 | 0.00 | 248.00 | 0.00 | 100.00% |
| Expenses Total | 73,265.02 | 70,000.00 | 70,000.00 | 6,413.24 | 57,246.16 | 12,753.84 | 81.78% |
| VICTIM OF CRIME ACT GRANT Dept Total | -116.02 | 0.00 | 0.00 | -6,413.24 | -11,970.16 | 11,970.16 | 100.00% |
| Revenues Total | 73,149.00 | 70,000.00 | 70,000.00 | 0.00 | 45,276.00 | 24,724.00 | 64.68% |
| Expenses Fund Total | 73,265.02 | 70,000.00 | 70,000.00 | 6,413.24 | 57,246.16 | 12,753.84 | 81.78% |
| Net (Rev/Exp) | -116.02 | 0.00 | 0.00 | -6,413.24 | -11,970.16 | 11,970.16 | |
| Beginning/Adjusted Balance | 36.78 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 45,276.00 | 57,246.16 | = | -11,933.38 | | |

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 256 REG.OF DEEDS AUTOMATION FND | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 259 REG OF DEEDS AUTOMATION FUND | | | | | | | |
| Revenues | | | | | | | |
| 259-613-236 TECHNOLOGY FUND REVENUE | 63,958.00 | 60,000.00 | 60,000.00 | 4,399.00 | 47,069.00 | 12,931.00 | 78.45% |
| 259-665-253 INTEREST EARNED | 919.34 | 500.00 | 500.00 | 205.44 | 617.36 | -117.36 | 123.47% |
| Revenues Total | 64,877.34 | 60,500.00 | 60,500.00 | 4,604.44 | 47,686.36 | 12,813.64 | 78.82% |
| Expenses | | | | | | | |
| 259-727-000 SUPPLIES, PRINTING, & POSTAGE | 401.00 | 1,500.00 | 1,500.00 | 148.25 | 740.68 | 759.32 | 49.38% |
| 259-801-000 CONTRACTUAL | 73,866.37 | 100,000.00 | 100,000.00 | 9,900.00 | 11,571.25 | 88,428.75 | 11.57% |
| 259-809-000 MEMBERSHIPS & SUBSCRIPTIONS | 275.00 | 275.00 | 275.00 | 0.00 | 0.00 | 275.00 | 0.00% |
| 259-934-000 EQUIPMENT/MAINTENANCE | 856.00 | 8,000.00 | 8,000.00 | -9,900.00 | 856.00 | 7,144.00 | 10.70% |
| 259-957-000 EMPLOYEE TRAINING | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 259-960-000 ON-LINE COMPUTER SVCS | 4,800.00 | 4,800.00 | 4,800.00 | 400.00 | 4,000.00 | 800.00 | 83.33% |
| 259-971-000 MICROFLIM READER/SCANNER/PRINTE | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| Expenses Total | 80,198.37 | 121,075.00 | 121,075.00 | 548.25 | 17,167.93 | 103,907.07 | 14.18% |
| REG OF DEEDS AUTOMATION FUND | -15,321.03 | -60,575.00 | -60,575.00 | 4,056.19 | 30,518.43 | -91,093.43 | -50.38% |
| Dept Total | | | | | | | |
| Revenues Total | 64,877.34 | 60,500.00 | 60,500.00 | 4,604.44 | 47,686.36 | 12,813.64 | 78.82% |
| Expenses Fund Total | 80,198.37 | 121,075.00 | 121,075.00 | 548.25 | 17,167.93 | 103,907.07 | 14.18% |
| Net (Rev/Exp) | -15,321.03 | -60,575.00 | -60,575.00 | 4,056.19 | 30,518.43 | -91,093.43 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 149,568.79 | + | 47,686.36 | - | = | 180,087.22 | | |

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: October 31, 2014

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

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: October 31, 2014

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 261 HOMELAND SECURITY | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 421 HOMELAND SECURITY | | | | | | | |
| Revenues | | | | | | | |
| 421-546-000 HOMELAND SECURITY GRANT | 243,082.25 | 75,000.00 | 75,000.00 | 358.06 | 4,119.80 | 70,880.20 | 5.49% |
| Revenues Total | 243,082.25 | 75,000.00 | 75,000.00 | 358.06 | 4,119.80 | 70,880.20 | 5.49% |
| Expenses | | | | | | | |
| 421-957-000 TRAINING | 215.05 | 0.00 | 0.00 | 0.00 | 1,636.80 | -1,636.80 | 100.00% |
| 421-978-000 EQUIPMENT | 242,867.20 | 75,000.00 | 75,000.00 | 4,825.00 | 12,698.33 | 62,301.67 | 16.93% |
| Expenses Total | 243,082.25 | 75,000.00 | 75,000.00 | 4,825.00 | 14,335.13 | 60,664.87 | 19.11% |
| HOMELAND SECURITY Dept Total | 0.00 | 0.00 | 0.00 | -4,466.94 | -10,215.33 | 10,215.33 | 100.00% |
| Revenues Total | 243,082.25 | 75,000.00 | 75,000.00 | 358.06 | 4,119.80 | 70,880.20 | 5.49% |
| Expenses Fund Total | 243,082.25 | 75,000.00 | 75,000.00 | 4,825.00 | 14,335.13 | 60,664.87 | 19.11% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | -4,466.94 | -10,215.33 | 10,215.33 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 4,119.80 | 14,335.13 | = | | -10,215.33 | |

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: October 31, 2014

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 264 COMMUNITY CORRECTIONS SERVICE | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-400-001 COMMUNITY CORRECTIONS GRANT | 32,145.07 | 30,457.00 | 30,457.00 | 729.61 | 19,315.60 | 11,141.40 | 63.42% |
| 000-637-000 DAY REPORT (PA 511) | 4,615.68 | 3,163.00 | 4,463.00 | 0.00 | 4,193.02 | 269.98 | 93.95% |
| 000-699-101 TRANSFER IN-GENERAL FUND | 16,000.00 | 18,000.00 | 18,000.00 | 3,000.00 | 16,500.00 | 1,500.00 | 91.67% |
| Revenues Total | 52,760.75 | 51,620.00 | 52,920.00 | 3,729.61 | 40,008.62 | 12,911.38 | 75.60% |
| Dept Total | 52,760.75 | 51,620.00 | 52,920.00 | 3,729.61 | 40,008.62 | 12,911.38 | 75.60% |
| Department 355 CASE MGMT - SCREENING | | | | | | | |
| Expenses | | | | | | | |
| 355-704-000 SALARIES PERMANENT | 11,025.92 | 7,007.00 | 7,007.00 | 799.20 | 8,223.98 | -1,216.98 | 117.37% |
| 355-704-020 HEALTH INSURANCE INCENTIVE | 575.12 | 380.00 | 380.00 | 41.55 | 431.22 | -51.22 | 113.48% |
| 355-704-030 DISABILITY PLAN | 144.19 | 96.00 | 96.00 | 5.49 | 104.51 | -8.51 | 108.86% |
| 355-704-040 SICK TIME PAYOUT | 0.00 | 101.00 | 101.00 | 0.00 | 0.00 | 101.00 | 0.00% |
| 355-705-000 SALARIES PART TIME | 3,816.00 | 3,744.00 | 3,744.00 | 432.00 | 3,024.00 | 720.00 | 80.77% |
| 355-710-000 WORKERS COMPENSATION | 312.32 | 41.00 | 41.00 | 0.00 | 80.99 | -39.99 | 197.54% |
| 355-711-000 HEALTH & DENTAL INSURANCE | 41.88 | 27.00 | 27.00 | 3.78 | 37.80 | -10.80 | 140.00% |
| 355-715-000 F.I.C.A. | 1,189.36 | 627.00 | 627.00 | 97.71 | 900.55 | -273.55 | 143.63% |
| 355-717-000 LIFE INSURANCE | 19.28 | 26.00 | 26.00 | 1.15 | 14.61 | 11.39 | 56.19% |
| 355-718-000 RETIREMENT | 1,466.95 | 886.00 | 886.00 | 117.44 | 1,474.35 | -588.35 | 166.41% |
| 355-727-000 SUPPLIES COMMUNITY CORRECTIONS | 3.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 18,594.18 | 12,935.00 | 12,935.00 | 1,498.32 | 14,292.01 | -1,357.01 | 110.49% |
| CASE MGMT - SCREENING Dept Total | 18,594.18 | 12,935.00 | 12,935.00 | 1,498.32 | 14,292.01 | -1,357.01 | 110.49% |
| Department 357 COMM SERVICE - WORK CREW | | | | | | | |
| Expenses | | | | | | | |
| 357-704-000 SALARIES PERMANENT | 15,578.03 | 17,333.00 | 17,333.00 | 1,864.80 | 13,422.92 | 3,910.08 | 77.44% |

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 357-704-020 HEALTH INSURANCE INCENTIVE | 819.78 | 940.00 | 940.00 | 96.93 | 699.24 | 240.76 | 74.39% |
| 357-704-030 DISABILITY PLAN | 204.90 | 238.00 | 238.00 | 12.81 | 165.14 | 72.86 | 69.39% |
| 357-704-040 SICK TIME PAYOUT | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 357-710-000 WORKERS COMPENSATION | 433.39 | 101.00 | 101.00 | 0.00 | 92.63 | 8.37 | 91.71% |
| 357-711-000 HEALTH & DENTAL INSURANCE | 59.28 | 68.00 | 68.00 | 5.39 | 53.90 | 14.10 | 79.26% |
| 357-715-000 F.I.C.A. | 1,263.57 | 1,552.00 | 1,552.00 | 150.87 | 1,091.63 | 460.37 | 70.34% |
| 357-717-000 LIFE INSURANCE | 27.40 | 65.00 | 65.00 | 2.69 | 23.75 | 41.25 | 36.54% |
| 357-718-000 RETIREMENT | 2,084.50 | 2,192.00 | 2,192.00 | 274.01 | 2,380.47 | -188.47 | 108.60% |
| Expenses Total | 20,470.85 | 22,739.00 | 22,739.00 | 2,407.50 | 17,929.68 | 4,809.32 | 78.85% |
| COMM SERVICE - WORK CREW Dept Total | 20,470.85 | 22,739.00 | 22,739.00 | 2,407.50 | 17,929.68 | 4,809.32 | 78.85% |
| Department 358 COMM SERVICE - DAY REPORTING Expenses | | | | | | | |
| 358-704-000 SALARIES PERMANENT | 11,633.63 | 12,539.00 | 12,539.00 | 1,776.00 | 10,839.10 | 1,699.90 | 86.44% |
| 358-704-020 HEALTH INSURANCE INCENTIVE | 605.28 | 680.00 | 680.00 | 92.28 | 561.79 | 118.21 | 82.62% |
| 358-704-030 DISABILITY PLAN | 150.64 | 172.00 | 172.00 | 12.21 | 130.63 | 41.37 | 75.95% |
| 358-704-040 SICK TIME PAYOUT | 0.00 | 181.00 | 181.00 | 0.00 | 0.00 | 181.00 | 0.00% |
| 358-710-000 WORKERS COMPENSATION | 344.84 | 73.00 | 73.00 | 0.00 | 72.57 | 0.43 | 99.41% |
| 358-711-000 HEALTH & DENTAL INSURANCE | 43.32 | 49.00 | 49.00 | 3.98 | 39.80 | 9.20 | 81.22% |
| 358-715-000 F.I.C.A. | 951.66 | 1,122.00 | 1,122.00 | 143.66 | 881.14 | 240.86 | 78.53% |
| 358-717-000 LIFE INSURANCE | 20.13 | 47.00 | 47.00 | 2.56 | 19.08 | 27.92 | 40.60% |
| 358-718-000 RETIREMENT | 1,532.47 | 1,585.00 | 1,585.00 | 260.95 | 1,908.06 | -323.06 | 120.38% |
| Expenses Total | 15,281.97 | 16,448.00 | 16,448.00 | 2,291.64 | 14,452.17 | 1,995.83 | 87.87% |
| COMM SERVICE - DAY REPORTING Dept Total | 15,281.97 | 16,448.00 | 16,448.00 | 2,291.64 | 14,452.17 | 1,995.83 | 87.87% |
| Revenues Total | 52,760.75 | 51,620.00 | 52,920.00 | 3,729.61 | 40,008.62 | 12,911.38 | 75.60% |

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: October 31, 2014

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--------------------------------|-----------------|--|---|---------------------------|-----------------------------------|-----------------------------------|------------------------------|
| Expenses Fund Total | 54,347.00 | 52,122.00 | 52,122.00 | 6,197.46 | 46,673.86 | 5,448.14 | 89.55% |
| Net (Rev/Exp) | -1,586.25 | -502.00 | 798.00 | -2,467.85 | -6,665.24 | 7,463.24 | |
| Beginning/Adjusted Balance | | | | | | | |
| 510.16 | + | YTD Revenues 40,008.62 | - | YTD Expenses 46,673.86 | = | Current Fund Balance -6,155.08 | |

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 265 LOCAL CORR OFF'S TRAINING | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 362 OTHER CORR ACTIVITY/TRAINING | | | | | | | |
| Revenues | | | | | | | |
| 362-601-000 | | | | | | | |
| SHERIFF BOOKING FEE | 12,481.30 | 14,000.00 | 14,000.00 | 0.00 | 8,950.20 | 5,049.80 | 63.93% |
| Revenues Total | 12,481.30 | 14,000.00 | 14,000.00 | 0.00 | 8,950.20 | 5,049.80 | 63.93% |
| Expenses | | | | | | | |
| 362-957-000 | | | | | | | |
| TRAINING | 15,606.81 | 19,000.00 | 19,000.00 | 1,997.04 | 14,367.53 | 4,632.47 | 75.62% |
| Expenses Total | 15,606.81 | 19,000.00 | 19,000.00 | 1,997.04 | 14,367.53 | 4,632.47 | 75.62% |
| OTHER CORR ACTIVITY/TRAINING | -3,125.51 | -5,000.00 | -5,000.00 | -1,997.04 | -5,417.33 | 417.33 | 108.35% |
| Dept Total | | | | | | | |
| Revenues Total | 12,481.30 | 14,000.00 | 14,000.00 | 0.00 | 8,950.20 | 5,049.80 | 63.93% |
| Expenses Fund Total | 15,606.81 | 19,000.00 | 19,000.00 | 1,997.04 | 14,367.53 | 4,632.47 | 75.62% |
| Net (Rev/Exp) | -3,125.51 | -5,000.00 | -5,000.00 | -1,997.04 | -5,417.33 | 417.33 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 52,229.66 | + | 8,950.20 | - | 14,367.53 | = | 46,812.33 | |

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 266 FORFEITURE SHERIFF/PROSECUTOR | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 229 PROSECUTOR | | | | | | | |
| Revenues | | | | | | | |
| 229-650-000 | | | | | | | |
| DRUG FORF PROSECUTOR 15% | 825.82 | 1,000.00 | 125,500.00 | 0.00 | 124,673.64 | 826.36 | 99.34% |
| 229-655-000 | | | | | | | |
| CRIMINAL FORF PROSECUTOR 25% | 0.00 | 0.00 | 0.00 | 0.00 | 111.45 | -111.45 | 100.00% |
| Revenues Total | 825.82 | 1,000.00 | 125,500.00 | 0.00 | 124,785.09 | 714.91 | 99.43% |
| Expenses | | | | | | | |
| 229-700-000 | | | | | | | |
| ENFORCEMENT PROSECUTOR | 2,331.62 | 15,026.00 | 17,265.00 | 600.00 | 7,210.83 | 10,054.17 | 41.77% |
| Expenses Total | 2,331.62 | 15,026.00 | 17,265.00 | 600.00 | 7,210.83 | 10,054.17 | 41.77% |
| PROSECUTOR Dept Total | -1,505.80 | -14,026.00 | 108,235.00 | -600.00 | 117,574.26 | -9,339.26 | 108.63% |
| Department 255 CRIME VICTIM | | | | | | | |
| Expenses | | | | | | | |
| 255-700-000 | | | | | | | |
| VICTIMS OF CRIME/255 | 328.86 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00% |
| 255-800-000 | | | | | | | |
| VICTIMS SERVICES/236 | 95.01 | 281.00 | 237.00 | 1.82 | 28.46 | 208.54 | 12.01% |
| Expenses Total | 423.87 | 281.00 | 242.00 | 1.82 | 28.46 | 213.54 | 11.76% |
| CRIME VICTIM Dept Total | 423.87 | 281.00 | 242.00 | 1.82 | 28.46 | 213.54 | 11.76% |
| Department 302 SHERIFF | | | | | | | |
| Revenues | | | | | | | |
| 302-650-000 | | | | | | | |
| DRUG FORF SHERIFF 85% | 0.00 | 0.00 | 0.00 | 0.00 | 631.55 | -631.55 | 100.00% |
| Revenues Total | 0.00 | 0.00 | 0.00 | 0.00 | 631.55 | -631.55 | 100.00% |
| SHERIFF Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 631.55 | -631.55 | 100.00% |
| Revenues Total | 825.82 | 1,000.00 | 125,500.00 | 0.00 | 125,416.64 | 83.36 | 99.93% |
| Expenses Fund Total | 2,755.49 | 15,307.00 | 17,507.00 | 601.82 | 7,239.29 | 10,267.71 | 41.35% |
| Net (Rev/Exp) | -1,929.67 | -14,307.00 | 107,993.00 | -601.82 | 118,177.35 | -10,184.35 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 14,006.25 | + | 125,416.64 | 7,239.29 | = | 132,183.60 | | |

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|-----------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 269 LAW LIBRARY | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| 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 | 6,261.76 | 6,500.00 | 6,500.00 | 516.24 | 4,570.96 | 1,929.04 | 70.32% |
| Expenses Total | 6,261.76 | 6,500.00 | 6,500.00 | 516.24 | 4,570.96 | 1,929.04 | 70.32% |
| CONTROL Dept Total | 238.24 | 0.00 | 0.00 | -516.24 | 1,929.04 | -1,929.04 | 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 | 6,261.76 | 6,500.00 | 6,500.00 | 516.24 | 4,570.96 | 1,929.04 | 70.32% |
| Net (Rev/Exp) | 238.24 | 0.00 | 0.00 | -516.24 | 1,929.04 | -1,929.04 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 15,075.25 | + | 6,500.00 | 4,570.96 | = | 17,004.29 | | |

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: October 31, 2014

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 285 MICHIGAN JUSTICE TRAINING | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 320 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 320-545-000 MICHIGAN JUSTICE TRAINING (PA 302) | 5,229.28 | 4,000.00 | 4,000.00 | 2,764.72 | 5,367.04 | -1,367.04 | 134.18% |
| Revenues Total | 5,229.28 | 4,000.00 | 4,000.00 | 2,764.72 | 5,367.04 | -1,367.04 | 134.18% |
| Expenses | | | | | | | |
| 320-862-000 MEALS & LODGING | 612.63 | 1,000.00 | 1,000.00 | 0.00 | 537.48 | 462.52 | 53.75% |
| 320-954-000 EDUCATION & TRAINING | 4,957.50 | 7,000.00 | 7,000.00 | 0.00 | 5,488.50 | 1,511.50 | 78.41% |
| Expenses Total | 5,570.13 | 8,000.00 | 8,000.00 | 0.00 | 6,025.98 | 1,974.02 | 75.32% |
| CONTROL Dept Total | -340.85 | -4,000.00 | -4,000.00 | 2,764.72 | -658.94 | -3,341.06 | 16.47% |
| Revenues Total | 5,229.28 | 4,000.00 | 4,000.00 | 2,764.72 | 5,367.04 | -1,367.04 | 134.18% |
| Expenses Fund Total | 5,570.13 | 8,000.00 | 8,000.00 | 0.00 | 6,025.98 | 1,974.02 | 75.32% |
| Net (Rev/Exp) | -340.85 | -4,000.00 | -4,000.00 | 2,764.72 | -658.94 | -3,341.06 | |
| Beginning/Adjusted Balance | 10,568.80 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 5,367.04 | 6,025.98 | 9,909.86 | | | |

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: October 31, 2014

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 288 CHILD CARE - HUMAN SVCS | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 663 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 663-561-000 STATE REIMBURSEMENT-CHILD CARE | 273,848.13 | 446,193.00 | 446,193.00 | 86,321.48 | 264,987.05 | 181,205.95 | 59.39% |
| 663-611-000 DSS CLIENT PAYMENTS | 27,310.44 | 30,000.00 | 30,000.00 | 166.47 | 22,200.16 | 7,799.84 | 74.00% |
| 663-699-101 OPERATING TRANSFER IN-GENERAL | 300,000.00 | 366,000.00 | 366,000.00 | 91,500.00 | 366,000.00 | 0.00 | 100.00% |
| Revenues Total | 601,158.57 | 842,193.00 | 842,193.00 | 177,987.95 | 653,187.21 | 189,005.79 | 77.56% |
| Expenses | | | | | | | |
| 663-841-000 IN HOME PROGRAM | 43,900.66 | 82,424.00 | 77,367.00 | 5,446.20 | 44,155.76 | 33,211.24 | 57.07% |
| 663-842-000 SUPER. FOSTER CARE PAY. | 336,029.30 | 400,000.00 | 400,000.00 | 19,615.15 | 246,519.23 | 153,480.77 | 61.63% |
| 663-843-000 PURCHASED INSTITUTIONAL CARE | 235,995.40 | 425,000.00 | 425,000.00 | 9,348.98 | 209,722.96 | 215,277.04 | 49.35% |
| 663-845-000 INDEPENDENT LIVING SUPERVISED | 2,726.29 | 15,000.00 | 20,057.00 | 1,276.20 | 13,059.78 | 6,997.22 | 65.11% |
| Expenses Total | 618,651.65 | 922,424.00 | 922,424.00 | 35,686.53 | 513,457.73 | 408,966.27 | 55.66% |
| CONTROL Dept Total | -17,493.08 | -80,231.00 | -80,231.00 | 142,301.42 | 139,729.48 | -219,960.48 | -174.16% |
| Revenues Total | 601,158.57 | 842,193.00 | 842,193.00 | 177,987.95 | 653,187.21 | 189,005.79 | 77.56% |
| Expenses Fund Total | 618,651.65 | 922,424.00 | 922,424.00 | 35,686.53 | 513,457.73 | 408,966.27 | 55.66% |
| Net (Rev/Exp) | -17,493.08 | -80,231.00 | -80,231.00 | 142,301.42 | 139,729.48 | -219,960.48 | |
| Beginning/Adjusted Balance | 99,548.51 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 653,187.21 | 513,457.73 | = | 239,277.99 | | |

BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 290 DEPT OF HUMAN SERVICES BOARD | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 670 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 670-400-000 | | | | | | | |
| REVENUE CONTROL | 5,909.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 670-699-101 | | | | | | | |
| OPERATING TRANSFERS IN-GENERAL | 9,000.00 | 9,000.00 | 9,000.00 | 2,250.00 | 9,000.00 | 0.00 | 100.00% |
| Revenues Total | 14,909.82 | 9,000.00 | 9,000.00 | 2,250.00 | 9,000.00 | 0.00 | 100.00% |
| Expenses | | | | | | | |
| 670-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 11,221.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 670-703-000 | | | | | | | |
| DHS BOARD SALARIES | 7,710.12 | 7,710.00 | 7,710.00 | 642.51 | 6,425.10 | 1,284.90 | 83.33% |
| 670-720-000 | | | | | | | |
| DHS BOARD EXPENSES | 630.60 | 590.00 | 590.00 | 49.17 | 531.65 | 58.35 | 90.11% |
| 670-809-000 | | | | | | | |
| MEMBERSHIPS/SUBSCRIPTIONS | 39.95 | 115.00 | 115.00 | 0.00 | 0.00 | 115.00 | 0.00% |
| 670-900-000 | | | | | | | |
| RESIDENT COUNTY HOSPITAL PROGRA | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 670-999-000 | | | | | | | |
| OPERATING TRANSFERS OUT | 4,369.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 23,971.62 | 8,415.00 | 13,415.00 | 691.68 | 6,956.75 | 6,458.25 | 51.86% |
| CONTROL Dept Total | -9,061.80 | 585.00 | -4,415.00 | 1,558.32 | 2,043.25 | -6,458.25 | -46.28% |
| Revenues Total | 14,909.82 | 9,000.00 | 9,000.00 | 2,250.00 | 9,000.00 | 0.00 | 100.00% |
| Expenses Fund Total | 23,971.62 | 8,415.00 | 13,415.00 | 691.68 | 6,956.75 | 6,458.25 | 51.86% |
| Net (Rev/Exp) | -9,061.80 | 585.00 | -4,415.00 | 1,558.32 | 2,043.25 | -6,458.25 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 13,474.23 | + | 9,000.00 | - | 6,956.75 | = | 15,517.48 | |

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: October 31, 2014

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|----------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 291 MEDICAL CARE FACILITY | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 671 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 671-400-000 REVENUE CONTROL | 18,056,534.81 | 18,169,175.00 | 18,169,175.00 | 1,280,055.39 | 14,432,231.23 | 3,736,943.77 | 79.43% |
| 671-665-000 INTEREST EARNINGS INVESTMENT | 1,034.06 | 0.00 | 0.00 | 317.50 | 1,906.92 | -1,906.92 | 100.00% |
| 671-693-000 UNREALIZED GAIN/LOSS | -105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 671-698-000 BOND INVESTMENT | -99,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 671-699-298 OPERATING TRANSFERS IN-VT. MCF | 161,311.19 | 180,980.00 | 180,980.00 | 0.00 | 0.00 | 180,980.00 | 0.00% |
| Revenues Total | 18,118,880.06 | 18,350,155.00 | 18,350,155.00 | 1,280,372.89 | 14,434,138.15 | 3,916,016.85 | 78.66% |
| Expenses | | | | | | | |
| 671-700-000 EXPENDITURE CONTROL | 18,419,798.34 | 18,424,072.00 | 18,424,072.00 | 1,871,094.40 | 16,508,522.08 | 1,915,549.92 | 89.60% |
| 671-700-980 CAPITAL EXPENDITURES | 0.00 | 325,489.00 | 325,489.00 | 0.00 | 0.00 | 325,489.00 | 0.00% |
| 671-700-981 SMALL HOUSE DEBT RETIREMENT | 0.00 | 199,000.00 | 199,000.00 | 0.00 | 0.00 | 199,000.00 | 0.00% |
| Expenses Total | 18,419,798.34 | 18,948,561.00 | 18,948,561.00 | 1,871,094.40 | 16,508,522.08 | 2,440,038.92 | 87.12% |
| CONTROL Dept Total | -300,918.28 | -598,406.00 | -598,406.00 | -590,721.51 | -2,074,383.93 | 1,475,977.93 | 346.65% |
| Revenues Total | 18,118,880.06 | 18,350,155.00 | 18,350,155.00 | 1,280,372.89 | 14,434,138.15 | 3,916,016.85 | 78.66% |
| Expenses Fund Total | 18,419,798.34 | 18,948,561.00 | 18,948,561.00 | 1,871,094.40 | 16,508,522.08 | 2,440,038.92 | 87.12% |
| Net (Rev/Exp) | -300,918.28 | -598,406.00 | -598,406.00 | -590,721.51 | -2,074,383.93 | 1,475,977.93 | |
| Beginning/Adjusted Balance | 5,462,260.04 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 14,434,138.15 | 16,508,522.08 | = 3,387,876.11 | | | |

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|----------------------------------|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 292 CHILD CARE | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 662 PROBATE | | | | | | | |
| Revenues | | | | | | | |
| 662-542-000 | | | | | | | |
| JUVENILE OFFICER SALARY | 27,317.04 | 27,317.00 | 27,317.00 | 6,829.26 | 20,487.78 | 6,829.22 | 75.00% |
| 662-562-000 | | | | | | | |
| CHARGEBACK FOR STATE WARDS - STA | 89,122.39 | 161,000.00 | 161,000.00 | 25,221.71 | 36,496.49 | 124,503.51 | 22.67% |
| 662-563-000 | | | | | | | |
| BASIC GRANT - STATE | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 9,375.00 | 5,625.00 | 62.50% |
| 662-582-000 | | | | | | | |
| COMM FOUNDATION GRANT | 4,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 662-611-000 | | | | | | | |
| ADOPTION SUBSIDY | 3,614.79 | 3,000.00 | 3,000.00 | 15.00 | 345.01 | 2,654.99 | 11.50% |
| 662-611-001 | | | | | | | |
| COURT SOCIAL SECURITY | 6,521.78 | 6,000.00 | 6,000.00 | 5.00 | 155.00 | 5,845.00 | 2.58% |
| 662-611-004 | | | | | | | |
| COUNTY WARD | 9,980.27 | 10,000.00 | 10,000.00 | 705.50 | 5,280.55 | 4,719.45 | 52.81% |
| 662-620-000 | | | | | | | |
| COLLECTION FEES FAMILY DIVISION | 4,954.66 | 5,000.00 | 5,000.00 | 295.18 | 4,787.33 | 212.67 | 95.75% |
| 662-676-000 | | | | | | | |
| RECEIPTS FOR NON-REIMBURSABLE | 2,581.78 | 1,500.00 | 1,500.00 | 155.00 | 1,944.27 | -444.27 | 129.62% |
| 662-677-001 | | | | | | | |
| INTENSE PROBATION IHC | 72,925.62 | 62,500.00 | 62,500.00 | 18,679.22 | 45,024.88 | 17,475.12 | 72.04% |
| 662-677-002 | | | | | | | |
| S.T.O.P. INC | 1,792.55 | 7,100.00 | 7,100.00 | 1,205.74 | 2,781.34 | 4,318.66 | 39.17% |
| 662-677-003 | | | | | | | |
| JUVENILE ISD - INC | 11,910.24 | 10,000.00 | 10,000.00 | 4,076.81 | 11,741.44 | -1,741.44 | 117.41% |
| 662-677-004 | | | | | | | |
| JUV COMP & CULTURE IHC | 30,204.08 | 37,000.00 | 37,000.00 | 3,928.93 | 16,619.64 | 20,380.36 | 44.92% |
| 662-678-000 | | | | | | | |
| REIMB RURAL DETENTION SUPP SVCS | 1,291.04 | 3,000.00 | 3,000.00 | 0.00 | 174.40 | 2,825.60 | 5.81% |
| 662-679-000 | | | | | | | |
| IN-HOME GPS | 1,178.02 | 9,000.00 | 9,000.00 | 885.12 | 3,124.15 | 5,875.85 | 34.71% |
| 662-680-000 | | | | | | | |
| IN HOME COUNSELING ETC. | 662.41 | 7,000.00 | 7,000.00 | 1,730.05 | 3,894.93 | 3,105.07 | 55.64% |
| 662-691-000 | | | | | | | |
| MISCELLANEOUS REVENUE | 6,682.80 | 0.00 | 0.00 | 0.00 | -6,652.80 | 6,652.80 | 100.00% |
| 662-699-101 | | | | | | | |
| TRANSFER IN - GENERAL FUND | 475,000.00 | 475,000.00 | 475,000.00 | 119,400.00 | 477,600.00 | -2,600.00 | 100.55% |
| Revenues Total | 765,219.47 | 839,417.00 | 839,417.00 | 183,132.52 | 633,179.41 | 206,237.59 | 75.43% |

Expenses

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 662-704-000 SALARIES PERMANENT | 207,368.17 | 220,141.00 | 217,541.00 | 19,863.36 | 173,135.23 | 44,405.77 | 79.59% |
| 662-704-020 HEALTH INSURANCE INCENTIVE | 1,872.08 | 2,000.00 | 2,000.00 | 230.76 | 1,692.24 | 307.76 | 84.61% |
| 662-704-030 DISABILITY | 2,782.70 | 2,880.00 | 2,880.00 | 132.23 | 2,221.32 | 658.68 | 77.13% |
| 662-704-040 UNUSED SICK PAYOUT | 2,690.88 | 1,892.00 | 1,892.00 | 0.00 | 0.00 | 1,892.00 | 0.00% |
| 662-706-000 SALARIES - OVERTIME | 0.00 | 0.00 | 2,600.00 | 300.00 | 2,100.00 | 500.00 | 80.77% |
| 662-710-000 WORKERS COMPENSATION | 1,902.03 | 1,837.00 | 1,837.00 | 0.00 | 1,300.99 | 536.01 | 70.82% |
| 662-711-000 HEALTH & DENTAL INSURANCE | 34,207.69 | 51,925.00 | 51,925.00 | 3,498.13 | 35,418.92 | 16,506.08 | 68.21% |
| 662-715-000 F.I.C.A. | 16,551.99 | 17,138.00 | 17,138.00 | 1,684.93 | 14,206.87 | 2,931.13 | 82.90% |
| 662-717-000 LIFE INSURANCE | 412.46 | 409.00 | 409.00 | 29.65 | 339.88 | 69.12 | 83.10% |
| 662-718-000 RETIREMENT | 15,573.65 | 17,910.00 | 17,910.00 | 1,721.39 | 14,963.96 | 2,946.04 | 83.55% |
| 662-727-000 SUPPLIES, PRINTING & POSTAGE | 890.92 | 1,200.00 | 1,200.00 | 200.47 | 937.08 | 262.92 | 78.09% |
| 662-801-000 PROF & CONT SERVICES (BASIC GRAN | 13,125.00 | 15,000.00 | 15,000.00 | 0.00 | 9,375.00 | 5,625.00 | 62.50% |
| 662-801-002 TRUENCY IN HOME | 10,916.43 | 12,908.00 | 12,908.00 | 0.00 | 8,067.05 | 4,840.95 | 62.50% |
| 662-801-003 JC3 PROGRAM TEACHER/MENTOR | 3,570.00 | 5,000.00 | 7,000.00 | 1,680.00 | 9,250.00 | -2,250.00 | 132.14% |
| 662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS | 0.00 | 600.00 | 600.00 | 0.00 | 30.00 | 570.00 | 5.00% |
| 662-832-000 STATE WARD CHARGEBACKS | 193,991.10 | 200,000.00 | 200,000.00 | 96,175.70 | 158,821.85 | 41,178.15 | 79.41% |
| 662-841-000 COUNTY FOSTER CARE-PRIVATE AGEN | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00% |
| 662-842-000 FOSTER CARE PAYMENT-PRIVATE | 5,723.10 | 40,000.00 | 40,000.00 | 115.18 | 3,916.12 | 36,083.88 | 9.79% |
| 662-843-000 PRIVATE INSTITUTION | 157,472.02 | 200,000.00 | 200,000.00 | 11,049.58 | 65,769.22 | 134,230.78 | 32.88% |
| 662-843-001 WORK WEEKEND PROGRAM | 3,753.10 | 10,000.00 | 10,000.00 | 132.00 | 1,716.00 | 8,284.00 | 17.16% |
| 662-844-000 OTHER COUNTY-DETENTION | 43,950.00 | 40,000.00 | 40,000.00 | 3,150.00 | 15,750.00 | 24,250.00 | 39.38% |
| 662-845-000 INDEPENDENT LIVING | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 662-846-000 IN HOME CARE - INTENSIVE PROBATION | 4,252.13 | 4,500.00 | 3,500.00 | 234.08 | 3,121.44 | 378.56 | 89.18% |
| 662-846-001 IN HOME - S.T.O.P DRUG TESTING | 1,035.00 | 4,000.00 | 4,000.00 | 145.00 | 680.00 | 3,320.00 | 17.00% |
| 662-846-002 IN HOME - S.T.O.P ASSESSMENT | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00% |
| 662-846-003 IN HOME - S.T.O.P GROUP COUNSELING | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 662-846-005 PSYCHOLOGICAL IHC | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 344.37 | 6,655.63 | 4.92% |
| 662-846-006 IN-HOME GPS TETHER | 0.00 | 3,550.00 | 3,550.00 | 0.00 | 0.00 | 3,550.00 | 0.00% |
| 662-846-007 IN-HOME PROGRAM PSYCH EVAL | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00% |
| 662-846-008 IN-HOME PROGRAM COUNSELING | 0.00 | 6,080.00 | 5,080.00 | 165.00 | 165.00 | 4,915.00 | 3.25% |
| 662-847-000 INTENSE (DRUG TESTING) | 0.00 | 2,525.00 | 2,525.00 | 160.00 | 1,240.00 | 1,285.00 | 49.11% |
| 662-849-000 NON-REIMBURSEABLE BY CHILD CARE | 7,732.23 | 6,000.00 | 6,000.00 | 100.00 | 6,432.88 | -432.88 | 107.21% |
| 662-850-000 RURAL DETENTION SUPPORT SERVICE: | 1,567.69 | 3,000.00 | 3,000.00 | 0.00 | 213.60 | 2,786.40 | 7.12% |
| 662-851-010 CELLULAR PHONE | 288.42 | 300.00 | 300.00 | 23.89 | 241.65 | 58.35 | 80.55% |
| 662-861-000 TRAVEL | 2,003.48 | 3,500.00 | 3,500.00 | 295.12 | 892.08 | 2,607.92 | 25.49% |
| 662-910-000 INSURANCE & BONDS | 1,338.13 | 1,340.00 | 1,340.00 | 0.00 | 1,285.97 | 54.03 | 95.97% |
| 662-930-000 COMM FOUND COMPUTERS JC3 | 4,480.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00% |
| 662-934-000 OFFICE EQUIPT REPAIR & MAINT | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET | 687.02 | 1,000.00 | 1,000.00 | 0.00 | 335.53 | 664.47 | 33.55% |
| 662-957-000 EMPLOYEE TRAINING | 522.20 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 662-971-000 IMAGING/DATA WORKFLOW | 8,605.60 | 20,000.00 | 20,000.00 | 0.00 | 7,735.13 | 12,264.87 | 38.68% |
| 662-982-000 BOOKS | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| Expenses Total | 749,265.22 | 928,635.00 | 933,135.00 | 141,086.47 | 541,699.38 | 391,435.62 | 58.05% |
| PROBATE Dept Total | 15,954.25 | -89,218.00 | -93,718.00 | 42,046.05 | 91,480.03 | -185,198.03 | -97.61% |
| Revenues Total | 765,219.47 | 839,417.00 | 839,417.00 | 183,132.52 | 633,179.41 | 206,237.59 | 75.43% |

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: October 31, 2014

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--------------------------------|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Expenses Fund Total | 749,265.22 | 928,635.00 | 933,135.00 | 141,086.47 | 541,699.38 | 391,435.62 | 58.05% |
| Net (Rev/Exp) | 15,954.25 | -89,218.00 | -93,718.00 | 42,046.05 | 91,480.03 | -185,198.03 | |
| Beginning/Adjusted Balance | 172,902.69 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 633,179.41 | 541,699.38 | 264,382.72 | | | |

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: October 31, 2014

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 293 SOLDIERS RELIEF | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 689 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 689-699-101 OPERATING TRANSFERS IN-GENERAL | 7,500.00 | 18,000.00 | 18,000.00 | 4,500.00 | 18,000.00 | 0.00 | 100.00% |
| Revenues Total | 7,500.00 | 18,000.00 | 18,000.00 | 4,500.00 | 18,000.00 | 0.00 | 100.00% |
| Expenses | | | | | | | |
| 689-801-000 PROF. & CONTRACTED SERVICES | 17,301.71 | 18,000.00 | 18,000.00 | 3,323.32 | 24,659.94 | -6,659.94 | 137.00% |
| Expenses Total | 17,301.71 | 18,000.00 | 18,000.00 | 3,323.32 | 24,659.94 | -6,659.94 | 137.00% |
| CONTROL Dept Total | -9,801.71 | 0.00 | 0.00 | 1,176.68 | -6,659.94 | 6,659.94 | 100.00% |
| Revenues Total | 7,500.00 | 18,000.00 | 18,000.00 | 4,500.00 | 18,000.00 | 0.00 | 100.00% |
| Expenses Fund Total | 17,301.71 | 18,000.00 | 18,000.00 | 3,323.32 | 24,659.94 | -6,659.94 | 137.00% |
| Net (Rev/Exp) | -9,801.71 | 0.00 | 0.00 | 1,176.68 | -6,659.94 | 6,659.94 | |
| Beginning/Adjusted Balance | 7,043.64 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 18,000.00 | 24,659.94 | = 383.70 | | | |

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: October 31, 2014

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

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 296 VOTED BRIDGE | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 446 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 446-402-000 | | | | | | | |
| CURRENT/DELINQUENT TAXES | 660,672.71 | 661,958.00 | 661,958.00 | 26.66 | 675,073.82 | -13,115.82 | 101.98% |
| 446-402-891 | | | | | | | |
| CURRENT TAX WIND REVENUE | 0.00 | 55,266.00 | 55,266.00 | 0.00 | 43,853.11 | 11,412.89 | 79.35% |
| 446-665-000 | | | | | | | |
| INTEREST REVENUE | 6,544.01 | 5,000.00 | 5,000.00 | 1,992.87 | 6,563.22 | -1,563.22 | 131.26% |
| Revenues Total | 667,216.72 | 722,224.00 | 722,224.00 | 2,019.53 | 725,490.15 | -3,266.15 | 100.45% |
| Expenses | | | | | | | |
| 446-891-000 | | | | | | | |
| ESCROW PORTION OF WIND REVENUE | 0.00 | 20,878.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 446-964-000 | | | | | | | |
| REFUNDS & REBATES | 2,130.80 | 2,200.00 | 2,200.00 | 0.00 | 396.70 | 1,803.30 | 18.03% |
| 446-999-000 | | | | | | | |
| TRANSFER OUT - VILLAGES | 136,499.64 | 148,500.00 | 148,500.00 | 0.00 | 133,862.19 | 14,637.81 | 90.14% |
| 446-999-201 | | | | | | | |
| OPERATING TRANSFERS OUT-CO. RD | 353,171.91 | 550,646.00 | 550,646.00 | 39,154.90 | 211,404.16 | 339,241.84 | 38.39% |
| Expenses Total | 491,802.35 | 722,224.00 | 701,346.00 | 39,154.90 | 345,663.05 | 355,682.95 | 49.29% |
| CONTROL Dept Total | 175,414.37 | 0.00 | 20,878.00 | -37,135.37 | 379,827.10 | -358,949.10 | 1,819.27% |
| Revenues Total | 667,216.72 | 722,224.00 | 722,224.00 | 2,019.53 | 725,490.15 | -3,266.15 | 100.45% |
| Expenses Fund Total | 491,802.35 | 722,224.00 | 701,346.00 | 39,154.90 | 345,663.05 | 355,682.95 | 49.29% |
| Net (Rev/Exp) | 175,414.37 | 0.00 | 20,878.00 | -37,135.37 | 379,827.10 | -358,949.10 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 1,486,512.91 | + | 725,490.15 | - | 345,663.05 | = | 1,866,340.01 | |

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---------------------------------------|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 297 VOTED SENIOR CITIZENS | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 672 HUMAN DEV COMM | | | | | | | |
| Revenues | | | | | | | |
| 672-402-000 | | | | | | | |
| CURRENT/DELINQUENT TAXES | 275,094.36 | 275,414.00 | 275,414.00 | 11.11 | 281,065.63 | -5,651.63 | 102.05% |
| 672-402-891 | | | | | | | |
| CURRENT TAX WIND REVENUE | 0.00 | 22,994.00 | 22,994.00 | 0.00 | 18,245.67 | 4,748.33 | 79.35% |
| 672-665-000 | | | | | | | |
| INTEREST REVENUE | 441.66 | 250.00 | 250.00 | 208.06 | 713.01 | -463.01 | 285.20% |
| Revenues Total | 275,536.02 | 298,658.00 | 298,658.00 | 219.17 | 300,024.31 | -1,366.31 | 100.46% |
| Expenses | | | | | | | |
| 672-700-010 | | | | | | | |
| HUMAN DEVELOPMENT COMMISSION | 193,623.00 | 193,623.00 | 193,623.00 | 48,405.75 | 193,623.00 | 0.00 | 100.00% |
| 672-700-020 | | | | | | | |
| EXTRA HOME DELIVERED MEALS | 0.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 100.00% |
| 672-700-030 | | | | | | | |
| REGION VII AGENCY DUES | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00% |
| 672-700-070 | | | | | | | |
| HDC VEHICLE MAINT/SUPPORT | 3,500.00 | 3,500.00 | 3,500.00 | 875.00 | 3,500.00 | 0.00 | 100.00% |
| 672-700-090 | | | | | | | |
| HDC SENIORS MISC. CARE | 20,000.00 | 20,000.00 | 20,000.00 | 5,000.00 | 20,000.00 | 0.00 | 100.00% |
| 672-700-150 | | | | | | | |
| VOLUNTEER MILEAGE | 4,842.00 | 4,842.00 | 9,842.00 | 2,460.50 | 9,842.00 | 0.00 | 100.00% |
| 672-707-000 | | | | | | | |
| SALARIES - PER DIEM | 200.00 | 200.00 | 200.00 | 50.00 | 200.00 | 0.00 | 100.00% |
| 672-715-000 | | | | | | | |
| F.I.C.A. | 3.64 | 0.00 | 0.00 | 0.73 | 2.93 | -2.93 | 100.00% |
| 672-891-000 | | | | | | | |
| ESCROW PORTION OF WIND REVENUE | 0.00 | 8,687.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 672-964-000 | | | | | | | |
| REFUNDS & REBATES | 946.83 | 500.00 | 500.00 | 0.00 | 165.15 | 334.85 | 33.03% |
| 672-999-101 | | | | | | | |
| INDIRECT COSTS - SENIORS | 0.00 | 0.00 | 0.00 | 336.25 | 1,345.00 | -1,345.00 | 100.00% |
| Expenses Total | 223,115.47 | 231,352.00 | 242,665.00 | 57,128.23 | 236,178.08 | 6,486.92 | 97.33% |
| HUMAN DEV COMM Dept Total | 52,420.55 | 67,306.00 | 55,993.00 | -56,909.06 | 63,846.23 | -7,853.23 | 114.03% |
| Department 673 HEALTH DEPT | | | | | | | |
| Expenses | | | | | | | |
| 673-700-040 | | | | | | | |
| FLU SHOTS | 1,315.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00% |
| 673-700-080 | | | | | | | |
| GERIATRIC PROGRAM | 32,647.00 | 32,647.00 | 32,647.00 | 3,889.00 | 24,606.00 | 8,041.00 | 75.37% |

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 673 HEALTH DEPT

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name | | | | | | | |
| 673-700-120 OTHER | 8,963.00 | 9,000.00 | 9,000.00 | 8,799.00 | 8,799.00 | 201.00 | 97.77% |
| Expenses Total | 42,925.00 | 45,647.00 | 45,647.00 | 12,688.00 | 33,405.00 | 12,242.00 | 73.18% |
| HEALTH DEPT Dept Total | 42,925.00 | 45,647.00 | 45,647.00 | 12,688.00 | 33,405.00 | 12,242.00 | 73.18% |
| Department 674 SENIOR CITIZENS OTHER | | | | | | | |
| Expenses | | | | | | | |
| 674-700-030 REGION VII AGENCY DUES | 3,188.00 | 3,188.00 | 3,188.00 | 0.00 | 3,402.00 | -214.00 | 106.71% |
| 674-700-100 TRIAD | 416.54 | 500.00 | 500.00 | -200.00 | -55.55 | 555.55 | -11.11% |
| 674-707-000 SALARIES - PER DIEM | 825.00 | 1,000.00 | 1,000.00 | 175.00 | 1,050.00 | -50.00 | 105.00% |
| 674-715-000 FICA | 11.95 | 100.00 | 100.00 | 2.54 | 15.21 | 84.79 | 15.21% |
| 674-861-000 TRAVEL | 626.58 | 545.00 | 545.00 | 118.72 | 880.28 | -335.28 | 161.52% |
| 674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 1,000.00 | 500.00 | 66.67% |
| 674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 674-999-101 INDIRECT COSTS | 876.00 | 1,345.00 | 1,345.00 | 0.00 | 0.00 | 1,345.00 | 0.00% |
| Expenses Total | 8,444.07 | 9,178.00 | 9,178.00 | 96.26 | 7,291.94 | 1,886.06 | 79.45% |
| SENIOR CITIZENS OTHER Dept Total | 8,444.07 | 9,178.00 | 9,178.00 | 96.26 | 7,291.94 | 1,886.06 | 79.45% |
| Revenues Total | 275,536.02 | 298,658.00 | 298,658.00 | 219.17 | 300,024.31 | -1,366.31 | 100.46% |
| Expenses Fund Total | 274,484.54 | 286,177.00 | 297,490.00 | 69,912.49 | 276,875.02 | 20,614.98 | 93.07% |
| Net (Rev/Exp) | 1,051.48 | 12,481.00 | 1,168.00 | -69,693.32 | 23,149.29 | -21,981.29 | |
| Beginning/Adjusted Balance | 45,792.70 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 300,024.31 | 276,875.02 | = | | 68,941.99 | |

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 298 VOTED MEDICAL CARE FACILITY | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 671 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 671-402-000 | | | | | | | |
| CURRENT/DELINQUENT TAXES | 343,835.09 | 344,268.00 | 344,268.00 | 13.90 | 352,130.78 | -7,862.78 | 102.28% |
| 671-402-891 | | | | | | | |
| CURRENT TAX WIND REVENUE | 0.00 | 28,742.00 | 28,742.00 | 0.00 | 22,807.02 | 5,934.98 | 79.35% |
| 671-665-000 | | | | | | | |
| INTEREST REVENUE | 5,677.39 | 3,600.00 | 3,600.00 | 1,637.23 | 5,125.37 | -1,525.37 | 142.37% |
| Revenues Total | 349,512.48 | 376,610.00 | 376,610.00 | 1,651.13 | 380,063.17 | -3,453.17 | 100.92% |
| Expenses | | | | | | | |
| 671-835-000 | | | | | | | |
| MAINTENANCE OF EFFORT PAYMENTS | 200,441.76 | 201,300.00 | 201,300.00 | 17,600.24 | 159,538.48 | 41,761.52 | 79.25% |
| 671-891-000 | | | | | | | |
| ESCROW PORTION OF WIND REVENUE | 0.00 | 10,858.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 671-964-000 | | | | | | | |
| REFUNDS & REBATES | 1,054.30 | 0.00 | 0.00 | 0.00 | 206.29 | -206.29 | 100.00% |
| 671-999-101 | | | | | | | |
| INDIRECT COSTS - MCF | 1,773.00 | 1,574.00 | 1,574.00 | 393.50 | 1,574.00 | 0.00 | 100.00% |
| 671-999-291 | | | | | | | |
| OPERATING TRANSFERS OUT-MCF | 161,311.19 | 180,980.00 | 180,980.00 | 0.00 | 0.00 | 180,980.00 | 0.00% |
| Expenses Total | 364,580.25 | 394,712.00 | 383,854.00 | 17,993.74 | 161,318.77 | 222,535.23 | 42.03% |
| CONTROL Dept Total | -15,067.77 | -18,102.00 | -7,244.00 | -16,342.61 | 218,744.40 | -225,988.40 | -3,019.66% |
| Revenues Total | 349,512.48 | 376,610.00 | 376,610.00 | 1,651.13 | 380,063.17 | -3,453.17 | 100.92% |
| Expenses Fund Total | 364,580.25 | 394,712.00 | 383,854.00 | 17,993.74 | 161,318.77 | 222,535.23 | 42.03% |
| Net (Rev/Exp) | -15,067.77 | -18,102.00 | -7,244.00 | -16,342.61 | 218,744.40 | -225,988.40 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 1,138,169.31 | + | 380,063.17 | - | = | 1,356,913.71 | | |

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 374 PURDY BLDG DEBT | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 536 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 536-665-000 | | | | | | | |
| INTEREST EARNED | 12.59 | 0.00 | 0.00 | 0.00 | 12.10 | -12.10 | 100.00% |
| 536-699-101 | | | | | | | |
| TRANSFER IN GENERAL FUND | 72,725.00 | 71,850.00 | 71,850.00 | 17,962.50 | 71,850.00 | 0.00 | 100.00% |
| Revenues Total | 72,737.59 | 71,850.00 | 71,850.00 | 17,962.50 | 71,862.10 | -12.10 | 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 | 37,575.00 | 36,700.00 | 36,700.00 | 18,131.25 | 36,700.00 | 0.00 | 100.00% |
| 536-998-000 | | | | | | | |
| PAYING AGENT FEES | 150.00 | 150.00 | 150.00 | 0.00 | 750.00 | -600.00 | 500.00% |
| Expenses Total | 72,725.00 | 71,850.00 | 71,850.00 | 18,131.25 | 72,450.00 | -600.00 | 100.84% |
| CONTROL Dept Total | 12.59 | 0.00 | 0.00 | -168.75 | -587.90 | 587.90 | 100.00% |
| Revenues Total | 72,737.59 | 71,850.00 | 71,850.00 | 17,962.50 | 71,862.10 | -12.10 | 100.02% |
| Expenses Fund Total | 72,725.00 | 71,850.00 | 71,850.00 | 18,131.25 | 72,450.00 | -600.00 | 100.84% |
| Net (Rev/Exp) | 12.59 | 0.00 | 0.00 | -168.75 | -587.90 | 587.90 | |
| Beginning/Adjusted Balance | 14.28 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 71,862.10 | 72,450.00 | -573.62 | = | | |

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: October 31, 2014

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

BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: October 31, 2014

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

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name | | | | | | | |
| Fund 379 MAYVILLE STORM SEWER DEBT | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 536 MAYVILLE STORM SEWER DEBT | | | | | | | |
| Revenues | | | | | | | |
| 536-583-000 | | | | | | | |
| CONTRIBUTIONS FROM LOCAL UNITS | 53,900.00 | 79,100.00 | 79,100.00 | 0.00 | 79,100.00 | 0.00 | 100.00% |
| Revenues Total | 53,900.00 | 79,100.00 | 79,100.00 | 0.00 | 79,100.00 | 0.00 | 100.00% |
| Expenses | | | | | | | |
| 536-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 0.00 | 26,000.00 | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 100.00% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENSE | 53,900.00 | 53,100.00 | 53,100.00 | 0.00 | 53,100.00 | 0.00 | 100.00% |
| Expenses Total | 53,900.00 | 79,100.00 | 79,100.00 | 0.00 | 79,100.00 | 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 | 53,900.00 | 79,100.00 | 79,100.00 | 0.00 | 79,100.00 | 0.00 | 100.00% |
| Expenses Fund Total | 53,900.00 | 79,100.00 | 79,100.00 | 0.00 | 79,100.00 | 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 | | |
| | | 79,100.00 | 79,100.00 | = | 0.00 | | |

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 380 RICHVILLE WATER SYSTEM DEBT | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 536 RICHVILLE WATER SYSTEM DEBT | | | | | | | |
| Revenues | | | | | | | |
| 536-583-000 | | | | | | | |
| CONTRIBUTIONS FROM LOCAL UNITS | 5,152.00 | 45,065.00 | 45,065.00 | 42,442.50 | 44,884.50 | 180.50 | 99.60% |
| Revenues Total | 5,152.00 | 45,065.00 | 45,065.00 | 42,442.50 | 44,884.50 | 180.50 | 99.60% |
| Expenses | | | | | | | |
| 536-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 100.00% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENSE | 5,152.00 | 4,715.00 | 4,715.00 | 2,442.50 | 4,884.50 | -169.50 | 103.59% |
| 536-998-000 | | | | | | | |
| PAYING AGENT FEES | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00% |
| Expenses Total | 5,152.00 | 45,065.00 | 45,065.00 | 42,442.50 | 44,884.50 | 180.50 | 99.60% |
| RICHVILLE WATER SYSTEM DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Dept Total | | | | | | | |
| Revenues Total | 5,152.00 | 45,065.00 | 45,065.00 | 42,442.50 | 44,884.50 | 180.50 | 99.60% |
| Expenses Fund Total | 5,152.00 | 45,065.00 | 45,065.00 | 42,442.50 | 44,884.50 | 180.50 | 99.60% |
| 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 | | | |
| | | 44,884.50 | 44,884.50 | = | 0.00 | | |

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 381 STATE POLICE BLDG DEBT SVC | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 929 DEBT SERVICE | | | | | | | |
| Revenues | | | | | | | |
| 929-540-000 | | | | | | | |
| STATE LEASE PAYMENT | 162,134.16 | 162,134.00 | 162,134.00 | 13,511.18 | 135,111.80 | 27,022.20 | 83.33% |
| 929-665-000 | | | | | | | |
| INTEREST EARNED | 10.59 | 20.00 | 20.00 | 0.00 | 12.65 | 7.35 | 63.25% |
| Revenues Total | 162,144.75 | 162,154.00 | 162,154.00 | 13,511.18 | 135,124.45 | 27,029.55 | 83.33% |
| Expenses | | | | | | | |
| 929-991-000 | | | | | | | |
| PRINICIPAL PAYMENTS | 135,000.00 | 140,000.00 | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 100.00% |
| 929-995-000 | | | | | | | |
| INTEREST EXPENDITURES | 17,296.88 | 10,250.00 | 10,250.00 | 0.00 | 10,250.00 | 0.00 | 100.00% |
| 929-998-000 | | | | | | | |
| PAYING AGENT FEES | 275.00 | 275.00 | 275.00 | 0.00 | 512.50 | -237.50 | 186.36% |
| 929-999-407 | | | | | | | |
| TRANSFER OUT-CAPITAL EXP | 9,572.87 | 11,629.00 | 11,629.00 | 0.00 | 0.00 | 11,629.00 | 0.00% |
| Expenses Total | 162,144.75 | 162,154.00 | 162,154.00 | 0.00 | 150,762.50 | 11,391.50 | 92.97% |
| DEBT SERVICE Dept Total | 0.00 | 0.00 | 0.00 | 13,511.18 | -15,638.05 | 15,638.05 | 100.00% |
| Revenues Total | 162,144.75 | 162,154.00 | 162,154.00 | 13,511.18 | 135,124.45 | 27,029.55 | 83.33% |
| Expenses Fund Total | 162,144.75 | 162,154.00 | 162,154.00 | 0.00 | 150,762.50 | 11,391.50 | 92.97% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 13,511.18 | -15,638.05 | 15,638.05 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + YTD Revenues | - YTD Expenses | Current Fund Balance | | | | |
| | 0.00 | 135,124.45 | 150,762.50 | = | -15,638.05 | | |

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County

Period Ending Date: October 31, 2014

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

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: October 31, 2014

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

BUDGET STATUS REPORT

Fund 386 DENMARK TWP WATER EXT PROJECT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: October 31, 2014

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

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: October 31, 2014

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

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---------------------------------------|---------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 391 MEDICAL CARE DEBT RET | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 929 CONTROLS | | | | | | | |
| Revenues | | | | | | | |
| 929-402-000 | | | | | | | |
| CURRENT TAX | 1,394,047.71 | 1,377,073.00 | 1,377,073.00 | 55.54 | 1,426,698.31 | -49,625.31 | 103.60% |
| 929-402-891 | | | | | | | |
| CURRENT TAX WIND REVENUE | 0.00 | 114,969.00 | 114,969.00 | 0.00 | 91,228.35 | 23,740.65 | 79.35% |
| 929-665-000 | | | | | | | |
| INTEREST EARNED | 10,473.35 | 8,000.00 | 8,000.00 | 3,057.45 | 10,690.82 | -2,690.82 | 133.64% |
| 929-672-000 | | | | | | | |
| MILLAGE FUNDS | 205.31 | 0.00 | 0.00 | 0.00 | 6.78 | -6.78 | 100.00% |
| Revenues Total | 1,404,726.37 | 1,500,042.00 | 1,500,042.00 | 3,112.99 | 1,528,624.26 | -28,582.26 | 101.91% |
| Expenses | | | | | | | |
| 929-891-000 | | | | | | | |
| ESCROW PORTION OF WIND REVENUE | 0.00 | 43,433.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 929-964-000 | | | | | | | |
| REFUNDS | 4,394.42 | 0.00 | 0.00 | 0.00 | 825.30 | -825.30 | 100.00% |
| 929-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 1,015,000.00 | 1,030,000.00 | 1,030,000.00 | 0.00 | 1,030,000.00 | 0.00 | 100.00% |
| 929-995-000 | | | | | | | |
| INTEREST EXPENDITURES | 104,175.00 | 82,438.00 | 82,438.00 | 0.00 | 47,012.50 | 35,425.50 | 57.03% |
| 929-998-000 | | | | | | | |
| PAYING AGENT FEES | 150.00 | 150.00 | 150.00 | 0.00 | 750.00 | -600.00 | 500.00% |
| Expenses Total | 1,123,719.42 | 1,156,021.00 | 1,112,588.00 | 0.00 | 1,078,587.80 | 34,000.20 | 96.94% |
| CONTROLS Dept Total | 281,006.95 | 344,021.00 | 387,454.00 | 3,112.99 | 450,036.46 | -62,582.46 | 116.15% |
| Revenues Total | 1,404,726.37 | 1,500,042.00 | 1,500,042.00 | 3,112.99 | 1,528,624.26 | -28,582.26 | 101.91% |
| Expenses Fund Total | 1,123,719.42 | 1,156,021.00 | 1,112,588.00 | 0.00 | 1,078,587.80 | 34,000.20 | 96.94% |
| Net (Rev/Exp) | 281,006.95 | 344,021.00 | 387,454.00 | 3,112.99 | 450,036.46 | -62,582.46 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 2,161,653.87 | + | 1,528,624.26 | - | 1,078,587.80 | = | 2,611,690.33 | |

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 470 STATE POLICE CAPITAL EXPENDITU | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 929 CAPITAL | | | | | | | |
| Revenues | | | | | | | |
| 929-540-000 | | | | | | | |
| STATE LEASE SURPLUS | 9,572.87 | 11,629.00 | 11,629.00 | 0.00 | 0.00 | 11,629.00 | 0.00% |
| 929-665-000 | | | | | | | |
| INTEREST EARNED | 888.61 | 1,000.00 | 1,000.00 | 173.59 | 565.99 | 434.01 | 56.60% |
| Revenues Total | 10,461.48 | 12,629.00 | 12,629.00 | 173.59 | 565.99 | 12,063.01 | 4.48% |
| Expenses | | | | | | | |
| 929-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 32,187.70 | 10,000.00 | 10,000.00 | 0.00 | 12,509.30 | -2,509.30 | 125.09% |
| Expenses Total | 32,187.70 | 10,000.00 | 10,000.00 | 0.00 | 12,509.30 | -2,509.30 | 125.09% |
| CAPITAL Dept Total | -21,726.22 | 2,629.00 | 2,629.00 | 173.59 | -11,943.31 | 14,572.31 | -454.29% |
| Revenues Total | 10,461.48 | 12,629.00 | 12,629.00 | 173.59 | 565.99 | 12,063.01 | 4.48% |
| Expenses Fund Total | 32,187.70 | 10,000.00 | 10,000.00 | 0.00 | 12,509.30 | -2,509.30 | 125.09% |
| Net (Rev/Exp) | -21,726.22 | 2,629.00 | 2,629.00 | 173.59 | -11,943.31 | 14,572.31 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 159,544.45 | + | 565.99 | 12,509.30 | = | 147,601.14 | | |

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: October 31, 2014

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 483 CAPITAL IMPROVEMENTS FUND | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-665-000 | | | | | | | |
| INTEREST EARNINGS | 3,744.83 | 3,000.00 | 3,000.00 | 588.00 | 2,677.03 | 322.97 | 89.23% |
| Revenues Total | 3,744.83 | 3,000.00 | 3,000.00 | 588.00 | 2,677.03 | 322.97 | 89.23% |
| Dept Total | 3,744.83 | 3,000.00 | 3,000.00 | 588.00 | 2,677.03 | 322.97 | 89.23% |
| Department 929 MISC | | | | | | | |
| Revenues | | | | | | | |
| 929-699-101 | | | | | | | |
| OPERATING TRANSFERS IN-GENERAL | 109,153.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 109,153.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses | | | | | | | |
| 929-013-001 | | | | | | | |
| SEALCOAT BLDG AND GROUNDS LOT | 520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| MISC Dept Total | 108,633.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Department 931 COURTHOUSE | | | | | | | |
| Expenses | | | | | | | |
| 931-013-001 | | | | | | | |
| FOC DROP CEILINGS | 8,707.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 931-013-002 | | | | | | | |
| COURTHOUSE PANIC BUTTON ALARM S | 0.00 | 0.00 | 0.00 | 0.00 | 31,323.00 | -31,323.00 | 100.00% |
| 931-013-003 | | | | | | | |
| RELOCATE JUVENILE PROBATION OFFI | 3,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 931-014-001 | | | | | | | |
| FOC EXHAUST FAN/DUCT WORK | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 1,124.56 | 1,375.44 | 44.98% |
| 931-014-002 | | | | | | | |
| ADD WALL SECURITY X-RAY AREA | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 2,630.00 | 3,370.00 | 43.83% |
| 931-014-003 | | | | | | | |
| LAWN SPRINKLER PHASE 1 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,238.00 | 262.00 | 89.52% |
| 931-014-004 | | | | | | | |
| CIRCUIT COURT PAINTING/BLINDS | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 931-014-005 | | | | | | | |
| DIST CRT PROBATION PAINT | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 931-014-006 | | | | | | | |
| FOC SECURITY GLASS/DOOR/COUNTEF | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00% |
| Expenses Total | 12,057.00 | 19,500.00 | 19,500.00 | 0.00 | 37,315.56 | -17,815.56 | 191.36% |
| COURTHOUSE Dept Total | 12,057.00 | 19,500.00 | 19,500.00 | 0.00 | 37,315.56 | -17,815.56 | 191.36% |
| Department 932 JAIL | | | | | | | |

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Expenses | | | | | | | |
| 932-013-002 JAIL C-WING SHOWER TILE RPL | 95,431.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 932-014-001 JAIL WINDOWS | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00% |
| 932-014-002 KITCHEN REPAIRS WALLS/FLOORS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 932-014-003 CARPET | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| 932-014-004 LOBBY SECURITY WALLS/GLASS/DOOR | 0.00 | 15,000.00 | 22,342.00 | 0.00 | 7,041.37 | 15,300.63 | 31.52% |
| 932-014-005 EMPLOYEE BREAK ROOM STOVE/CABIN | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00% |
| 932-014-006 SQUAD ROOM CARPET/PAINT/CEILING | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 932-014-007 BASEMENT PAINTING | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 932-014-008 C-WING HVAC REPLACEMENT | 0.00 | 7,500.00 | 7,500.00 | 5,718.73 | 5,718.73 | 1,781.27 | 76.25% |
| 932-014-009 BOILER | 0.00 | 0.00 | 38,865.00 | 0.00 | 38,864.25 | 0.75 | 100.00% |
| Expenses Total | 95,431.57 | 74,500.00 | 120,707.00 | 5,718.73 | 51,624.35 | 69,082.65 | 42.77% |
| JAIL Dept Total | 95,431.57 | 74,500.00 | 120,707.00 | 5,718.73 | 51,624.35 | 69,082.65 | 42.77% |
| Department 933 PURDY BUILDING | | | | | | | |
| Expenses | | | | | | | |
| 933-014-001 TREASURER SECURITY GLASS/WALL/DI | 0.00 | 15,000.00 | 15,000.00 | 23,841.37 | 30,882.75 | -15,882.75 | 205.89% |
| Expenses Total | 0.00 | 15,000.00 | 15,000.00 | 23,841.37 | 30,882.75 | -15,882.75 | 205.89% |
| PURDY BUILDING Dept Total | 0.00 | 15,000.00 | 15,000.00 | 23,841.37 | 30,882.75 | -15,882.75 | 205.89% |
| Department 934 ANNEX BUILDING | | | | | | | |
| Expenses | | | | | | | |
| 934-014-001 DATA CENTER ROOM | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 1,623.35 | 7,376.65 | 18.04% |
| Expenses Total | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 1,623.35 | 7,376.65 | 18.04% |
| ANNEX BUILDING Dept Total | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 1,623.35 | 7,376.65 | 18.04% |
| Department 935 MSU BUILDING | | | | | | | |
| Expenses | | | | | | | |
| 935-013-001 MSU RESTROOM FLOOR TILE REPLACE | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 935-014-001 MSU VINYL SIDING | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 935 MSU BUILDING

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name | | | | | | | |
| Expenses Total | 1,900.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| MSU BUILDING Dept Total | 1,900.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| Department 936 HEALTH DEPT/DHS BUILDINGS | | | | | | | |
| Expenses | | | | | | | |
| 936-014-001 | | | | | | | |
| DHS AUTOMATIC HANDI-CAP DOOR | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00% |
| Expenses Total | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00% |
| HEALTH DEPT/DHS BUILDINGS Dept Total | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00% |
| Department 937 ANIMAL SHELTER | | | | | | | |
| Expenses | | | | | | | |
| 937-013-001 | | | | | | | |
| ANIMAL SHELTER DOOR REPLACEMENT | 6,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 937-014-001 | | | | | | | |
| SEAL PARKING LOT | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 1,675.00 | 325.00 | 83.75% |
| Expenses Total | 6,910.00 | 2,000.00 | 2,000.00 | 0.00 | 1,675.00 | 325.00 | 83.75% |
| ANIMAL SHELTER Dept Total | 6,910.00 | 2,000.00 | 2,000.00 | 0.00 | 1,675.00 | 325.00 | 83.75% |
| Department 938 ADULT PROBATION BUILDING | | | | | | | |
| Expenses | | | | | | | |
| 938-014-001 | | | | | | | |
| EXTERIOR PAINTING | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| Expenses Total | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| ADULT PROBATION BUILDING Dept Total | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| Department 939 MECHANIC STORAGE BUILDING | | | | | | | |
| Expenses | | | | | | | |
| 939-014-001 | | | | | | | |
| ROOF | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00% |
| Expenses Total | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00% |
| MECHANIC STORAGE BUILDING Dept Total | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00% |
| Total | | | | | | | |
| Revenues Total | 112,897.83 | 3,000.00 | 3,000.00 | 588.00 | 2,677.03 | 322.97 | 89.23% |
| Expenses Fund Total | 116,818.57 | 152,500.00 | 198,707.00 | 29,560.10 | 123,121.01 | 75,585.99 | 61.96% |
| Net (Rev/Exp) | -3,920.74 | -149,500.00 | -195,707.00 | -28,972.10 | -120,443.98 | -75,263.02 | |

| | | | | |
|-----------------------------------|---|---------------------|---------------------|-----------------------------|
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance |
| 1,152,804.04 | + | 2,677.03 | - | 1,032,360.06 |

BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 487 WISNER TWP WATER DIST CONSTRUC | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 536 WISNER | | | | | | | |
| Revenues | | | | | | | |
| 536-400-000 REVENUE | 701,868.17 | 0.00 | 201,000.00 | 89,326.45 | 147,326.45 | 53,673.55 | 73.30% |
| Revenues Total | 701,868.17 | 0.00 | 201,000.00 | 89,326.45 | 147,326.45 | 53,673.55 | 73.30% |
| Expenses | | | | | | | |
| 536-700-000 EXPENDITURE CONTROL | 701,868.17 | 0.00 | 201,000.00 | 89,326.45 | 146,418.95 | 54,581.05 | 72.85% |
| Expenses Total | 701,868.17 | 0.00 | 201,000.00 | 89,326.45 | 146,418.95 | 54,581.05 | 72.85% |
| WISNER Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 907.50 | -907.50 | 100.00% |
| Revenues Total | 701,868.17 | 0.00 | 201,000.00 | 89,326.45 | 147,326.45 | 53,673.55 | 73.30% |
| Expenses Fund Total | 701,868.17 | 0.00 | 201,000.00 | 89,326.45 | 146,418.95 | 54,581.05 | 72.85% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | 907.50 | -907.50 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 147,326.45 | 146,418.95 | = | | 907.50 | |

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: October 31, 2014

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 532 TAX FORECLOSURE FUND | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 253 FORECLOSURE FUND | | | | | | | |
| Revenues | | | | | | | |
| 253-620-004 PUBLICATION FEE REIMBURSEMENT | 10,029.56 | 10,000.00 | 10,000.00 | 6.22 | 7,721.22 | 2,278.78 | 77.21% |
| 253-621-005 PRE FORFEITURE MAILING FEE \$15 | 35,039.64 | 35,000.00 | 35,000.00 | 3,456.92 | 28,966.11 | 6,033.89 | 82.76% |
| 253-639-005 TITLE SEARCH FEE \$175 | 119,273.10 | 135,000.00 | 135,000.00 | 4,473.42 | 102,251.86 | 32,748.14 | 75.74% |
| 253-645-005 PERSONAL VISIT FEE | 15,080.44 | 15,000.00 | 15,000.00 | 860.00 | 12,310.00 | 2,690.00 | 82.07% |
| 253-646-004 AUCTION PROCEEDS | 422,571.64 | 200,000.00 | 200,000.00 | 216.59 | 438,773.01 | -238,773.01 | 219.39% |
| 253-665-000 INTEREST EARNED | 2,687.43 | 1,500.00 | 1,500.00 | 919.40 | 2,499.91 | -999.91 | 166.66% |
| 253-676-003 CARE & MAINTENANCE REIMBURSEMEI | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | -1,750.00 | 100.00% |
| 253-691-000 MISC INCOME | 205.00 | 200.00 | 200.00 | 0.00 | 60.00 | 140.00 | 30.00% |
| Revenues Total | 604,886.81 | 396,700.00 | 396,700.00 | 9,932.55 | 594,332.11 | -197,632.11 | 149.82% |
| Expenses | | | | | | | |
| 253-704-000 SALARIES-PERMANENT | 31,591.10 | 31,799.00 | 31,799.00 | 3,669.12 | 26,011.54 | 5,787.46 | 81.80% |
| 253-704-030 DISABILITY | 426.75 | 437.00 | 437.00 | 25.21 | 335.49 | 101.51 | 76.77% |
| 253-704-040 UNUSED SICK TIME PAYOUT | 84.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 253-710-000 WORKERS COMPENSATION | 277.08 | 261.00 | 261.00 | 0.00 | 181.79 | 79.21 | 69.65% |
| 253-711-000 HEALTH & DENTAL INSURANCE | 13,464.20 | 15,680.00 | 15,680.00 | 1,357.71 | 13,591.61 | 2,088.39 | 86.68% |
| 253-715-000 FICA | 2,399.42 | 2,433.00 | 2,433.00 | 276.18 | 1,968.80 | 464.20 | 80.92% |
| 253-717-000 LIFE INSURANCE | 96.69 | 97.00 | 97.00 | 8.96 | 81.53 | 15.47 | 84.05% |
| 253-718-000 RETIREMENT | 2,295.92 | 3,273.00 | 3,273.00 | 185.92 | 1,790.81 | 1,482.19 | 54.71% |
| 253-729-000 MICROFILM COSTS | 5,449.84 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| 253-801-000 CONTRACTED SERVICES | 151,061.74 | 130,000.00 | 68,513.00 | 2,660.74 | 8,230.53 | 60,282.47 | 12.01% |

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 253-801-010 TITLE CHECK FEES | 0.00 | 0.00 | 50,000.00 | 11,723.16 | 73,461.99 | -23,461.99 | 146.92% |
| 253-801-020 ATTORNEY FEES | 0.00 | 0.00 | 10,000.00 | 87.50 | 3,651.25 | 6,348.75 | 36.51% |
| 253-801-030 MAINTENANCE FEES | 0.00 | 0.00 | 20,000.00 | 945.00 | 13,995.15 | 6,004.85 | 69.98% |
| 253-964-000 REFUNDS & REBATES | 238,868.55 | 200,000.00 | 200,000.00 | 0.00 | 85,362.87 | 114,637.13 | 42.68% |
| 253-999-101 TRANSFER OUT GENERAL FUND | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00% |
| Expenses Total | 496,016.18 | 439,980.00 | 458,493.00 | 20,939.50 | 228,663.36 | 229,829.64 | 49.87% |
| FORECLOSURE FUND Dept Total | 108,870.63 | -43,280.00 | -61,793.00 | -11,006.95 | 365,668.75 | -427,461.75 | -591.76% |
| Revenues Total | 604,886.81 | 396,700.00 | 396,700.00 | 9,932.55 | 594,332.11 | -197,632.11 | 149.82% |
| Expenses Fund Total | 496,016.18 | 439,980.00 | 458,493.00 | 20,939.50 | 228,663.36 | 229,829.64 | 49.87% |
| Net (Rev/Exp) | 108,870.63 | -43,280.00 | -61,793.00 | -11,006.95 | 365,668.75 | -427,461.75 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 578,517.11 | + | 594,332.11 | - | = | 944,185.86 | | |

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 626 COMBINED REVOLVING TAX FUND | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 253 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 253-445-000 | | | | | | | |
| PENALTIES & INTEREST ON TAXES | 512,697.88 | 0.00 | 0.00 | 19,626.23 | 385,574.75 | -385,574.75 | 100.00% |
| 253-448-000 | | | | | | | |
| COLLECTION FEES | 188,372.08 | 0.00 | 0.00 | 8,010.03 | 149,884.26 | -149,884.26 | 100.00% |
| 253-665-000 | | | | | | | |
| INTEREST EARNED | 31,946.06 | 0.00 | 0.00 | 929.03 | 18,707.78 | -18,707.78 | 100.00% |
| 253-691-000 | | | | | | | |
| MISCELLANEOUS INCOME | 115.40 | 0.00 | 0.00 | 0.00 | 19.50 | -19.50 | 100.00% |
| 253-693-000 | | | | | | | |
| UNREALIZED GAIN/LOSS | -13,552.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 719,579.25 | 0.00 | 0.00 | 28,565.29 | 554,186.29 | -554,186.29 | 100.00% |
| Expenses | | | | | | | |
| 253-955-000 | | | | | | | |
| MISCELLANEOUS EXPENSE | 48.00 | 0.00 | 0.00 | 75.14 | 680.47 | -680.47 | 100.00% |
| 253-999-253 | | | | | | | |
| OPERATING TRANSFER OUT-ADM. FD | 727,537.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 727,585.94 | 0.00 | 0.00 | 75.14 | 680.47 | -680.47 | 100.00% |
| CONTROL Dept Total | -8,006.69 | 0.00 | 0.00 | 28,490.15 | 553,505.82 | -553,505.82 | 100.00% |
| Revenues Total | 719,579.25 | 0.00 | 0.00 | 28,565.29 | 554,186.29 | -554,186.29 | 100.00% |
| Expenses Fund Total | 727,585.94 | 0.00 | 0.00 | 75.14 | 680.47 | -680.47 | 100.00% |
| Net (Rev/Exp) | -8,006.69 | 0.00 | 0.00 | 28,490.15 | 553,505.82 | -553,505.82 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 5,678,078.06 | + | 554,186.29 | - | 680.47 | = | 6,231,583.88 | |

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: October 31, 2014

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | | | |
|--|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|----------|-----------------------------|------------------|
| Fund 676 MOTOR POOL FUND | | | | | | | | | | |
| Fiscal Year 2014 | | | | | | | | | | |
| Department 292 CHILD CARE VEHICLE | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 292-676-000 | | | | | | | | | | |
| MILEAGE REIMBURSEMENT | 6,255.61 | 0.00 | 6,000.00 | 529.20 | 4,013.52 | 1,986.48 | 66.89% | | | |
| Revenues Total | 6,255.61 | 0.00 | 6,000.00 | 529.20 | 4,013.52 | 1,986.48 | 66.89% | | | |
| Expenses | | | | | | | | | | |
| 292-932-000 | | | | | | | | | | |
| CHILD CARE VEH EXPENSE | 1,889.02 | 0.00 | 2,000.00 | 187.99 | 920.95 | 1,079.05 | 46.05% | | | |
| 292-933-000 | | | | | | | | | | |
| VEHICLE REPAIRS | 0.00 | 0.00 | 700.00 | 29.77 | 548.13 | 151.87 | 78.30% | | | |
| Expenses Total | 1,889.02 | 0.00 | 2,700.00 | 217.76 | 1,469.08 | 1,230.92 | 54.41% | | | |
| CHILD CARE VEHICLE Dept Total | 4,366.59 | 0.00 | 3,300.00 | 311.44 | 2,544.44 | 755.56 | 77.10% | | | |
| Revenues Total | 6,255.61 | 0.00 | 6,000.00 | 529.20 | 4,013.52 | 1,986.48 | 66.89% | | | |
| Expenses Fund Total | 1,889.02 | 0.00 | 2,700.00 | 217.76 | 1,469.08 | 1,230.92 | 54.41% | | | |
| Net (Rev/Exp) | 4,366.59 | 0.00 | 3,300.00 | 311.44 | 2,544.44 | 755.56 | | | | |
| Beginning/Adjusted Balance | 11,695.43 | + | YTD Revenues | 4,013.52 | - | YTD Expenses | 1,469.08 | = | Current Fund Balance | 14,239.87 |

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: October 31, 2014

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

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: October 31, 2014

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|---------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 678 HEALTH INSURANCE FUND | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-677-000 | | | | | | | |
| ACA FEE'S RETIREES | 90.00 | 0.00 | 0.00 | 253.23 | 1,953.23 | -1,953.23 | 100.00% |
| 000-677-221 | | | | | | | |
| HD ACA FEES | 0.00 | 0.00 | 0.00 | 0.00 | 3,960.00 | -3,960.00 | 100.00% |
| 000-678-221 | | | | | | | |
| HD PCORI FEES | 0.00 | 0.00 | 0.00 | 21.69 | 43.68 | -43.68 | 100.00% |
| 000-679-221 | | | | | | | |
| HD REINSURANCE FEES | 0.00 | 0.00 | 0.00 | 682.50 | 1,375.50 | -1,375.50 | 100.00% |
| 000-680-221 | | | | | | | |
| HD STOP LOSS TAXES | 0.00 | 0.00 | 0.00 | 201.52 | 201.52 | -201.52 | 100.00% |
| 000-699-101 | | | | | | | |
| OPERATING TRANSFERS IN-GENERAL | 1,593,326.30 | 0.00 | 0.00 | 163,165.05 | 1,625,005.98 | -1,625,005.98 | 100.00% |
| Revenues Total | 1,593,416.30 | 0.00 | 0.00 | 164,323.99 | 1,632,539.91 | -1,632,539.91 | 100.00% |
| Dept Total | 1,593,416.30 | 0.00 | 0.00 | 164,323.99 | 1,632,539.91 | -1,632,539.91 | 100.00% |
| Department 101 GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| 101-676-678 | | | | | | | |
| REIMB EMPLOYEE SHARE HLTH INS CO | 30,701.80 | 0.00 | 0.00 | 3,512.52 | 25,698.70 | -25,698.70 | 100.00% |
| Revenues Total | 30,701.80 | 0.00 | 0.00 | 3,512.52 | 25,698.70 | -25,698.70 | 100.00% |
| GENERAL FUND Dept Total | 30,701.80 | 0.00 | 0.00 | 3,512.52 | 25,698.70 | -25,698.70 | 100.00% |
| Department 207 ROAD PATROL | | | | | | | |
| Revenues | | | | | | | |
| 207-676-678 | | | | | | | |
| REIMB- EMPLOYEE SHARE HLTH INS CC | 7,500.19 | 0.00 | 0.00 | 605.61 | 5,724.72 | -5,724.72 | 100.00% |
| Revenues Total | 7,500.19 | 0.00 | 0.00 | 605.61 | 5,724.72 | -5,724.72 | 100.00% |
| ROAD PATROL Dept Total | 7,500.19 | 0.00 | 0.00 | 605.61 | 5,724.72 | -5,724.72 | 100.00% |
| Department 213 ARBELA TWP POLICE | | | | | | | |
| Revenues | | | | | | | |
| 213-676-678 | | | | | | | |
| REIMB EMPLOYEE SHARE HLTH INS. | 24.97 | 0.00 | 0.00 | 0.00 | 13.84 | -13.84 | 100.00% |
| Revenues Total | 24.97 | 0.00 | 0.00 | 0.00 | 13.84 | -13.84 | 100.00% |
| ARBELA TWP POLICE Dept Total | 24.97 | 0.00 | 0.00 | 0.00 | 13.84 | -13.84 | 100.00% |
| Department 215 FRIEND OF THE COURT | | | | | | | |
| Revenues | | | | | | | |
| 215-676-678 | | | | | | | |
| REIMB EMPLOYEE SHARE HLTH INS CO | 4,343.19 | 0.00 | 0.00 | 0.00 | 2,901.97 | -2,901.97 | 100.00% |
| Revenues Total | 4,343.19 | 0.00 | 0.00 | 0.00 | 2,901.97 | -2,901.97 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 215 FRIEND OF THE COURT

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| FRIEND OF THE COURT Dept Total | 4,343.19 | 0.00 | 0.00 | 0.00 | 2,901.97 | -2,901.97 | 100.00% |
| Department 218 DISPATCH | | | | | | | |
| Revenues | | | | | | | |
| 218-676-678 | | | | | | | |
| REIMB-EMPLOYEE SHARE HLTH INS CO | 6,874.66 | 0.00 | 0.00 | 1,265.80 | 7,406.68 | -7,406.68 | 100.00% |
| Revenues Total | 6,874.66 | 0.00 | 0.00 | 1,265.80 | 7,406.68 | -7,406.68 | 100.00% |
| DISPATCH Dept Total | 6,874.66 | 0.00 | 0.00 | 1,265.80 | 7,406.68 | -7,406.68 | 100.00% |
| Department 221 HEALTH DEPARTMENT | | | | | | | |
| Revenues | | | | | | | |
| 221-676-678 | | | | | | | |
| REIMB HD EMPLOYEE SHARE HLTH INS | 281,267.38 | 0.00 | 0.00 | 40,690.21 | 253,818.38 | -253,818.38 | 100.00% |
| Revenues Total | 281,267.38 | 0.00 | 0.00 | 40,690.21 | 253,818.38 | -253,818.38 | 100.00% |
| HEALTH DEPARTMENT Dept Total | 281,267.38 | 0.00 | 0.00 | 40,690.21 | 253,818.38 | -253,818.38 | 100.00% |
| Department 225 VASSAR TWP POLICE | | | | | | | |
| Revenues | | | | | | | |
| 225-676-678 | | | | | | | |
| REIMB EMPLOYEE SHAREHEALTH INS C | 1,190.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 1,190.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| VASSAR TWP POLICE Dept Total | 1,190.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Department 232 | | | | | | | |
| Revenues | | | | | | | |
| 232-676-678 | | | | | | | |
| REIMB EMPLOYEE SHARE HLTH INS CO | 563.88 | 0.00 | 0.00 | 0.00 | 40.45 | -40.45 | 100.00% |
| Revenues Total | 563.88 | 0.00 | 0.00 | 0.00 | 40.45 | -40.45 | 100.00% |
| Dept Total | 563.88 | 0.00 | 0.00 | 0.00 | 40.45 | -40.45 | 100.00% |
| Department 292 CHILD CARE FUND | | | | | | | |
| Revenues | | | | | | | |
| 292-676-678 | | | | | | | |
| REIM EMPLOYEE SHARE HLTH INS COS | 2,792.14 | 0.00 | 0.00 | 107.39 | 2,147.80 | -2,147.80 | 100.00% |
| Revenues Total | 2,792.14 | 0.00 | 0.00 | 107.39 | 2,147.80 | -2,147.80 | 100.00% |
| CHILD CARE FUND Dept Total | 2,792.14 | 0.00 | 0.00 | 107.39 | 2,147.80 | -2,147.80 | 100.00% |
| Department 532 | | | | | | | |
| Revenues | | | | | | | |
| 532-676-678 | | | | | | | |
| REIMB EMPLOYEE SHARE HLTH INS CO | 268.06 | 0.00 | 0.00 | 64.26 | 467.72 | -467.72 | 100.00% |
| Revenues Total | 268.06 | 0.00 | 0.00 | 64.26 | 467.72 | -467.72 | 100.00% |
| Dept Total | 268.06 | 0.00 | 0.00 | 64.26 | 467.72 | -467.72 | 100.00% |
| Department 881 CONTROL | | | | | | | |
| Expenses | | | | | | | |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|---------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name | | | | | | | |
| 881-700-000 ADMIN. SERV. PREMIUM BC/BS | 1,957,674.27 | 0.00 | 0.00 | 189,363.42 | 1,871,177.98 | -1,871,177.98 | 100.00% |
| 881-700-001 EMPLOYEE SHARE BC/BS PREMIUM | 51,795.02 | 0.00 | 0.00 | 5,555.58 | 44,230.02 | -44,230.02 | 100.00% |
| 881-700-002 HD SHARE OF ALL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 | -65.00 | 100.00% |
| Expenses Total | 2,009,469.29 | 0.00 | 0.00 | 194,919.00 | 1,915,473.00 | -1,915,473.00 | 100.00% |
| CONTROL Dept Total | 2,009,469.29 | 0.00 | 0.00 | 194,919.00 | 1,915,473.00 | -1,915,473.00 | 100.00% |
| Revenues Total | 1,928,942.94 | 0.00 | 0.00 | 210,569.78 | 1,930,760.17 | -1,930,760.17 | 100.00% |
| Expenses Fund Total | 2,009,469.29 | 0.00 | 0.00 | 194,919.00 | 1,915,473.00 | -1,915,473.00 | 100.00% |
| Net (Rev/Exp) | -80,526.35 | 0.00 | 0.00 | 15,650.78 | 15,287.17 | -15,287.17 | |
| Beginning/Adjusted Balance | 132,293.40 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 1,930,760.17 | 1,915,473.00 | 147,580.57 | | | |
| | | - | = | | | | |

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: October 31, 2014

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|-----------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 711 CEMETARY TRUST | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-665-000 | | | | | | | |
| INTEREST EARNED | 34.49 | 0.00 | 0.00 | 7.98 | 25.52 | -25.52 | 100.00% |
| Revenues Total | 34.49 | 0.00 | 0.00 | 7.98 | 25.52 | -25.52 | 100.00% |
| Expenses | | | | | | | |
| 000-958-000 | | | | | | | |
| CONTRIBUTIONS TO LOCAL UNITS | 53.30 | 0.00 | 0.00 | 0.00 | 34.22 | -34.22 | 100.00% |
| Expenses Total | 53.30 | 0.00 | 0.00 | 0.00 | 34.22 | -34.22 | 100.00% |
| Dept Total | -18.81 | 0.00 | 0.00 | 7.98 | -8.70 | 8.70 | 100.00% |
| Revenues Total | 34.49 | 0.00 | 0.00 | 7.98 | 25.52 | -25.52 | 100.00% |
| Expenses Fund Total | 53.30 | 0.00 | 0.00 | 0.00 | 34.22 | -34.22 | 100.00% |
| Net (Rev/Exp) | -18.81 | 0.00 | 0.00 | 7.98 | -8.70 | 8.70 | |
| Beginning/Adjusted Balance | 25.30 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 25.52 | 34.22 | 16.60 | | | |
| | | - | = | | | | |

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: October 31, 2014

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|--------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 801 SPECIAL DRAIN | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 275 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 275-400-000 REVENUE CONTROL | 156,635.46 | 0.00 | 0.00 | 35,500.00 | 263,866.12 | -263,866.12 | 100.00% |
| 275-402-000 ASSESSMENTS RCVD PRINCIPAL | 416,047.82 | 0.00 | 0.00 | 0.00 | 403,749.92 | -403,749.92 | 100.00% |
| 275-403-000 ASSESSMENTS RCVD INTEREST | 15,799.25 | 0.00 | 0.00 | 0.00 | 15,507.10 | -15,507.10 | 100.00% |
| 275-665-000 INTEREST REVENUE | 5,618.67 | 0.00 | 0.00 | 1,422.60 | 4,930.59 | -4,930.59 | 100.00% |
| 275-699-000 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 631,390.47 | -631,390.47 | 100.00% |
| Revenues Total | 594,101.20 | 0.00 | 0.00 | 36,922.60 | 1,319,444.20 | -1,319,444.20 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 EXPENDITURE CONTROL | 906,018.71 | 0.00 | 0.00 | 82,282.07 | 781,380.82 | -781,380.82 | 100.00% |
| 275-999-000 TRANSFER OUT | 2,113.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 908,131.71 | 0.00 | 0.00 | 82,282.07 | 781,380.82 | -781,380.82 | 100.00% |
| CONTROL Dept Total | -314,030.51 | 0.00 | 0.00 | -45,359.47 | 538,063.38 | -538,063.38 | 100.00% |
| Revenues Total | 594,101.20 | 0.00 | 0.00 | 36,922.60 | 1,319,444.20 | -1,319,444.20 | 100.00% |
| Expenses Fund Total | 908,131.71 | 0.00 | 0.00 | 82,282.07 | 781,380.82 | -781,380.82 | 100.00% |
| Net (Rev/Exp) | -314,030.51 | 0.00 | 0.00 | -45,359.47 | 538,063.38 | -538,063.38 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 1,232,502.01 | + | 1,319,444.20 | - | 781,380.82 | = | 1,770,565.39 | |

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|--------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 824 NORTHWEST CONSTRUCTION | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 275 NORTHWEST CONSTRUCTION | | | | | | | |
| Revenues | | | | | | | |
| 275-400-000 REVENUE | 6,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-665-000 INTEREST EARNED | 3,050.73 | 0.00 | 0.00 | 136.17 | 4,929.58 | -4,929.58 | 100.00% |
| Revenues Total | 9,070.73 | 0.00 | 0.00 | 136.17 | 4,929.58 | -4,929.58 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 EXPENSE | 115,694.32 | 0.00 | 0.00 | 0.00 | 3,137.47 | -3,137.47 | 100.00% |
| Expenses Total | 115,694.32 | 0.00 | 0.00 | 0.00 | 3,137.47 | -3,137.47 | 100.00% |
| NORTHWEST CONSTRUCTION Dept Total | -106,623.59 | 0.00 | 0.00 | 136.17 | 1,792.11 | -1,792.11 | 100.00% |
| Revenues Total | 9,070.73 | 0.00 | 0.00 | 136.17 | 4,929.58 | -4,929.58 | 100.00% |
| Expenses Fund Total | 115,694.32 | 0.00 | 0.00 | 0.00 | 3,137.47 | -3,137.47 | 100.00% |
| Net (Rev/Exp) | -106,623.59 | 0.00 | 0.00 | 136.17 | 1,792.11 | -1,792.11 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 722,871.27 | + | 4,929.58 | 3,137.47 | = | 724,663.38 | | |

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 825 ALDER CREEK CONSTRUCTION | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 184.39 | 0.00 | 0.00 | 29.97 | 227.91 | -227.91 | 100.00% |
| Revenues Total | 184.39 | 0.00 | 0.00 | 29.97 | 227.91 | -227.91 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 16,064.32 | 0.00 | 0.00 | 2,440.00 | 2,440.00 | -2,440.00 | 100.00% |
| Expenses Total | 16,064.32 | 0.00 | 0.00 | 2,440.00 | 2,440.00 | -2,440.00 | 100.00% |
| Dept Total | -15,879.93 | 0.00 | 0.00 | -2,410.03 | -2,212.09 | 2,212.09 | 100.00% |
| Revenues Total | 184.39 | 0.00 | 0.00 | 29.97 | 227.91 | -227.91 | 100.00% |
| Expenses Fund Total | 16,064.32 | 0.00 | 0.00 | 2,440.00 | 2,440.00 | -2,440.00 | 100.00% |
| Net (Rev/Exp) | -15,879.93 | 0.00 | 0.00 | -2,410.03 | -2,212.09 | 2,212.09 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 356,339.67 | + | 227.91 | - | 2,440.00 | = | 354,127.58 | |

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: October 31, 2014

Department

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

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: October 31, 2014

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--------------------------------------|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 827 REESE INTER CO CONST | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 39.60 | 0.00 | 0.00 | 3.36 | 20.36 | -20.36 | 100.00% |
| Revenues Total | 39.60 | 0.00 | 0.00 | 3.36 | 20.36 | -20.36 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 4,983.50 | 0.00 | 0.00 | 0.00 | 1,586.50 | -1,586.50 | 100.00% |
| Expenses Total | 4,983.50 | 0.00 | 0.00 | 0.00 | 1,586.50 | -1,586.50 | 100.00% |
| Dept Total | -4,943.90 | 0.00 | 0.00 | 3.36 | -1,566.14 | 1,566.14 | 100.00% |
| Revenues Total | 39.60 | 0.00 | 0.00 | 3.36 | 20.36 | -20.36 | 100.00% |
| Expenses Fund Total | 4,983.50 | 0.00 | 0.00 | 0.00 | 1,586.50 | -1,586.50 | 100.00% |
| Net (Rev/Exp) | -4,943.90 | 0.00 | 0.00 | 3.36 | -1,566.14 | 1,566.14 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 26,083.96 | + | 20.36 | - | 1,586.50 | = | 24,517.82 | |

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 828 SEB RIVER IC CONSTRUCTION | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 60.01 | 0.00 | 0.00 | 10.49 | 58.76 | -58.76 | 100.00% |
| Revenues Total | 60.01 | 0.00 | 0.00 | 10.49 | 58.76 | -58.76 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 25,484.76 | 0.00 | 0.00 | 0.00 | 1,309.60 | -1,309.60 | 100.00% |
| Expenses Total | 25,484.76 | 0.00 | 0.00 | 0.00 | 1,309.60 | -1,309.60 | 100.00% |
| Dept Total | -25,424.75 | 0.00 | 0.00 | 10.49 | -1,250.84 | 1,250.84 | 100.00% |
| Revenues Total | 60.01 | 0.00 | 0.00 | 10.49 | 58.76 | -58.76 | 100.00% |
| Expenses Fund Total | 25,484.76 | 0.00 | 0.00 | 0.00 | 1,309.60 | -1,309.60 | 100.00% |
| Net (Rev/Exp) | -25,424.75 | 0.00 | 0.00 | 10.49 | -1,250.84 | 1,250.84 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 40,636.04 | + | 58.76 | - | 1,309.60 | = | 39,385.20 | |

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: October 31, 2014

Department

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

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: October 31, 2014

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | | | |
|---|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|----------|-----------------------------|-------------------|
| Fund 830 BACH & BRANCHES CONST | | | | | | | | | | |
| Fiscal Year 2014 | | | | | | | | | | |
| Department 275 | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 275-665-000 INTEREST EARNED | 139.79 | 0.00 | 0.00 | 23.32 | 177.19 | -177.19 | 100.00% | | | |
| Revenues Total | 139.79 | 0.00 | 0.00 | 23.32 | 177.19 | -177.19 | 100.00% | | | |
| Expenses | | | | | | | | | | |
| 275-700-000 EXPENSE | 890.80 | 0.00 | 0.00 | 0.00 | 4,415.02 | -4,415.02 | 100.00% | | | |
| Expenses Total | 890.80 | 0.00 | 0.00 | 0.00 | 4,415.02 | -4,415.02 | 100.00% | | | |
| Dept Total | -751.01 | 0.00 | 0.00 | 23.32 | -4,237.83 | 4,237.83 | 100.00% | | | |
| Revenues Total | 139.79 | 0.00 | 0.00 | 23.32 | 177.19 | -177.19 | 100.00% | | | |
| Expenses Fund Total | 890.80 | 0.00 | 0.00 | 0.00 | 4,415.02 | -4,415.02 | 100.00% | | | |
| Net (Rev/Exp) | -751.01 | 0.00 | 0.00 | 23.32 | -4,237.83 | 4,237.83 | | | | |
| Beginning/Adjusted Balance | 277,988.76 | + | YTD Revenues | 177.19 | - | YTD Expenses | 4,415.02 | = | Current Fund Balance | 273,750.93 |

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|------------------------------------|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 831 MOORE CONSTRUCTION | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 160.41 | 0.00 | 0.00 | 24.86 | 196.56 | -196.56 | 100.00% |
| Revenues Total | 160.41 | 0.00 | 0.00 | 24.86 | 196.56 | -196.56 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 1,180.00 | 0.00 | 0.00 | 132.00 | 2,508.96 | -2,508.96 | 100.00% |
| Expenses Total | 1,180.00 | 0.00 | 0.00 | 132.00 | 2,508.96 | -2,508.96 | 100.00% |
| Dept Total | -1,019.59 | 0.00 | 0.00 | -107.14 | -2,312.40 | 2,312.40 | 100.00% |
| Revenues Total | 160.41 | 0.00 | 0.00 | 24.86 | 196.56 | -196.56 | 100.00% |
| Expenses Fund Total | 1,180.00 | 0.00 | 0.00 | 132.00 | 2,508.96 | -2,508.96 | 100.00% |
| Net (Rev/Exp) | -1,019.59 | 0.00 | 0.00 | -107.14 | -2,312.40 | 2,312.40 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 312,623.71 | + | 196.56 | - | 2,508.96 | = | 310,311.31 | |

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|-----------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 833 AKRON MAIN STREET CONSTRUCTION | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 275 AKRON MAIN STREET | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 8.29 | 0.00 | 0.00 | 2.23 | 7.11 | -7.11 | 100.00% |
| Revenues Total | 8.29 | 0.00 | 0.00 | 2.23 | 7.11 | -7.11 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 2,882.00 | 0.00 | 0.00 | 1,903.49 | 1,903.49 | -1,903.49 | 100.00% |
| Expenses Total | 2,882.00 | 0.00 | 0.00 | 1,903.49 | 1,903.49 | -1,903.49 | 100.00% |
| AKRON MAIN STREET Dept Total | -2,873.71 | 0.00 | 0.00 | -1,901.26 | -1,896.38 | 1,896.38 | 100.00% |
| Revenues Total | 8.29 | 0.00 | 0.00 | 2.23 | 7.11 | -7.11 | 100.00% |
| Expenses Fund Total | 2,882.00 | 0.00 | 0.00 | 1,903.49 | 1,903.49 | -1,903.49 | 100.00% |
| Net (Rev/Exp) | -2,873.71 | 0.00 | 0.00 | -1,901.26 | -1,896.38 | 1,896.38 | |
| Beginning/Adjusted Balance | 1,896.38 | | | | | | |
| | + | YTD Revenues | - | YTD Expenses | = | Current Fund Balance | |
| | | 7.11 | | 1,903.49 | | 0.00 | |

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: October 31, 2014

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 854 NORTHWEST DEBT RETIREMENT | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 275 NORTHWEST DEBT | | | | | | | |
| Revenues | | | | | | | |
| 275-402-000 ASSESSMENTS RCVD PRINCIPAL | 341,044.03 | 0.00 | 0.00 | 0.00 | 323,396.73 | -323,396.73 | 100.00% |
| 275-403-000 ASSESSMENTS RCVD INTEREST | 136,124.42 | 0.00 | 0.00 | 0.00 | 115,776.10 | -115,776.10 | 100.00% |
| 275-665-000 INTEREST EARNED | 1,374.78 | 0.00 | 0.00 | 277.46 | 1,417.99 | -1,417.99 | 100.00% |
| Revenues Total | 478,543.23 | 0.00 | 0.00 | 277.46 | 440,590.82 | -440,590.82 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 EXPENSE | 24.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-991-000 PRINCIPAL PAYMENTS | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | -350,000.00 | 100.00% |
| 275-995-000 INTEREST EXPENSE | 102,375.00 | 0.00 | 0.00 | 0.00 | 47,250.00 | -47,250.00 | 100.00% |
| 275-998-000 AGENT FEES | 300.00 | 0.00 | 0.00 | 0.00 | 175.00 | -175.00 | 100.00% |
| Expenses Total | 452,699.57 | 0.00 | 0.00 | 0.00 | 397,425.00 | -397,425.00 | 100.00% |
| NORTHWEST DEBT Dept Total | 25,843.66 | 0.00 | 0.00 | 277.46 | 43,165.82 | -43,165.82 | 100.00% |
| Revenues Total | 478,543.23 | 0.00 | 0.00 | 277.46 | 440,590.82 | -440,590.82 | 100.00% |
| Expenses Fund Total | 452,699.57 | 0.00 | 0.00 | 0.00 | 397,425.00 | -397,425.00 | 100.00% |
| Net (Rev/Exp) | 25,843.66 | 0.00 | 0.00 | 277.46 | 43,165.82 | -43,165.82 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 1,345,254.21 | + | 440,590.82 | - | = | | | |
| | | | 397,425.00 | 1,388,420.03 | | | |

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 855 ALDER CREEK DEBT RETIREMENT | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-402-000 | | | | | | | |
| ASSESSMENTS RCVD PRINCIPAL | 97,043.65 | 0.00 | 0.00 | 0.00 | 69,870.04 | -69,870.04 | 100.00% |
| 275-403-000 | | | | | | | |
| ASSESSMENTS RCVD INTEREST | 14,800.16 | 0.00 | 0.00 | 0.00 | 8,687.25 | -8,687.25 | 100.00% |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 416.39 | 0.00 | 0.00 | 4.70 | 192.39 | -192.39 | 100.00% |
| Revenues Total | 112,260.20 | 0.00 | 0.00 | 4.70 | 78,749.68 | -78,749.68 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 24.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | -100,000.00 | 100.00% |
| 275-995-000 | | | | | | | |
| INTEREST EXPENSE | 13,050.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | -5,250.00 | 100.00% |
| 275-998-000 | | | | | | | |
| AGENT FEES | 275.00 | 0.00 | 0.00 | 0.00 | 150.00 | -150.00 | 100.00% |
| Expenses Total | 113,349.57 | 0.00 | 0.00 | 0.00 | 105,400.00 | -105,400.00 | 100.00% |
| Dept Total | -1,089.37 | 0.00 | 0.00 | 4.70 | -26,650.32 | 26,650.32 | 100.00% |
| Revenues Total | 112,260.20 | 0.00 | 0.00 | 4.70 | 78,749.68 | -78,749.68 | 100.00% |
| Expenses Fund Total | 113,349.57 | 0.00 | 0.00 | 0.00 | 105,400.00 | -105,400.00 | 100.00% |
| Net (Rev/Exp) | -1,089.37 | 0.00 | 0.00 | 4.70 | -26,650.32 | 26,650.32 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 200,404.98 | + | 78,749.68 | - | 105,400.00 | = | 173,754.66 | |

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Department

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 856 SHEBEON INTER COUNTY DEBT | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 4.84 | 0.00 | 0.00 | 0.88 | 6.74 | -6.74 | 100.00% |
| Revenues Total | 4.84 | 0.00 | 0.00 | 0.88 | 6.74 | -6.74 | 100.00% |
| Dept Total | 4.84 | 0.00 | 0.00 | 0.88 | 6.74 | -6.74 | 100.00% |
| Revenues Total | 4.84 | 0.00 | 0.00 | 0.88 | 6.74 | -6.74 | 100.00% |
| Net (Rev/Exp) | 4.84 | 0.00 | 0.00 | 0.88 | 6.74 | -6.74 | |
| Beginning/Adjusted Balance | 9,760.61 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 6.74 | 0.00 | 9,767.35 | | | |

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: October 31, 2014

Department

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | | | |
|---|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|----------|-----------------------------|------------------|
| Fund 857 REESE INTERCOUNTY DEBT | | | | | | | | | | |
| Fiscal Year 2014 | | | | | | | | | | |
| Department 275 | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 275-400-000 REVENUE | 12.84 | 0.00 | 0.00 | 0.00 | 6.42 | -6.42 | 100.00% | | | |
| 275-402-000 ASSESSMENTS RCVD PRINCIPAL | 30,609.75 | 0.00 | 0.00 | 0.00 | 30,735.08 | -30,735.08 | 100.00% | | | |
| 275-403-000 ASSESSMENTS RCVD INTEREST | 7,126.25 | 0.00 | 0.00 | 0.00 | 5,158.68 | -5,158.68 | 100.00% | | | |
| 275-665-000 INTEREST EARNED | 91.65 | 0.00 | 0.00 | 16.79 | 84.69 | -84.69 | 100.00% | | | |
| Revenues Total | 37,840.49 | 0.00 | 0.00 | 16.79 | 35,984.87 | -35,984.87 | 100.00% | | | |
| Expenses | | | | | | | | | | |
| 275-700-000 EXPENSE | 24.57 | 0.00 | 0.00 | 0.00 | -6.42 | 6.42 | 100.00% | | | |
| 275-991-000 PRINCIPAL PAYMENTS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | -50,000.00 | 100.00% | | | |
| 275-995-000 INTEREST EXPENSE | 8,750.00 | 0.00 | 0.00 | 0.00 | 3,775.00 | -3,775.00 | 100.00% | | | |
| 275-998-000 AGENT FEES | 275.00 | 0.00 | 0.00 | 0.00 | 150.00 | -150.00 | 100.00% | | | |
| Expenses Total | 59,049.57 | 0.00 | 0.00 | 0.00 | 53,918.58 | -53,918.58 | 100.00% | | | |
| Dept Total | -21,209.08 | 0.00 | 0.00 | 16.79 | -17,933.71 | 17,933.71 | 100.00% | | | |
| Revenues Total | 37,840.49 | 0.00 | 0.00 | 16.79 | 35,984.87 | -35,984.87 | 100.00% | | | |
| Expenses Fund Total | 59,049.57 | 0.00 | 0.00 | 0.00 | 53,918.58 | -53,918.58 | 100.00% | | | |
| Net (Rev/Exp) | -21,209.08 | 0.00 | 0.00 | 16.79 | -17,933.71 | 17,933.71 | | | | |
| Beginning/Adjusted Balance | 93,666.82 | + | YTD Revenues | 35,984.87 | - | YTD Expenses | 53,918.58 | = | Current Fund Balance | 75,733.11 |

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: October 31, 2014

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name | | | | | | | |
| Fund 858 SEB RIVER IC DEBT RETIREMENT | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-400-000 | | | | | | | |
| REVENUE CONTROL | 92.20 | 0.00 | 0.00 | 0.00 | 92.20 | -92.20 | 100.00% |
| 275-402-000 | | | | | | | |
| ASSESSMENTS RCVD PRINCIPAL | 265,866.89 | 0.00 | 0.00 | 0.00 | 264,886.00 | -264,886.00 | 100.00% |
| 275-403-000 | | | | | | | |
| ASSESSMENTS RCVD INTEREST | 20,283.11 | 0.00 | 0.00 | 0.00 | 9,053.23 | -9,053.23 | 100.00% |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 479.01 | 0.00 | 0.00 | 139.80 | 510.17 | -510.17 | 100.00% |
| Revenues Total | 286,721.21 | 0.00 | 0.00 | 139.80 | 274,541.60 | -274,541.60 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 24.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 275,000.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | -275,000.00 | 100.00% |
| 275-995-000 | | | | | | | |
| INTEREST EXPENSE | 15,537.50 | 0.00 | 0.00 | 0.00 | 5,225.00 | -5,225.00 | 100.00% |
| 275-998-000 | | | | | | | |
| AGENT FEES | 225.00 | 0.00 | 0.00 | 0.00 | 150.00 | -150.00 | 100.00% |
| Expenses Total | 290,787.07 | 0.00 | 0.00 | 0.00 | 280,375.00 | -280,375.00 | 100.00% |
| Dept Total | -4,065.86 | 0.00 | 0.00 | 139.80 | -5,833.40 | 5,833.40 | 100.00% |
| Revenues Total | 286,721.21 | 0.00 | 0.00 | 139.80 | 274,541.60 | -274,541.60 | 100.00% |
| Expenses Fund Total | 290,787.07 | 0.00 | 0.00 | 0.00 | 280,375.00 | -280,375.00 | 100.00% |
| Net (Rev/Exp) | -4,065.86 | 0.00 | 0.00 | 139.80 | -5,833.40 | 5,833.40 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 130,194.42 | + | 274,541.60 | - | 280,375.00 | = | 124,361.02 | |

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: October 31, 2014

Department

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

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 860 BACH & BRANCHES DEBT RETIREMEN | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 275 SUCKER CREEK DEBT | | | | | | | |
| Revenues | | | | | | | |
| 275-402-000 | | | | | | | |
| ASSESSMENTS RCVD PRINCIPAL | 133,915.77 | 0.00 | 0.00 | 0.00 | 133,899.79 | -133,899.79 | 100.00% |
| 275-403-000 | | | | | | | |
| ASSESSMENTS RCVD INTEREST | 62,232.29 | 0.00 | 0.00 | 0.00 | 55,019.25 | -55,019.25 | 100.00% |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 928.94 | 0.00 | 0.00 | 201.85 | 745.27 | -745.27 | 100.00% |
| Revenues Total | 197,077.00 | 0.00 | 0.00 | 201.85 | 189,664.31 | -189,664.31 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 24.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 130,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | -150,000.00 | 100.00% |
| 275-995-000 | | | | | | | |
| INTEREST EXPENSE | 50,937.50 | 0.00 | 0.00 | 0.00 | 24,168.75 | -24,168.75 | 100.00% |
| 275-998-000 | | | | | | | |
| AGENT FEES | 225.00 | 0.00 | 0.00 | 0.00 | 150.00 | -150.00 | 100.00% |
| Expenses Total | 181,187.07 | 0.00 | 0.00 | 0.00 | 174,318.75 | -174,318.75 | 100.00% |
| SUCKER CREEK DEBT Dept Total | 15,889.93 | 0.00 | 0.00 | 201.85 | 15,345.56 | -15,345.56 | 100.00% |
| Revenues Total | 197,077.00 | 0.00 | 0.00 | 201.85 | 189,664.31 | -189,664.31 | 100.00% |
| Expenses Fund Total | 181,187.07 | 0.00 | 0.00 | 0.00 | 174,318.75 | -174,318.75 | 100.00% |
| Net (Rev/Exp) | 15,889.93 | 0.00 | 0.00 | 201.85 | 15,345.56 | -15,345.56 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 266,765.68 | + | 189,664.31 | - | = | 282,111.24 | | |

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: October 31, 2014

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 861 MOORE DEBT RETIREMENT | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 275 SUCKER CREEK DEBT | | | | | | | |
| Revenues | | | | | | | |
| 275-402-000 | | | | | | | |
| ASSESSMENTS RCVD PRINCIPAL | 169,617.41 | 0.00 | 0.00 | 0.00 | 158,513.07 | -158,513.07 | 100.00% |
| 275-403-000 | | | | | | | |
| ASSESSMENTS RCVB INTEREST | 116,692.33 | 0.00 | 0.00 | 0.00 | 107,293.85 | -107,293.85 | 100.00% |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 1,186.87 | 0.00 | 0.00 | 273.67 | 1,051.47 | -1,051.47 | 100.00% |
| Revenues Total | 287,496.61 | 0.00 | 0.00 | 273.67 | 266,858.39 | -266,858.39 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 24.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | -175,000.00 | 100.00% |
| 275-995-000 | | | | | | | |
| INTEREST EXPENSE | 99,093.77 | 0.00 | 0.00 | 0.00 | 47,818.76 | -47,818.76 | 100.00% |
| 275-998-000 | | | | | | | |
| AGENT FEES | 225.00 | 0.00 | 0.00 | 0.00 | 150.00 | -150.00 | 100.00% |
| Expenses Total | 274,343.34 | 0.00 | 0.00 | 0.00 | 222,968.76 | -222,968.76 | 100.00% |
| SUCKER CREEK DEBT Dept Total | 13,153.27 | 0.00 | 0.00 | 273.67 | 43,889.63 | -43,889.63 | 100.00% |
| Revenues Total | 287,496.61 | 0.00 | 0.00 | 273.67 | 266,858.39 | -266,858.39 | 100.00% |
| Expenses Fund Total | 274,343.34 | 0.00 | 0.00 | 0.00 | 222,968.76 | -222,968.76 | 100.00% |
| Net (Rev/Exp) | 13,153.27 | 0.00 | 0.00 | 273.67 | 43,889.63 | -43,889.63 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 457,113.71 | + | 266,858.39 | - | = | 501,003.34 | | |

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: October 31, 2014

Department

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | | | |
|---|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|----------|-----------------------------|------------------|
| Fund 862 ARMBRUSTER I/C DEBT | | | | | | | | | | |
| Fiscal Year 2014 | | | | | | | | | | |
| Department 275 | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 275-402-000 ASSESSMENTS RCVD PRINCIPAL | 11,107.24 | 0.00 | 0.00 | 0.00 | 13,684.39 | -13,684.39 | 100.00% | | | |
| 275-403-000 ASSESSMENTS RCVD INTEREST | 7,346.37 | 0.00 | 0.00 | 0.00 | 8,273.52 | -8,273.52 | 100.00% | | | |
| 275-665-000 INTEREST EARNED | 148.97 | 0.00 | 0.00 | 32.07 | 111.27 | -111.27 | 100.00% | | | |
| Revenues Total | 18,602.58 | 0.00 | 0.00 | 32.07 | 22,069.18 | -22,069.18 | 100.00% | | | |
| Expenses | | | | | | | | | | |
| 275-700-000 EXPENSE | 24.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| 275-991-000 PRINCIPAL PAYMENTS | 9,454.04 | 0.00 | 0.00 | 0.00 | 15,756.73 | -15,756.73 | 100.00% | | | |
| 275-995-000 INTEREST EXPENSE | 7,935.09 | 0.00 | 0.00 | 0.00 | 7,452.94 | -7,452.94 | 100.00% | | | |
| 275-998-000 AGENT FEES | 15.76 | 0.00 | 0.00 | 0.00 | 94.54 | -94.54 | 100.00% | | | |
| Expenses Total | 17,429.46 | 0.00 | 0.00 | 0.00 | 23,304.21 | -23,304.21 | 100.00% | | | |
| Dept Total | 1,173.12 | 0.00 | 0.00 | 32.07 | -1,235.03 | 1,235.03 | 100.00% | | | |
| Revenues Total | 18,602.58 | 0.00 | 0.00 | 32.07 | 22,069.18 | -22,069.18 | 100.00% | | | |
| Expenses Fund Total | 17,429.46 | 0.00 | 0.00 | 0.00 | 23,304.21 | -23,304.21 | 100.00% | | | |
| Net (Rev/Exp) | 1,173.12 | 0.00 | 0.00 | 32.07 | -1,235.03 | 1,235.03 | | | | |
| Beginning/Adjusted Balance | 28,640.32 | + | YTD Revenues | 22,069.18 | - | YTD Expenses | 23,304.21 | = | Current Fund Balance | 27,405.29 |

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: October 31, 2014

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 863 AKRON MAIN STREET DEBT | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 275 AKRON MAIN STREET | | | | | | | |
| Revenues | | | | | | | |
| 275-402-000 ASSESSMENTS RCVD PRINCIPAL | 12,765.64 | 0.00 | 0.00 | 0.00 | 11,878.00 | -11,878.00 | 100.00% |
| 275-403-000 ASSESSMENTS RCVD INTEREST | 14,197.18 | 0.00 | 0.00 | 0.00 | 10,554.64 | -10,554.64 | 100.00% |
| 275-665-000 INTEREST EARNED | 43.45 | 0.00 | 0.00 | 13.69 | 45.67 | -45.67 | 100.00% |
| Revenues Total | 27,006.27 | 0.00 | 0.00 | 13.69 | 22,478.31 | -22,478.31 | 100.00% |
| Expenses | | | | | | | |
| 275-991-000 PRINCIPAL PAYMENTS | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | -13,000.00 | 100.00% |
| 275-995-000 INTEREST EXPENSE | 10,695.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | -5,250.00 | 100.00% |
| Expenses Total | 23,695.00 | 0.00 | 0.00 | 0.00 | 18,250.00 | -18,250.00 | 100.00% |
| AKRON MAIN STREET Dept Total | 3,311.27 | 0.00 | 0.00 | 13.69 | 4,228.31 | -4,228.31 | 100.00% |
| Revenues Total | 27,006.27 | 0.00 | 0.00 | 13.69 | 22,478.31 | -22,478.31 | 100.00% |
| Expenses Fund Total | 23,695.00 | 0.00 | 0.00 | 0.00 | 18,250.00 | -18,250.00 | 100.00% |
| Net (Rev/Exp) | 3,311.27 | 0.00 | 0.00 | 13.69 | 4,228.31 | -4,228.31 | |
| Beginning/Adjusted Balance | 8,579.64 | | | | | | |
| | + | YTD Revenues | YTD Expenses | | Current Fund Balance | | |
| | | 22,478.31 | 18,250.00 | = | 12,807.95 | | |

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: October 31, 2014

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 864 PIGEON RIVER I/C | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-402-000 | | | | | | | |
| ASSESSMENTS RCVD PRINCIPAL | 14,221.02 | 0.00 | 0.00 | 0.00 | 14,221.02 | -14,221.02 | 100.00% |
| 275-403-000 | | | | | | | |
| ASSESSMENTS RCVD INTEREST | 177.79 | 0.00 | 0.00 | 0.00 | 5,972.83 | -5,972.83 | 100.00% |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 24.27 | 0.00 | 0.00 | 13.23 | 32.41 | -32.41 | 100.00% |
| Revenues Total | 14,423.08 | 0.00 | 0.00 | 13.23 | 20,226.26 | -20,226.26 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 51.07 | 0.00 | 0.00 | 0.00 | 1,092.19 | -1,092.19 | 100.00% |
| 275-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 13,263.00 | 0.00 | 0.00 | 0.00 | 13,456.00 | -13,456.00 | 100.00% |
| 275-995-000 | | | | | | | |
| INTEREST EXPENSE | 2,190.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-998-000 | | | | | | | |
| AGENT FEES | 9.62 | 0.00 | 0.00 | 0.00 | 2,204.57 | -2,204.57 | 100.00% |
| Expenses Total | 15,513.84 | 0.00 | 0.00 | 0.00 | 16,752.76 | -16,752.76 | 100.00% |
| Dept Total | -1,090.76 | 0.00 | 0.00 | 13.23 | 3,473.50 | -3,473.50 | 100.00% |
| Revenues Total | 14,423.08 | 0.00 | 0.00 | 13.23 | 20,226.26 | -20,226.26 | 100.00% |
| Expenses Fund Total | 15,513.84 | 0.00 | 0.00 | 0.00 | 16,752.76 | -16,752.76 | 100.00% |
| Net (Rev/Exp) | -1,090.76 | 0.00 | 0.00 | 13.23 | 3,473.50 | -3,473.50 | |
| Beginning/Adjusted Balance | -1,090.76 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 20,226.26 | 16,752.76 | 2,382.74 | | | |
| | | - | = | | | | |

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: October 31, 2014

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|----------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 866 STATE & COLLING DEBT RETIREMEN | | | | | | | |
| Fiscal Year 2014 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 366.55 | 0.00 | 0.00 | 0.00 | 156.16 | -156.16 | 100.00% |
| Revenues Total | 366.55 | 0.00 | 0.00 | 0.00 | 156.16 | -156.16 | 100.00% |
| Expenses | | | | | | | |
| 275-999-000 | | | | | | | |
| TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 208,624.35 | -208,624.35 | 100.00% |
| Expenses Total | 0.00 | 0.00 | 0.00 | 0.00 | 208,624.35 | -208,624.35 | 100.00% |
| Dept Total | 366.55 | 0.00 | 0.00 | 0.00 | -208,468.19 | 208,468.19 | 100.00% |
| Revenues Total | 366.55 | 0.00 | 0.00 | 0.00 | 156.16 | -156.16 | 100.00% |
| Expenses Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 208,624.35 | -208,624.35 | 100.00% |
| Net (Rev/Exp) | 366.55 | 0.00 | 0.00 | 0.00 | -208,468.19 | 208,468.19 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 208,468.19 | + | 156.16 | 208,624.35 | = | 0.00 | | |
| Grand Total for Revenues | 49,099,605.65 | 35,481,274.00 | 35,964,184.00 | 4,322,380.26 | 48,863,997.38 | -12,899,813.38 | 135.87% |
| Grand Total for Expenses | 49,761,408.52 | 36,910,771.00 | 37,153,347.00 | 5,777,230.97 | 48,053,459.33 | -10,900,112.33 | 129.34% |
| Grand Total Net Rev/Exp | -661,802.87 | -1,429,497.00 | -1,189,163.00 | -1,454,850.71 | 810,538.05 | -1,999,701.05 | |

Parameters:

Operator: RENE

Period Ending Date: October 31, 2014

Fund Range: 201 - 866