

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|-----------------------------------|----------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------|------------------------|------------------------------|
| Fund 201 COUNTY ROAD | | | | | | | |
| Department 449 CONTROLS | | | | | | | |
| Revenues | | | | | | | |
| 449-400-000 | | | | | | | |
| REVENUE CONTROL | 8,425,716.45 | 0.00 | 0.00 | 540,364.20 | 7,282,459.49 | -7,282,459.49 | 100.00% |
| 449-665-000 | | | | | | | |
| INTEREST EARNED | 968.15 | 0.00 | 0.00 | 31.99 | 294.74 | -294.74 | 100.00% |
| 449-699-214 | | | | | | | |
| OPERATING TRANSFERS IN-RD. IMP | 1,022,048.60 | 0.00 | 0.00 | 0.00 | 944,139.36 | -944,139.36 | 100.00% |
| 449-699-296 | | | | | | | |
| OPERATING TRANSFERS IN-BRIDGE | 688,616.92 | 0.00 | 0.00 | 0.00 | 225,122.10 | -225,122.10 | 100.00% |
| Revenues Total | 10,137,350.12 | 0.00 | 0.00 | 540,396.19 | 8,452,015.69 | -8,452,015.69 | 100.00% |
| Expenses | | | | | | | |
| 449-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 10,143,401.38 | 0.00 | 0.00 | 858,852.45 | 8,423,478.59 | -8,423,478.59 | 100.00% |
| Expenses Total | 10,143,401.38 | 0.00 | 0.00 | 858,852.45 | 8,423,478.59 | -8,423,478.59 | 100.00% |
| CONTROLS Dept Total | -6,051.26 | 0.00 | 0.00 | -318,456.26 | 28,537.10 | -28,537.10 | 100.00% |
| Revenues Total | 10,137,350.12 | 0.00 | 0.00 | 540,396.19 | 8,452,015.69 | -8,452,015.69 | 100.00% |
| Expenses Fund Total | 10,143,401.38 | 0.00 | 0.00 | 858,852.45 | 8,423,478.59 | -8,423,478.59 | 100.00% |
| Net (Rev/Exp) | -6,051.26 | 0.00 | 0.00 | -318,456.26 | 28,537.10 | -28,537.10 | |
| Beginning/Adjusted Balance | 122,555.74 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 8,452,015.69 | 8,423,478.59 | 151,092.84 | | | |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|---------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 207 ROAD PATROL | | | | | | | |
| Department 301 SAFE COMMUNITIES GRANT | | | | | | | |
| Revenues | | | | | | | |
| 301-501-000 SAFE COMMUNITIES GRANT | 14,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 14,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses | | | | | | | |
| 301-704-010 SALARIES - SHIFT PREMIUM | 51.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 301-706-000 OVERTIME-IMPARED ENFORCEMENT | 8,844.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 301-710-000 WORK COMP-IMPARED ENFORCEMENT | 43.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 301-715-000 FICA-IMPARED ENFORCEMENT | 681.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 301-718-000 RETIREMENT-IMPARED ENFORCEMENT | 1,135.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 301-728-000 SAFETY SEATS | 3,982.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 14,739.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SAFE COMMUNITIES GRANT Dept Total | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Department 303 ROAD PATROL | | | | | | | |
| Revenues | | | | | | | |
| 303-402-000 CURRENT/DEL/INDUST. TAX | 1,269,563.89 | 1,241,062.00 | 1,241,062.00 | 49.12 | 1,244,809.50 | -3,747.50 | 100.30% |
| 303-502-000 MMRMA GRANT | 2,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 303-665-000 INTEREST EARNED | 2,533.94 | 500.00 | 500.00 | 0.00 | 1,006.90 | -506.90 | 201.38% |
| 303-676-000 REIMBURSEMENTS | 46,255.40 | 1,000.00 | 1,000.00 | 0.00 | 1,069.99 | -69.99 | 107.00% |
| 303-676-331 REIMB MARINE LEASE VEHICLE | 2,145.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 303-677-000 REIMB REGION 3 OT/TRNG/HEMP FLIGHTS | 1,333.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 303-691-000 MISCELLANEOUS REVENUE | 6.50 | 0.00 | 0.00 | 0.00 | 185.00 | -185.00 | 100.00% |
| Revenues Total | 1,324,558.42 | 1,245,062.00 | 1,245,062.00 | 49.12 | 1,247,071.39 | -2,009.39 | 100.16% |
| Expenses | | | | | | | |
| 303-704-000 SALARIES - PERMANENT | 667,046.89 | 663,350.00 | 654,532.00 | 44,566.28 | 433,353.11 | 221,178.89 | 66.21% |
| 303-704-010 SHERIFF ROAD/SHIFT PREMIUM | 3,250.12 | 3,500.00 | 3,500.00 | 214.80 | 1,930.08 | 1,569.92 | 55.15% |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|-------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| 303-704-020 HEALTH INSURANCE INCENTIVE | 230.76 | 0.00 | 0.00 | 0.00 | 76.92 | -76.92 | 100.00% |
| 303-704-030 DISABILITY PLAN | 4,552.05 | 4,445.00 | 4,445.00 | 331.51 | 2,829.24 | 1,615.76 | 63.65% |
| 303-704-040 UNUSED SICK/VAC TIME PAYOUT | 5,323.23 | 4,302.00 | 4,302.00 | 0.00 | 1,757.21 | 2,544.79 | 40.85% |
| 303-705-000 SALARIES - TEMPORARY | 15,461.77 | 25,000.00 | 25,000.00 | 4,336.07 | 36,908.02 | -11,908.02 | 147.63% |
| 303-706-000 SALARIES - OVERTIME | 90,427.58 | 90,000.00 | 90,000.00 | 5,521.69 | 48,360.24 | 41,639.76 | 53.73% |
| 303-710-000 WORKERS COMPENSATION | 3,907.02 | 3,800.00 | 3,740.00 | 829.92 | 2,725.43 | 1,014.57 | 72.87% |
| 303-711-000 HEALTH & DENTAL INSURANCE | 190,470.73 | 184,800.00 | 181,500.00 | 13,590.61 | 119,307.20 | 62,192.80 | 65.73% |
| 303-712-000 DISABILITY INSURANCE | 873.19 | 1,122.00 | 1,086.00 | 88.72 | 826.09 | 259.91 | 76.07% |
| 303-715-000 F.I.C.A. | 59,391.68 | 60,141.00 | 59,222.00 | 4,153.22 | 39,657.92 | 19,564.08 | 66.96% |
| 303-717-000 LIFE INSURANCE | 1,104.90 | 1,097.00 | 1,080.00 | 82.89 | 758.77 | 321.23 | 70.26% |
| 303-718-000 RETIREMENT | 103,758.84 | 104,820.00 | 103,470.00 | 7,270.57 | 71,918.07 | 31,551.93 | 69.51% |
| 303-727-000 SUPPLIES, PRINTING, POSTAGE | 5,078.90 | 7,500.00 | 7,500.00 | 704.96 | 3,655.62 | 3,844.38 | 48.74% |
| 303-727-020 SUPPLIES - TOBACCO STING | 42.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 303-727-191 ELECTION COSTS | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00% |
| 303-730-000 PHOTO SUPPLIES | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 303-731-000 BREATHALYZER SUPPLIES | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| 303-742-000 TIRES/REGISTRATION | 3,408.72 | 5,000.00 | 5,000.00 | 0.00 | 590.00 | 4,410.00 | 11.80% |
| 303-744-000 OTHER SUPPLIES | 286.43 | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00% |
| 303-746-000 UNIFORM & ACCESSORIES | 4,969.05 | 5,000.00 | 5,000.00 | 736.08 | 2,946.71 | 2,053.29 | 58.93% |
| 303-747-000 GAS,OIL, GREASE, ETC. | 41,861.68 | 41,000.00 | 41,000.00 | 3,098.49 | 27,366.88 | 13,633.12 | 66.75% |
| 303-776-000 JANITORIAL SUPPLIES | 199.83 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| 303-801-000 CONTRACTED SERVICES | 675.00 | 780.00 | 780.00 | 0.00 | 25.00 | 755.00 | 3.21% |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|-----------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Revenues Total | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses | | | | | | | |
| 304-704-010 SHIFT PREMIUM | 3.45 | 0.00 | 11.00 | 0.00 | 2.19 | 8.81 | 19.91% |
| 304-706-000 OVERTIME | 902.58 | 0.00 | 237.00 | 0.09 | 247.00 | -10.00 | 104.22% |
| 304-706-020 OVERTIME - TOBACCO STING | 75.66 | 0.00 | 712.00 | 444.51 | 444.51 | 267.49 | 62.43% |
| 304-710-000 WORKERS COMPENSATION | 4.53 | 0.00 | 2.00 | 1.95 | 1.95 | 0.05 | 97.50% |
| 304-712-000 DISABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | -0.88 | 100.00% |
| 304-715-000 FICA | 68.43 | 0.00 | 20.00 | 0.27 | 19.57 | 0.43 | 97.85% |
| 304-715-020 FICA - TOBACCO STING | 5.79 | 0.00 | 54.00 | 34.01 | 34.01 | 19.99 | 62.98% |
| 304-717-000 LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | -0.42 | 100.00% |
| 304-718-000 RETIREMENT | 135.17 | 0.00 | 37.00 | 0.02 | 37.32 | -0.32 | 100.86% |
| 304-718-020 RETIREMENT - TOBACCO STING | 11.29 | 0.00 | 107.00 | 71.12 | 71.12 | 35.88 | 66.47% |
| 304-727-020 SUPPLIES - TOBACCO STING | 12.95 | 0.00 | 179.00 | 0.00 | 40.00 | 139.00 | 22.35% |
| 304-801-020 CONTRACTUAL - TOBACCO STING | 110.00 | 0.00 | 90.00 | 40.00 | 40.00 | 50.00 | 44.44% |
| Expenses Total | 1,329.85 | 0.00 | 1,449.00 | 591.97 | 938.97 | 510.03 | 64.80% |
| UNDERAGE DRINKING COALITION Dept Total | 70.15 | 0.00 | -1,449.00 | -591.97 | -938.97 | -510.03 | 64.80% |
| Department 307 TUSCOLA CAN PREV COALITION | | | | | | | |
| Revenues | | | | | | | |
| 307-501-000 TUSCOLA CAN PREV COALITION | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| Revenues Total | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| Expenses | | | | | | | |
| 307-704-030 DISABILITY PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 1.77 | -1.77 | 100.00% |
| 307-706-000 SALARIES - OVERTIME | 0.00 | 0.00 | 1,256.00 | 120.78 | 543.52 | 712.48 | 43.27% |
| 307-710-000 WORKERS COMPENSATION | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 | 0.00% |
| 307-715-000 FICA | 0.00 | 0.00 | 96.00 | 9.24 | 41.72 | 54.28 | 43.46% |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 333 SECONDARY PATROL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|------------------------------------|---------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------|------------------------|------------------------------|
| 333-747-000 | | | | | | | |
| GAS, OIL, GREASE & ETC. | 0.00 | 1,140.00 | 1,140.00 | 0.00 | 0.00 | 1,140.00 | 0.00% |
| Expenses Total | 17,166.59 | 16,592.00 | 16,592.00 | 0.00 | 0.00 | 16,592.00 | 0.00% |
| SECONDARY PATROL Dept Total | 17,166.59 | 16,592.00 | 16,592.00 | 0.00 | 0.00 | 16,592.00 | 0.00% |
| Revenues Total | 1,349,134.87 | 1,254,062.00 | 1,255,562.00 | 8,194.62 | 1,256,978.14 | -1,416.14 | 100.11% |
| Expenses Fund Total | 1,375,314.29 | 1,354,041.00 | 1,359,401.00 | 87,715.79 | 855,666.99 | 503,734.01 | 62.94% |
| Net (Rev/Exp) | -26,179.42 | -99,979.00 | -103,839.00 | -79,521.17 | 401,311.15 | -505,150.15 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 119,854.97 | + | 1,256,978.14 | - | 855,666.99 | = | 521,166.12 | |

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------|------------------------|------------------------------|
| Fund 208 COUNTY PARKS & RECREATION | | | | | | | |
| Department 000 COUNTY PARKS | | | | | | | |
| Revenues | | | | | | | |
| 000-651-100 VANDERBILT PARK CAMPING FEES | 1,548.00 | 1,300.00 | 1,300.00 | 540.00 | 1,315.00 | -15.00 | 101.15% |
| 000-652-000 VANDERBILT PARK- PARKING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 994.90 | -994.90 | 100.00% |
| 000-699-101 TRANSFERS IN - GENERAL | 5,000.00 | 2,500.00 | 2,500.00 | 0.00 | 1,875.00 | 625.00 | 75.00% |
| Revenues Total | 6,548.00 | 3,800.00 | 3,800.00 | 540.00 | 4,184.90 | -384.90 | 110.13% |
| Expenses | | | | | | | |
| 000-727-100 VANDERBILT PARK - SUPPLIES | 360.49 | 300.00 | 300.00 | 0.00 | 304.96 | -4.96 | 101.65% |
| 000-801-100 CONT. SVCS VANDERBILT PARK | 387.00 | 500.00 | 500.00 | 0.00 | 442.47 | 57.53 | 88.49% |
| 000-920-100 UTILITIES VANDERBILT PARK | 3,964.88 | 3,500.00 | 3,500.00 | 364.65 | 2,822.86 | 677.14 | 80.65% |
| 000-936-100 GROUNDS CARE/MAINT VANDERBILT | 0.00 | 0.00 | 0.00 | 0.00 | 226.55 | -226.55 | 100.00% |
| 000-970-100 MISC/VANDERBILT PRK RENOVATION | 3,775.00 | 5,000.00 | 5,000.00 | 0.00 | 1,292.86 | 3,707.14 | 25.86% |
| 000-970-200 PAVILION LIGHTING | 1,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 9,712.37 | 9,300.00 | 9,300.00 | 364.65 | 5,089.70 | 4,210.30 | 54.73% |
| COUNTY PARKS Dept Total | -3,164.37 | -5,500.00 | -5,500.00 | 175.35 | -904.80 | -4,595.20 | 16.45% |
| Revenues Total | 6,548.00 | 3,800.00 | 3,800.00 | 540.00 | 4,184.90 | -384.90 | 110.13% |
| Expenses Fund Total | 9,712.37 | 9,300.00 | 9,300.00 | 364.65 | 5,089.70 | 4,210.30 | 54.73% |
| Net (Rev/Exp) | -3,164.37 | -5,500.00 | -5,500.00 | 175.35 | -904.80 | -4,595.20 | |
| Beginning/Adjusted Balance | 6,290.82 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 4,184.90 | 5,089.70 | = | 5,386.02 | | |

BUDGET STATUS REPORT

Fund 211 COUNTY DISASTER

Tuscola County

Department 426 CONTROL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|----------------------------|-----------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Fund 211 COUNTY DISASTER | | | | | | | |
| Department 426 CONTROL | | | | | | | |
| Expenses | | | | | | | |
| 426-999-101 | | | | | | | |
| TRANSFER OUT GEN FUND | 2,691.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 2,691.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| CONTROL Dept Total | 2,691.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Fund Total | 2,691.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | 2,691.77 | 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 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|-------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Fund 213 ARBELA TWP POLICE SVC CONTRACT | | | | | | | |
| Department 300 ARBELA TWP POLICE | | | | | | | |
| Revenues | | | | | | | |
| 300-632-000 | | | | | | | |
| ARBELA TWP CONTRACT REVENUES | 112,480.59 | 137,900.00 | 137,900.00 | 9,677.06 | 79,601.15 | 58,298.85 | 57.72% |
| Revenues Total | 112,480.59 | 137,900.00 | 137,900.00 | 9,677.06 | 79,601.15 | 58,298.85 | 57.72% |
| Expenses | | | | | | | |
| 300-704-000 | | | | | | | |
| SALARIES - PERMANENT | 65,225.66 | 79,991.00 | 79,991.00 | 5,611.40 | 52,232.30 | 27,758.70 | 65.30% |
| 300-704-010 | | | | | | | |
| SHIFT PREMIUM | 486.90 | 600.00 | 600.00 | 30.85 | 328.10 | 271.90 | 54.68% |
| 300-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 0.00 | 0.00 | 0.00 | 153.84 | 1,288.41 | -1,288.41 | 100.00% |
| 300-704-030 | | | | | | | |
| DISABILITY PLAN | 613.55 | 1,071.00 | 1,071.00 | 88.51 | 800.39 | 270.61 | 74.73% |
| 300-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 0.00 | 1,256.00 | 1,256.00 | 0.00 | 0.00 | 1,256.00 | 0.00% |
| 300-705-000 | | | | | | | |
| SALARIES - TEMPORARY | 1,075.90 | 1,500.00 | 1,500.00 | 445.20 | 742.00 | 758.00 | 49.47% |
| 300-706-000 | | | | | | | |
| SALARIES - OVERTIME | 10,901.25 | 7,000.00 | 7,000.00 | 1,404.85 | 8,039.96 | -1,039.96 | 114.86% |
| 300-710-000 | | | | | | | |
| WORKERS COMPENSATION | 387.69 | 444.00 | 444.00 | 109.59 | 322.84 | 121.16 | 72.71% |
| 300-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 15,955.45 | 23,100.00 | 23,100.00 | 1,107.30 | 9,965.10 | 13,134.90 | 43.14% |
| 300-712-000 | | | | | | | |
| DISABILITY INSURANCE | 36.25 | 145.00 | 145.00 | 0.00 | 3.07 | 141.93 | 2.12% |
| 300-715-000 | | | | | | | |
| F.I.C.A. | 5,941.93 | 6,900.00 | 6,900.00 | 590.28 | 4,843.95 | 2,056.05 | 70.20% |
| 300-717-000 | | | | | | | |
| LIFE INSURANCE | 104.40 | 122.00 | 122.00 | 10.00 | 94.06 | 27.94 | 77.10% |
| 300-718-000 | | | | | | | |
| RETIREMENT | 9,778.70 | 10,100.00 | 10,100.00 | 946.39 | 7,900.91 | 2,199.09 | 78.23% |
| 300-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 300.00 | 325.00 | 325.00 | 0.00 | 0.00 | 325.00 | 0.00% |
| 300-742-000 | | | | | | | |
| VEHICLE OPERATING SUPPLIES | 0.00 | 100.00 | 100.00 | -460.24 | 0.00 | 100.00 | 0.00% |
| 300-747-000 | | | | | | | |
| GAS, OIL, GREASE | 54.04 | 100.00 | 100.00 | 13.63 | 42.89 | 57.11 | 42.89% |
| 300-814-000 | | | | | | | |
| EMPLOYEE - LAUNDRY | 37.50 | 470.00 | 470.00 | 12.00 | 56.25 | 413.75 | 11.97% |
| 300-835-000 | | | | | | | |
| HEALTH SVC BLOOD ALCOHOL(OLD) | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | -95.00 | 100.00% |

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|-------------------|--------------------------|---------------------------|-----------------------------|--------------------------|---------------------|---------------------------|
| 300-835-010 HEALTH SERVICES BLOOD ALCOHOL | 190.00 | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00% |
| 300-910-000 INSURANCE & BONDS | 566.60 | 1,576.00 | 1,576.00 | 0.00 | 2,658.07 | -1,082.07 | 168.66% |
| 300-932-000 EQUIPMENT REPAIR & MAINTENANCE | 0.00 | 1,500.00 | 1,500.00 | 460.24 | 460.24 | 1,039.76 | 30.68% |
| 300-933-000 VEHICLE REPAIR & MAINTENANCE | 824.77 | 1,200.00 | 1,200.00 | 3.67 | 255.12 | 944.88 | 21.26% |
| Expenses Total | 112,480.59 | 137,900.00 | 137,900.00 | 10,527.51 | 90,128.66 | 47,771.34 | 65.36% |
| ARBELA TWP POLICE Dept Total | 0.00 | 0.00 | 0.00 | -850.45 | -10,527.51 | 10,527.51 | 100.00% |
| Revenues Total | 112,480.59 | 137,900.00 | 137,900.00 | 9,677.06 | 79,601.15 | 58,298.85 | 57.72% |
| Expenses Fund Total | 112,480.59 | 137,900.00 | 137,900.00 | 10,527.51 | 90,128.66 | 47,771.34 | 65.36% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | -850.45 | -10,527.51 | 10,527.51 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 79,601.15 | 90,128.66 | = -10,527.51 | | | |

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|---------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------|------------------------|------------------------------|
| Fund 214 VOTED PRIMARY ROAD IMPROVEMENT | | | | | | | |
| Department 450 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 450-402-000 | | | | | | | |
| CURRENT/DELINQUENT TAXES | 1,362,980.82 | 1,331,000.00 | 1,331,000.00 | 52.81 | 1,335,682.07 | -4,682.07 | 100.35% |
| 450-665-000 | | | | | | | |
| INTEREST REVENUE | 8,141.24 | 4,000.00 | 4,000.00 | 0.00 | 2,707.01 | 1,292.99 | 67.68% |
| Revenues Total | 1,371,122.06 | 1,335,000.00 | 1,335,000.00 | 52.81 | 1,338,389.08 | -3,389.08 | 100.25% |
| Expenses | | | | | | | |
| 450-964-000 | | | | | | | |
| REFUNDS & REBATES | 6,522.85 | 0.00 | 0.00 | 0.00 | 2,343.97 | -2,343.97 | 100.00% |
| 450-999-000 | | | | | | | |
| TRANSFER OUT - VILLAGES | 293,994.09 | 280,000.00 | 280,000.00 | 0.00 | 281,518.70 | -1,518.70 | 100.54% |
| 450-999-201 | | | | | | | |
| OPERATING TRANSFERS OUT-CO. RD | 1,022,048.60 | 1,055,000.00 | 1,055,000.00 | 0.00 | 944,139.36 | 110,860.64 | 89.49% |
| Expenses Total | 1,322,565.54 | 1,335,000.00 | 1,335,000.00 | 0.00 | 1,228,002.03 | 106,997.97 | 91.99% |
| CONTROL Dept Total | 48,556.52 | 0.00 | 0.00 | 52.81 | 110,387.05 | -110,387.05 | 100.00% |
| Revenues Total | 1,371,122.06 | 1,335,000.00 | 1,335,000.00 | 52.81 | 1,338,389.08 | -3,389.08 | 100.25% |
| Expenses Fund Total | 1,322,565.54 | 1,335,000.00 | 1,335,000.00 | 0.00 | 1,228,002.03 | 106,997.97 | 91.99% |
| Net (Rev/Exp) | 48,556.52 | 0.00 | 0.00 | 52.81 | 110,387.05 | -110,387.05 | |
| Beginning/Adjusted Balance | 328,922.56 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 1,338,389.08 | 1,228,002.03 | 439,309.61 | | | |

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|---------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Fund 215 FRIEND OF THE COURT | | | | | | | |
| Department 143 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 143-563-000 ARREST AND TRANSPORT FEES | 4,664.11 | 4,000.00 | 4,000.00 | 127.47 | 2,499.42 | 1,500.58 | 62.49% |
| 143-564-000 CO-OP REIMBURSEMENT PROGRAM | 746,462.63 | 529,427.00 | 529,427.00 | 0.00 | 304,039.57 | 225,387.43 | 57.43% |
| 143-565-000 INCENTIVE PAYMENT 3% | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 143-566-000 PERFORMANCE INCENTIVE | 84,054.00 | 86,081.00 | 86,081.00 | 31,519.00 | 80,070.00 | 6,011.00 | 93.02% |
| 143-608-000 DRIVERS LICENSE CLEARANCE FEES FOC | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | -30.00 | 100.00% |
| 143-609-000 FOC STATUTORY FEES | 41,395.51 | 49,340.00 | 49,340.00 | 3,517.55 | 43,567.48 | 5,772.52 | 88.30% |
| 143-632-000 SMILE PROGRAM | 4,184.00 | 3,800.00 | 3,800.00 | 620.00 | 2,780.00 | 1,020.00 | 73.16% |
| 143-649-000 IN-PRO-PER PACKS | 5,739.00 | 5,400.00 | 5,400.00 | 573.00 | 4,668.00 | 732.00 | 86.44% |
| 143-650-000 NON IV-D ORDER ENTRY FEES | 34,082.19 | 30,000.00 | 30,000.00 | 2,400.00 | 25,600.00 | 4,400.00 | 85.33% |
| 143-651-000 IV-D ORDER ENTRY FEES | 8,720.00 | 7,500.00 | 7,500.00 | 920.00 | 5,200.00 | 2,300.00 | 69.33% |
| 143-676-000 REIMBURSEMENTS | 319.78 | 400.00 | 400.00 | 13.00 | 75.00 | 325.00 | 18.75% |
| 143-694-000 CASH OVER/SHORT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 143-699-101 OPERATING TRANSFERS IN-GENERAL | 417,151.00 | 282,970.00 | 282,970.00 | 0.00 | 212,227.50 | 70,742.50 | 75.00% |
| Revenues Total | 1,346,882.21 | 998,918.00 | 998,918.00 | 39,690.02 | 680,756.97 | 318,161.03 | 68.15% |
| Expenses | | | | | | | |
| 143-703-000 SALARIES-SUPERVISION | 49,586.25 | 67,504.00 | 67,504.00 | 5,192.60 | 49,329.70 | 18,174.30 | 73.08% |
| 143-704-000 SALARIES-PERMANENT | 455,705.15 | 437,577.00 | 437,577.00 | 33,706.61 | 308,082.49 | 129,494.51 | 70.41% |
| 143-704-020 HEALTH INSURANCE INCENTIVE | 1,923.00 | 4,000.00 | 4,000.00 | 153.84 | 1,153.80 | 2,846.20 | 28.85% |
| 143-704-030 DISABILITY PLAN | 6,175.85 | 6,324.00 | 6,324.00 | 527.71 | 4,736.64 | 1,587.36 | 74.90% |
| 143-704-040 UNUSED SICK TIME PAYOUT | 1,526.68 | 2,950.00 | 2,950.00 | 0.00 | 0.00 | 2,950.00 | 0.00% |
| 143-706-000 SALARIES-OVERTIME | 13,072.41 | 16,000.00 | 16,000.00 | 32.10 | 1,320.73 | 14,679.27 | 8.25% |

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|-------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| 143-710-000 WORKERS COMPENSATION | 2,613.30 | 2,672.00 | 2,672.00 | 586.90 | 1,841.41 | 830.59 | 68.92% |
| 143-711-000 HEALTH & DENTAL INSURANCE | 189,589.04 | 171,717.00 | 171,717.00 | 17,130.84 | 139,901.23 | 31,815.77 | 81.47% |
| 143-712-000 DISABILITY INSURANCE | 137.46 | 145.00 | 145.00 | 13.35 | 115.39 | 29.61 | 79.58% |
| 143-715-000 F.I.C.A. | 39,715.42 | 40,884.00 | 40,884.00 | 2,986.46 | 27,472.95 | 13,411.05 | 67.20% |
| 143-717-000 LIFE INSURANCE | 1,200.60 | 1,201.00 | 1,201.00 | 100.05 | 899.95 | 301.05 | 74.93% |
| 143-718-000 RETIREMENT | 36,916.39 | 39,141.00 | 39,141.00 | 3,046.57 | 27,603.73 | 11,537.27 | 70.52% |
| 143-727-000 SUPPLIES | 5,972.15 | 15,000.00 | 15,000.00 | 580.52 | 11,102.68 | 3,897.32 | 74.02% |
| 143-729-000 S.M.I.L.E PROGRAM | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 143-801-000 GENERAL OFFICE | 2,757.07 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 143-801-010 CONTRACTUAL-ATTY-REFEREE | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 143-801-050 PROFESS/CONTRACTED SERVICES | 5,196.00 | 7,500.00 | 7,500.00 | 0.00 | 3,728.00 | 3,772.00 | 49.71% |
| 143-809-000 MEMBERSHIPS & SUBSCRIPTIONS | 1,204.50 | 2,000.00 | 2,000.00 | 0.00 | 636.00 | 1,364.00 | 31.80% |
| 143-811-000 JANITORIAL SERVICES/SUPPLIES | 2,246.65 | 100.00 | 100.00 | 0.00 | 36.49 | 63.51 | 36.49% |
| 143-851-000 TELEPHONE | 6,051.52 | 4,000.00 | 4,000.00 | 358.18 | 3,105.31 | 894.69 | 77.63% |
| 143-851-010 CELLULAR PHONES | 521.66 | 650.00 | 650.00 | 46.86 | 427.60 | 222.40 | 65.78% |
| 143-861-000 TRAVEL | 4,324.37 | 5,000.00 | 5,000.00 | 412.03 | 3,968.56 | 1,031.44 | 79.37% |
| 143-862-000 EXTRADITIONS | 1,227.59 | 1,000.00 | 1,000.00 | 0.00 | 827.20 | 172.80 | 82.72% |
| 143-863-000 INVESTIGATIONS | 637.75 | 750.00 | 750.00 | 50.00 | 424.95 | 325.05 | 56.66% |
| 143-910-000 INSURANCE & BONDS | 2,350.72 | 2,500.00 | 2,500.00 | 0.00 | 3,261.38 | -761.38 | 130.46% |
| 143-920-000 UTILITIES | 3,198.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 143-934-000 OFFICE EQUIP. REPAIR & MAINT. | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 532.25 | 967.75 | 35.48% |
| 143-955-000 MISCELLANEOUS | 1,057.90 | 1,250.00 | 1,250.00 | 36.00 | 498.10 | 751.90 | 39.85% |

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|---------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| 143-956-000 BANK CHARGES | 390.77 | 500.00 | 500.00 | 32.80 | 179.70 | 320.30 | 35.94% |
| 143-957-000 EMPLOYEE TRAINING | 428.45 | 3,500.00 | 3,500.00 | 0.00 | 225.00 | 3,275.00 | 6.43% |
| 143-970-010 EQUIPMENT PURCHASES | 1,412.16 | 4,000.00 | 4,000.00 | 0.00 | 888.43 | 3,111.57 | 22.21% |
| 143-971-000 IMAGESOFT DATA WORKFLOW | 40,491.78 | 28,500.00 | 28,500.00 | 0.00 | 19,267.95 | 9,232.05 | 67.61% |
| 143-990-000 DEBT PAYMENTS | 7,246.76 | 5,100.00 | 5,100.00 | 0.00 | 5,012.66 | 87.34 | 98.29% |
| 143-999-101 INDIRECT COSTS - FOC | 398,226.00 | 120,602.00 | 120,602.00 | 0.00 | 90,451.50 | 30,150.50 | 75.00% |
| Expenses Total | 1,288,733.57 | 994,067.00 | 994,067.00 | 64,993.42 | 707,031.78 | 287,035.22 | 71.13% |
| CONTROL Dept Total | 58,148.64 | 4,851.00 | 4,851.00 | -25,303.40 | -26,274.81 | 31,125.81 | -541.64% |
| Department 146 SECURITY | | | | | | | |
| Expenses | | | | | | | |
| 146-704-000 SALARIES PERMANENT | 12,056.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 146-704-030 DISABILITY PLAN | 196.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 146-706-000 OVERTIME | 1,123.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 146-710-000 WORKMENS COMPENSATION | 69.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 146-711-000 HEALTH & DENTAL INSURANCE | 5,204.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 146-715-000 FICA | 1,013.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 146-717-000 LIFE INSURANCE | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 146-718-000 RETIREMENT | 1,266.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 146-814-000 LAUNDRY | 148.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 146-932-000 EQUIPMENT RPR/MAINT | 100.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 21,208.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SECURITY Dept Total | 21,208.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 1,346,882.21 | 998,918.00 | 998,918.00 | 39,690.02 | 680,756.97 | 318,161.03 | 68.15% |
| Expenses Fund Total | 1,309,942.51 | 994,067.00 | 994,067.00 | 64,993.42 | 707,031.78 | 287,035.22 | 71.13% |

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 146 SECURITY

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|----------------------------|-------------|----------------------------|---------------------------|----------------------------|--------------------------|-----------------------------------|---------------------------|
| Net (Rev/Exp) | 36,939.70 | 4,851.00 | 4,851.00 | -25,303.40 | -26,274.81 | 31,125.81 | |
| Beginning/Adjusted Balance | 50,614.03 | | | | | | |
| | + | YTD Revenues 680,756.97 | - | YTD Expenses 707,031.78 | = | Current Fund Balance 24,339.22 | |

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|-----------------------------------|------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 216 FAMILY COUNSELING | | | | | | | |
| Department 166 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 166-478-000 | | | | | | | |
| MARRIAGE LICENSE FEES | 5,680.00 | 5,200.00 | 5,200.00 | 495.00 | 4,110.00 | 1,090.00 | 79.04% |
| 166-676-000 | | | | | | | |
| REIMBURSEMENTS-FAMILY COUNSEL | 11,879.13 | 8,000.00 | 8,000.00 | 371.00 | 8,692.50 | -692.50 | 108.66% |
| Revenues Total | 17,559.13 | 13,200.00 | 13,200.00 | 866.00 | 12,802.50 | 397.50 | 96.99% |
| Expenses | | | | | | | |
| 166-801-000 | | | | | | | |
| PROF. & CONTRACTED SERVICES | 13,900.00 | 20,000.00 | 20,000.00 | 1,688.00 | 3,622.00 | 16,378.00 | 18.11% |
| Expenses Total | 13,900.00 | 20,000.00 | 20,000.00 | 1,688.00 | 3,622.00 | 16,378.00 | 18.11% |
| CONTROL Dept Total | 3,659.13 | -6,800.00 | -6,800.00 | -822.00 | 9,180.50 | -15,980.50 | -135.01% |
| Revenues Total | 17,559.13 | 13,200.00 | 13,200.00 | 866.00 | 12,802.50 | 397.50 | 96.99% |
| Expenses Fund Total | 13,900.00 | 20,000.00 | 20,000.00 | 1,688.00 | 3,622.00 | 16,378.00 | 18.11% |
| Net (Rev/Exp) | 3,659.13 | -6,800.00 | -6,800.00 | -822.00 | 9,180.50 | -15,980.50 | |
| Beginning/Adjusted Balance | | | | | | | |
| 21,839.12 | + | YTD Revenues | YTD Expenses | = | Current Fund Balance | | |
| | | 12,802.50 | 3,622.00 | | 31,019.62 | | |

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--------------------------------|---------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 218 DISPATCH/911 | | | | | | | |
| Department 325 DISPATCH | | | | | | | |
| Revenues | | | | | | | |
| 325-477-000 | | | | | | | |
| TELEPHONE SURCHARGE | 1,040,856.53 | 1,034,000.00 | 1,034,000.00 | 3,171.67 | 515,941.14 | 518,058.86 | 49.90% |
| 325-545-000 | | | | | | | |
| 911 PSAP PAYMENTS | 5,761.00 | 11,000.00 | 11,000.00 | 0.00 | 6,528.00 | 4,472.00 | 59.35% |
| 325-665-000 | | | | | | | |
| INTEREST & RENT | 5,615.22 | 6,000.00 | 6,000.00 | 0.00 | 356.97 | 5,643.03 | 5.95% |
| 325-667-000 | | | | | | | |
| TOWER RENT | 4,950.00 | 4,800.00 | 4,800.00 | 800.00 | 3,350.00 | 1,450.00 | 69.79% |
| 325-667-010 | | | | | | | |
| TOWER RENT/AMERITECH | 1,650.00 | 2,400.00 | 2,400.00 | 300.00 | 1,200.00 | 1,200.00 | 50.00% |
| 325-676-000 | | | | | | | |
| MISCELLANEOUS REVENUE | 2,221.33 | 2,000.00 | 2,000.00 | 40.00 | 12,070.00 | -10,070.00 | 603.50% |
| 325-677-000 | | | | | | | |
| REIMB UTILITY AMERITECH CARO | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | -400.00 | 100.00% |
| 325-677-020 | | | | | | | |
| REIMB ANDERSON CARO TOWER | 2,400.00 | 1,800.00 | 1,800.00 | 200.00 | 1,800.00 | 0.00 | 100.00% |
| 325-677-030 | | | | | | | |
| REIMB NEXTEL REBANDING | 184,466.82 | 184,466.00 | 184,466.00 | 0.00 | 4,985.62 | 179,480.38 | 2.70% |
| Revenues Total | 1,247,920.90 | 1,246,466.00 | 1,246,466.00 | 4,511.67 | 546,631.73 | 699,834.27 | 43.85% |
| Expenses | | | | | | | |
| 325-703-000 | | | | | | | |
| SALARIES - SUPERVISION | 56,736.52 | 56,749.00 | 56,749.00 | 4,365.34 | 41,470.73 | 15,278.27 | 73.08% |
| 325-704-000 | | | | | | | |
| SALARIES - PERMANENT | 411,129.12 | 441,646.00 | 441,646.00 | 34,301.80 | 311,853.61 | 129,792.39 | 70.61% |
| 325-704-010 | | | | | | | |
| SHIFT PREMIUM | 3,176.72 | 4,000.00 | 4,000.00 | 242.35 | 2,364.67 | 1,635.33 | 59.12% |
| 325-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 4,922.83 | 5,200.00 | 5,200.00 | 399.98 | 3,799.81 | 1,400.19 | 73.07% |
| 325-704-030 | | | | | | | |
| DISABILITY PLAN | 6,613.46 | 6,844.00 | 6,844.00 | 570.31 | 5,132.79 | 1,711.21 | 75.00% |
| 325-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 590.84 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 325-705-000 | | | | | | | |
| SALARIES - TEMPORARY | 22,992.09 | 0.00 | 0.00 | 0.00 | 879.60 | -879.60 | 100.00% |
| 325-706-000 | | | | | | | |
| SALARIES - OVERTIME | 84,084.66 | 55,000.00 | 55,000.00 | 8,134.85 | 47,468.87 | 7,531.13 | 86.31% |
| 325-710-000 | | | | | | | |
| WORKERS COMPENSATION | 3,054.67 | 2,884.00 | 2,884.00 | 685.19 | 2,182.55 | 701.45 | 75.68% |
| 325-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 117,711.48 | 119,930.00 | 119,930.00 | 11,622.16 | 93,330.92 | 26,599.08 | 77.82% |

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|-------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| 325-713-000 HOLIDAY PAY | 29,969.05 | 26,727.00 | 26,727.00 | 0.00 | 5,516.85 | 21,210.15 | 20.64% |
| 325-715-000 SALARIES - FICA | 46,340.98 | 44,123.00 | 44,123.00 | 3,579.05 | 31,120.38 | 13,002.62 | 70.53% |
| 325-717-000 LIFE INSURANCE | 1,116.50 | 1,131.00 | 1,131.00 | 94.25 | 848.25 | 282.75 | 75.00% |
| 325-718-000 RETIREMENT | 43,173.27 | 39,390.00 | 39,390.00 | 3,575.49 | 31,927.21 | 7,462.79 | 81.05% |
| 325-727-000 SUPPLIES, PRINTING, POSTAGE | 3,680.12 | 4,300.00 | 4,300.00 | 178.01 | 2,392.42 | 1,907.58 | 55.64% |
| 325-728-000 LEIN COMPUTER SYSTEM | 340.60 | 1,000.00 | 1,000.00 | 0.00 | 986.90 | 13.10 | 98.69% |
| 325-746-000 UNIFORM & ACCESSORIES | 3,846.63 | 3,300.00 | 3,300.00 | 73.97 | 3,046.73 | 253.27 | 92.33% |
| 325-776-000 JANITORIAL SUPPLIES | 1,277.90 | 3,200.00 | 3,200.00 | 175.07 | 1,777.42 | 1,422.58 | 55.54% |
| 325-803-000 LEGAL | 1,319.74 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 325-809-000 MEMBERSHIPS & SUBSCRIPTIONS | 716.00 | 400.00 | 400.00 | 0.00 | 310.00 | 90.00 | 77.50% |
| 325-851-000 TELEPHONE | 9,221.46 | 12,000.00 | 12,000.00 | 760.82 | 6,987.50 | 5,012.50 | 58.23% |
| 325-851-010 CELLULAR PHONES | 1,033.63 | 1,400.00 | 1,400.00 | 54.48 | 652.84 | 747.16 | 46.63% |
| 325-861-000 TRAVEL | 1,222.91 | 1,750.00 | 1,750.00 | 31.75 | 708.48 | 1,041.52 | 40.48% |
| 325-910-000 INSURANCE & BONDS | 5,513.25 | 6,700.00 | 6,700.00 | 0.00 | 5,067.46 | 1,632.54 | 75.63% |
| 325-920-000 UTILITIES | 19,909.12 | 16,000.00 | 16,000.00 | 1,635.81 | 14,241.06 | 1,758.94 | 89.01% |
| 325-931-000 CLNG/SNOW REMOVAL/TRASH | 691.69 | 900.00 | 900.00 | 43.00 | 468.00 | 432.00 | 52.00% |
| 325-932-000 EQUIPMENT REPAIR & MAINTENANCE | 88,283.10 | 85,000.00 | 85,000.00 | 1,720.91 | 43,145.06 | 41,854.94 | 50.76% |
| 325-933-000 VEHICLE REPAIR & MAINTENANCE | 201.15 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 325-934-000 OFFICE EQUIPMENT REPAIR & MAIN | 0.00 | 600.00 | 600.00 | 0.00 | 283.00 | 317.00 | 47.17% |
| 325-942-000 EQUIPMENT RENTAL | 51,522.57 | 57,000.00 | 57,000.00 | 3,896.14 | 38,339.20 | 18,660.80 | 67.26% |
| 325-955-000 MISCELLANEOUS EXPENDITURES | 85.00 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| 325-957-000 EMPLOYEE TRAINING | 8,812.27 | 8,000.00 | 8,000.00 | 216.07 | 3,167.08 | 4,832.92 | 39.59% |

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|---------------------|--------------------------|---------------------------|-----------------------------|--------------------------|---------------------|---------------------------|
| 325-957-010 PSAP TRAINING | 8,893.90 | 10,400.00 | 10,400.00 | 225.00 | 7,135.10 | 3,264.90 | 68.61% |
| 325-970-000 EQUIPMENT/CAPITAL OUTLAY | 386,859.14 | 339,000.00 | 339,000.00 | 5,043.75 | 332,089.71 | 6,910.29 | 97.96% |
| 325-983-201 MAYVILLE TOWER LEASE | 2,200.00 | 600.00 | 600.00 | 200.00 | 1,600.00 | -1,000.00 | 266.67% |
| 325-999-101 INDIRECT COSTS - DISPATCH | 91,744.00 | 79,994.00 | 79,994.00 | 0.00 | 59,995.50 | 19,998.50 | 75.00% |
| Expenses Total | 1,518,986.37 | 1,440,968.00 | 1,440,968.00 | 81,825.55 | 1,100,289.70 | 340,678.30 | 76.36% |
| DISPATCH Dept Total | -271,065.47 | -194,502.00 | -194,502.00 | -77,313.88 | -553,657.97 | 359,155.97 | 284.65% |
| Department 346 WIRELESS TELEPHONE SYSTEMS | | | | | | | |
| Revenues | | | | | | | |
| 346-545-000 STATE AID WIRELESS SUR CHARGE | 196,229.00 | 191,324.00 | 191,324.00 | 0.00 | 94,658.00 | 96,666.00 | 49.48% |
| Revenues Total | 196,229.00 | 191,324.00 | 191,324.00 | 0.00 | 94,658.00 | 96,666.00 | 49.48% |
| WIRELESS TELEPHONE SYSTEMS Dept Total | 196,229.00 | 191,324.00 | 191,324.00 | 0.00 | 94,658.00 | 96,666.00 | 49.48% |
| Revenues Total | 1,444,149.90 | 1,437,790.00 | 1,437,790.00 | 4,511.67 | 641,289.73 | 796,500.27 | 44.60% |
| Expenses Fund Total | 1,518,986.37 | 1,440,968.00 | 1,440,968.00 | 81,825.55 | 1,100,289.70 | 340,678.30 | 76.36% |
| Net (Rev/Exp) | -74,836.47 | -3,178.00 | -3,178.00 | -77,313.88 | -458,999.97 | 455,821.97 | |
| Beginning/Adjusted Balance | 503,609.38 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 641,289.73 | 1,100,289.70 | 44,609.41 | | | |
| | | - | = | | | | |

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|---------------------|--------------------------|---------------------------|-----------------------------|--------------------------|---------------------|---------------------------|
| Fund 221 HEALTH DEPARTMENT | | | | | | | |
| Department 601 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 601-400-000 REVENUE CONTROL | 2,025,058.75 | 2,363,598.00 | 2,363,598.00 | 154,969.06 | 2,108,796.42 | 254,801.58 | 89.22% |
| 601-570-101 CIGARETTE TAX MONIES | 2,537.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 601-697-101 TRANSFERS IN MEDICAL EXAMINER | 10,293.00 | 10,293.00 | 10,293.00 | 0.00 | 7,719.75 | 2,573.25 | 75.00% |
| 601-698-101 OPERATING TRANSFERS IN-VETERAN | 67,395.00 | 40,500.00 | 40,500.00 | 0.00 | 30,375.00 | 10,125.00 | 75.00% |
| 601-698-297 HEALTH DEPT GERIATRIC PROGRAM | 41,446.00 | 32,647.00 | 32,647.00 | 0.00 | 32,022.00 | 625.00 | 98.09% |
| 601-699-101 OPERATING TRANSFERS IN-GENERAL | 263,727.00 | 240,000.00 | 215,000.00 | 0.00 | 161,250.00 | 53,750.00 | 75.00% |
| 601-699-297 OPERATING TRANSFERS IN-VT. SEN | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00% |
| Revenues Total | 2,410,457.39 | 2,696,038.00 | 2,671,038.00 | 154,969.06 | 2,340,163.17 | 330,874.83 | 87.61% |
| Expenses | | | | | | | |
| 601-700-000 EXPENDITURE CONTROL | 2,526,441.92 | 2,641,656.00 | 2,641,656.00 | 254,859.86 | 1,868,363.78 | 773,292.22 | 70.73% |
| 601-999-101 INDIRECT COSTS - HEALTH DEPT. | 9,308.00 | 19,729.00 | 19,729.00 | 0.00 | 14,796.75 | 4,932.25 | 75.00% |
| 601-999-102 INDIRECT COSTS - VETERANS | 1,667.00 | 2,296.00 | 2,296.00 | 0.00 | 1,722.00 | 574.00 | 75.00% |
| 601-999-201 HEALTH DEPT LEASE | 85,676.04 | 85,676.00 | 85,676.00 | 7,139.67 | 57,117.36 | 28,558.64 | 66.67% |
| Expenses Total | 2,623,092.96 | 2,749,357.00 | 2,749,357.00 | 261,999.53 | 1,941,999.89 | 807,357.11 | 70.63% |
| CONTROL Dept Total | -212,635.57 | -53,319.00 | -78,319.00 | -107,030.47 | 398,163.28 | -476,482.28 | -508.39% |
| Revenues Total | 2,410,457.39 | 2,696,038.00 | 2,671,038.00 | 154,969.06 | 2,340,163.17 | 330,874.83 | 87.61% |
| Expenses Fund Total | 2,623,092.96 | 2,749,357.00 | 2,749,357.00 | 261,999.53 | 1,941,999.89 | 807,357.11 | 70.63% |
| Net (Rev/Exp) | -212,635.57 | -53,319.00 | -78,319.00 | -107,030.47 | 398,163.28 | -476,482.28 | |
| Beginning/Adjusted Balance | 362,201.34 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 2,340,163.17 | 1,941,999.89 | = | 760,364.62 | | |

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 225 VASSAR TWP POLICE SVC CONTRACT | | | | | | | |
| Department 300 VASSAR TWP POLICE SVC CONTRACT | | | | | | | |
| Revenues | | | | | | | |
| 300-632-000 VASSAR TWP CONTRACT REV. | 79,089.84 | 80,276.00 | 80,276.00 | 5,878.86 | 44,762.11 | 35,513.89 | 55.76% |
| 300-691-000 MISC REVENUE | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 79,279.84 | 80,276.00 | 80,276.00 | 5,878.86 | 44,762.11 | 35,513.89 | 55.76% |
| Expenses | | | | | | | |
| 300-704-000 SALARIES PERMANENT | 45,572.94 | 45,718.00 | 45,718.00 | 3,643.92 | 28,153.83 | 17,564.17 | 61.58% |
| 300-704-010 SHIFT PREMIUM | 251.20 | 260.00 | 260.00 | 12.00 | 163.95 | 96.05 | 63.06% |
| 300-704-030 DISABILITY PLAN | 596.09 | 600.00 | 600.00 | 51.62 | 446.00 | 154.00 | 74.33% |
| 300-706-000 SALARIES OVERTIME | 4,596.99 | 3,700.00 | 3,700.00 | 0.00 | 479.89 | 3,220.11 | 12.97% |
| 300-710-000 WORKERS COMPENSATION | 248.50 | 260.00 | 260.00 | 54.77 | 152.02 | 107.98 | 58.47% |
| 300-711-000 HEALTH & DENTAL INSURANCE | 11,100.00 | 13,200.00 | 13,200.00 | 1,100.00 | 9,900.00 | 3,300.00 | 75.00% |
| 300-712-000 DISABILITY INSURANCE | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00% |
| 300-715-000 FICA | 3,900.82 | 3,752.00 | 3,752.00 | 280.83 | 2,204.83 | 1,547.17 | 58.76% |
| 300-717-000 LIFE INSURANCE | 69.60 | 100.00 | 100.00 | 5.80 | 50.10 | 49.90 | 50.10% |
| 300-718-000 RETIREMENT | 6,351.44 | 5,436.00 | 5,436.00 | 549.07 | 3,786.02 | 1,649.98 | 69.65% |
| 300-727-000 SUPPLIES, PRINTING, POSTAGE | 250.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| 300-747-000 GAS, OIL, GREASE | 3,978.39 | 4,100.00 | 4,100.00 | 603.13 | 3,107.62 | 992.38 | 75.80% |
| 300-814-000 EMPLOYEE LAUNDRY | 137.00 | 200.00 | 200.00 | 6.25 | 135.75 | 64.25 | 67.88% |
| 300-835-010 HEALTH SERVICES BLOOD ALCOHOL | 190.00 | 250.00 | 250.00 | 0.00 | 95.00 | 155.00 | 38.00% |
| 300-910-000 INSURANCE & BONDS | 1,006.98 | 1,100.00 | 1,100.00 | 0.00 | 2,178.35 | -1,078.35 | 198.03% |
| 300-933-000 VEHICLE REPAIR & MAINT. | 1,029.89 | 800.00 | 800.00 | 49.38 | 265.52 | 534.48 | 33.19% |
| Expenses Total | 79,279.84 | 80,276.00 | 80,276.00 | 6,356.77 | 51,118.88 | 29,157.12 | 63.68% |

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received | | | |
|-------------------------------------|-------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|---|----------------------|-----------|
| VASSAR TWP POLICE SVC CONTRACT Dept | 0.00 | 0.00 | 0.00 | -477.91 | -6,356.77 | 6,356.77 | 100.00% | | | |
| Total | | | | | | | | | | |
| Revenues Total | 79,279.84 | 80,276.00 | 80,276.00 | 5,878.86 | 44,762.11 | 35,513.89 | 55.76% | | | |
| Expenses Fund Total | 79,279.84 | 80,276.00 | 80,276.00 | 6,356.77 | 51,118.88 | 29,157.12 | 63.68% | | | |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | -477.91 | -6,356.77 | 6,356.77 | | | | |
| | | | | | | | | | | |
| Beginning/Adjusted Balance | 0.00 | + | YTD Revenues | 44,762.11 | - | YTD Expenses | 51,118.88 | = | Current Fund Balance | -6,356.77 |

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|-------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 230 RECYCLING | | | | | | | |
| Department 401 RECYCLING | | | | | | | |
| Revenues | | | | | | | |
| 401-402-000 CURRENT TAX | 211,297.34 | 206,000.00 | 206,000.00 | 8.27 | 207,375.15 | -1,375.15 | 100.67% |
| 401-591-000 MISCELLANEOUS REVENUE | 1,599.95 | 1,500.00 | 1,500.00 | 0.00 | 281.20 | 1,218.80 | 18.75% |
| 401-643-000 SALES OF MATERIALS | 82,324.65 | 60,000.00 | 60,000.00 | 2,964.73 | 43,820.58 | 16,179.42 | 73.03% |
| 401-645-000 PAPER SHREDDING SERVICE | 5,436.20 | 4,800.00 | 4,800.00 | 71.70 | 2,815.40 | 1,984.60 | 58.65% |
| 401-646-000 HOUSEHOLD HAZARDOUS WASTE | 2,162.58 | 3,000.00 | 3,000.00 | 16.00 | 143.00 | 2,857.00 | 4.77% |
| 401-647-000 ELECTRONIC HAZARDOUS WASTE | 81.00 | 100.00 | 100.00 | 0.00 | 219.76 | -119.76 | 219.76% |
| 401-648-000 TIRE DRIVE | 2,125.00 | 2,000.00 | 2,000.00 | 99.00 | 1,929.00 | 71.00 | 96.45% |
| 401-660-000 MMRMA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | -1,800.00 | 100.00% |
| 401-665-000 INTEREST REVENUE | 5,880.40 | 3,500.00 | 3,500.00 | 0.00 | 1,935.93 | 1,564.07 | 55.31% |
| 401-674-000 CONTRIBUTIONS/DONATIONS | 9.10 | 20.00 | 20.00 | 0.10 | 7.13 | 12.87 | 35.65% |
| 401-676-100 REIMBURSEMENTS AND REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 1,160.00 | -1,160.00 | 100.00% |
| 401-694-000 CASH OVER/SHORT | 10.00 | 10.00 | 10.00 | 0.00 | -9.00 | 19.00 | 90.00% |
| Revenues Total | 310,926.22 | 280,930.00 | 280,930.00 | 3,159.80 | 261,478.15 | 19,451.85 | 93.08% |
| Expenses | | | | | | | |
| 401-704-000 SALARIES-PERMANENT | 67,708.93 | 64,289.00 | 75,927.00 | 5,840.52 | 53,577.19 | 22,349.81 | 70.56% |
| 401-704-020 HEALTH INSURANCE INCENTIVE | 153.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 401-704-030 DISABILITY PLAN | 910.62 | 883.00 | 1,043.00 | 86.88 | 755.27 | 287.73 | 72.41% |
| 401-704-040 UNUSED SICK TIME PAYOUT | 480.96 | 810.00 | 1,146.00 | 0.00 | 0.00 | 1,146.00 | 0.00% |
| 401-705-000 SALARIES-TEMPORARY | 47,297.61 | 49,140.00 | 49,140.00 | 3,670.26 | 34,836.63 | 14,303.37 | 70.89% |
| 401-706-000 SALARIES - OVERTIME | 1,456.00 | 2,500.00 | 2,500.00 | 60.75 | 1,157.70 | 1,342.30 | 46.31% |
| 401-707-000 SALARIES - PER DIEM | 1,015.00 | 2,000.00 | 2,000.00 | 125.00 | 575.00 | 1,425.00 | 28.75% |

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|-------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| 401-710-000 WORKERS COMPENSATION | 590.29 | 572.00 | 632.00 | 145.52 | 463.13 | 168.87 | 73.28% |
| 401-711-000 HEALTH & DENTAL INSURANCE | 30,899.43 | 26,400.00 | 31,680.00 | 2,688.15 | 22,025.66 | 9,654.34 | 69.53% |
| 401-715-000 F.I.C.A. | 9,015.19 | 8,893.00 | 9,804.00 | 739.64 | 6,890.71 | 2,913.29 | 70.28% |
| 401-717-000 LIFE INSURANCE | 188.50 | 174.00 | 209.00 | 17.89 | 149.37 | 59.63 | 71.47% |
| 401-718-000 RETIREMENT | 4,146.27 | 4,161.00 | 4,905.00 | 511.50 | 4,336.88 | 568.12 | 88.42% |
| 401-719-000 UNEMPLOYMENT | 3,096.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 401-727-000 SUPPLIES, PRINTING & POSTAGE | 5,339.87 | 6,000.00 | 6,000.00 | 983.12 | 3,812.32 | 2,187.68 | 63.54% |
| 401-747-000 GAS, OIL, GREASE & ETC | 6,039.42 | 6,000.00 | 6,000.00 | 607.16 | 4,153.07 | 1,846.93 | 69.22% |
| 401-801-000 CONTRACTUAL SERVICES | 1,178.20 | 1,000.00 | 1,000.00 | 0.00 | 1,438.50 | -438.50 | 143.85% |
| 401-809-000 MEMBERSHIP/SUBSCRIPTIONS | 344.00 | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00% |
| 401-851-000 TELEPHONE | 1,825.78 | 2,000.00 | 2,000.00 | 155.19 | 1,396.47 | 603.53 | 69.82% |
| 401-861-000 TRAVEL | 524.50 | 1,000.00 | 1,000.00 | 0.00 | 128.70 | 871.30 | 12.87% |
| 401-901-000 ADVERTISING | 1,187.15 | 1,000.00 | 1,000.00 | 50.00 | 1,446.39 | -446.39 | 144.64% |
| 401-910-000 INSURANCES | 2,609.49 | 3,000.00 | 3,000.00 | 0.00 | 3,994.02 | -994.02 | 133.13% |
| 401-920-000 UTILITIES | 4,036.48 | 5,000.00 | 5,000.00 | 176.01 | 2,824.72 | 2,175.28 | 56.49% |
| 401-932-000 EQUIPT REPAIR & MAINT. | 10,297.62 | 6,000.00 | 6,000.00 | 2,204.72 | 6,245.62 | -245.62 | 104.09% |
| 401-933-000 VEHICLE REPAIR & MAINTENANCE | 520.17 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 401-934-000 OFFICE EQUIPMENT REPAIR & MAIN | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 401-955-000 MISC. EXPENSES | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 401-957-000 EMPLOYEE TRAINING | 395.00 | 750.00 | 750.00 | 0.00 | 185.00 | 565.00 | 24.67% |
| 401-958-000 ENVIRONMENTAL EDUCATION | 541.63 | 1,000.00 | 1,000.00 | 25.00 | 283.54 | 716.46 | 28.35% |
| 401-960-000 HOUSEHOLD HAZARDOUS WASTE | 9,752.22 | 15,000.00 | 15,000.00 | 5,646.35 | 5,881.26 | 9,118.74 | 39.21% |

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|-------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------|------------------------|------------------------------|
| 401-962-000 TIRE DRIVE | 2,445.00 | 3,000.00 | 3,000.00 | 0.00 | 1,200.00 | 1,800.00 | 40.00% |
| 401-964-000 REFUNDS | 1,012.28 | 0.00 | 0.00 | 0.00 | 363.37 | -363.37 | 100.00% |
| 401-970-000 EQUIPMENT/CAPITAL OUTLAY | 10,113.75 | 35,000.00 | 35,000.00 | 42.77 | 17,574.78 | 17,425.22 | 50.21% |
| 401-999-101 INDIRECT COSTS | 25,000.00 | 25,000.00 | 35,713.00 | 0.00 | 26,784.75 | 8,928.25 | 75.00% |
| Expenses Total | 250,146.92 | 272,972.00 | 302,849.00 | 23,776.43 | 202,480.05 | 100,368.95 | 66.86% |
| RECYCLING Dept Total | 60,779.30 | 7,958.00 | -21,919.00 | -20,616.63 | 58,998.10 | -80,917.10 | -269.16% |
| Revenues Total | 310,926.22 | 280,930.00 | 280,930.00 | 3,159.80 | 261,478.15 | 19,451.85 | 93.08% |
| Expenses Fund Total | 250,146.92 | 272,972.00 | 302,849.00 | 23,776.43 | 202,480.05 | 100,368.95 | 66.86% |
| Net (Rev/Exp) | 60,779.30 | 7,958.00 | -21,919.00 | -20,616.63 | 58,998.10 | -80,917.10 | |
| Beginning/Adjusted Balance | 373,151.85 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 261,478.15 | 202,480.05 | = | 432,149.95 | | |

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|-------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Fund 232 MILLINGTON TWP POLICE CONTRACT | | | | | | | |
| Department 300 MILLINGTON TWP POLICE CONTRACT | | | | | | | |
| Revenues | | | | | | | |
| 300-632-000 MILLINGTON TWP CONTRACT REV. | 157,426.77 | 164,797.00 | 164,797.00 | 12,029.13 | 96,153.10 | 68,643.90 | 58.35% |
| 300-691-000 MISC REVENUE | 200.00 | 0.00 | 0.00 | 0.00 | 570.00 | -570.00 | 100.00% |
| Revenues Total | 157,626.77 | 164,797.00 | 164,797.00 | 12,029.13 | 96,723.10 | 68,073.90 | 58.69% |
| Expenses | | | | | | | |
| 300-704-000 SALARIES PERMANENT | 87,767.12 | 90,239.00 | 90,239.00 | 6,401.32 | 59,294.52 | 30,944.48 | 65.71% |
| 300-704-010 SHIFT PREMIUM | 802.99 | 800.00 | 800.00 | 65.05 | 571.73 | 228.27 | 71.47% |
| 300-704-030 DISABILITY PLAN | 1,148.22 | 1,300.00 | 1,300.00 | 93.71 | 808.87 | 491.13 | 62.22% |
| 300-705-000 SALARIES TEMPORARY | 1,196.48 | 3,000.00 | 3,000.00 | 0.00 | 213.33 | 2,786.67 | 7.11% |
| 300-706-000 SALARIES OVERTIME | 19,203.06 | 15,100.00 | 15,100.00 | 2,355.64 | 10,866.90 | 4,233.10 | 71.97% |
| 300-710-000 WORKERS COMPENSATION | 543.95 | 551.00 | 551.00 | 113.41 | 369.39 | 181.61 | 67.04% |
| 300-711-000 HEALTH & DENTAL INSURANCE | 22,200.00 | 26,400.00 | 26,400.00 | 2,200.00 | 19,800.00 | 6,600.00 | 75.00% |
| 300-712-000 DISABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 3.11 | -3.11 | 100.00% |
| 300-715-000 FICA | 8,420.21 | 8,442.00 | 8,442.00 | 681.79 | 5,487.29 | 2,954.71 | 65.00% |
| 300-717-000 LIFE INSURANCE | 139.20 | 170.00 | 170.00 | 11.21 | 95.89 | 74.11 | 56.41% |
| 300-718-000 RETIREMENT | 13,749.21 | 12,245.00 | 12,245.00 | 1,061.61 | 8,204.62 | 4,040.38 | 67.00% |
| 300-727-000 SUPPLIES, PRINTING, & POSTAGE | 400.00 | 400.00 | 400.00 | 0.00 | 75.40 | 324.60 | 18.85% |
| 300-747-000 GAS, OIL, GREASE | 56.61 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 300-814-000 EMPLOYEE LAUNDRY | 484.25 | 550.00 | 550.00 | 93.25 | 634.25 | -84.25 | 115.32% |
| 300-835-000 HEALTH SVCS BLOOD ALCOHOL(OLD) | 95.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 300-835-010 HEALTH SERVICES BLOOD ALCOHOL | 665.00 | 0.00 | 800.00 | 0.00 | 285.00 | 515.00 | 35.63% |
| 300-910-000 INSURANCE & BONDS | 755.47 | 2,200.00 | 2,200.00 | 0.00 | 3,037.79 | -837.79 | 138.08% |

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|-------------------|--------------------------|---------------------------|-----------------------------|--------------------------|---------------------|---------------------------|
| 300-933-000 | | | | | | | |
| VEHICLE REPAIR & MAINT. | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 25.00 | 2,475.00 | 1.00% |
| Expenses Total | 157,626.77 | 164,797.00 | 164,797.00 | 13,076.99 | 109,773.09 | 55,023.91 | 66.61% |
| MILLINGTON TWP POLICE CONTRACT Dept Total | 0.00 | 0.00 | 0.00 | -1,047.86 | -13,049.99 | 13,049.99 | 100.00% |
| Revenues Total | 157,626.77 | 164,797.00 | 164,797.00 | 12,029.13 | 96,723.10 | 68,073.90 | 58.69% |
| Expenses Fund Total | 157,626.77 | 164,797.00 | 164,797.00 | 13,076.99 | 109,773.09 | 55,023.91 | 66.61% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | -1,047.86 | -13,049.99 | 13,049.99 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 96,723.10 | 109,773.09 | = | | -13,049.99 | |

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Period Ending Date: September 30, 2012

Department

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Fund 235 BUILDING STRONG FAMILIES | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-541-300 STATE GRANT-GPGS SCHOOL READINESS | 25,625.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00% |
| 000-542-400 PARENT AID GRANT | 4,351.50 | 8,000.00 | 8,000.00 | 219.20 | 2,208.30 | 5,791.70 | 27.60% |
| Revenues Total | 29,976.50 | 33,000.00 | 33,000.00 | 219.20 | 2,208.30 | 30,791.70 | 6.69% |
| Dept Total | 29,976.50 | 33,000.00 | 33,000.00 | 219.20 | 2,208.30 | 30,791.70 | 6.69% |
| Department 300 GPGS SCHOOL READINESS | | | | | | | |
| Expenses | | | | | | | |
| 300-705-000 SALARIES PT/TEMP | 24,013.08 | 21,262.00 | 21,262.00 | 1,847.16 | 17,548.02 | 3,713.98 | 82.53% |
| 300-710-000 WORKERS COMPENSATION | 120.08 | 106.00 | 106.00 | 27.71 | 87.75 | 18.25 | 82.78% |
| 300-715-000 FICA | 1,837.00 | 1,627.00 | 1,627.00 | 141.32 | 1,342.43 | 284.57 | 82.51% |
| 300-727-000 SUPPLIES | 65.00 | 600.00 | 600.00 | 0.00 | 188.33 | 411.67 | 31.39% |
| 300-861-000 MILEAGE | 1,493.50 | 1,405.00 | 1,405.00 | 175.00 | 1,456.00 | -51.00 | 103.63% |
| Expenses Total | 27,528.66 | 25,000.00 | 25,000.00 | 2,191.19 | 20,622.53 | 4,377.47 | 82.49% |
| GPGS SCHOOL READINESS Dept Total | 27,528.66 | 25,000.00 | 25,000.00 | 2,191.19 | 20,622.53 | 4,377.47 | 82.49% |
| Department 400 PARENT AID GRANT | | | | | | | |
| Expenses | | | | | | | |
| 400-801-000 CONTRACTUAL PARENT AID | 3,248.34 | 6,992.00 | 6,992.00 | 164.70 | 1,399.99 | 5,592.01 | 20.02% |
| 400-861-000 MILEAGE - PARENT AID | 1,069.50 | 1,008.00 | 1,008.00 | 72.00 | 745.50 | 262.50 | 73.96% |
| Expenses Total | 4,317.84 | 8,000.00 | 8,000.00 | 236.70 | 2,145.49 | 5,854.51 | 26.82% |
| PARENT AID GRANT Dept Total | 4,317.84 | 8,000.00 | 8,000.00 | 236.70 | 2,145.49 | 5,854.51 | 26.82% |
| Revenues Total | 29,976.50 | 33,000.00 | 33,000.00 | 219.20 | 2,208.30 | 30,791.70 | 6.69% |
| Expenses Fund Total | 31,846.50 | 33,000.00 | 33,000.00 | 2,427.89 | 22,768.02 | 10,231.98 | 68.99% |
| Net (Rev/Exp) | -1,870.00 | 0.00 | 0.00 | -2,208.69 | -20,559.72 | 20,559.72 | |

| | | | | | | |
|-----------------------------------|---|---------------------|---|---------------------|---|-----------------------------|
| Beginning/Adjusted Balance | | YTD Revenues | | YTD Expenses | | Current Fund Balance |
| 23,394.89 | + | 2,208.30 | - | 22,768.02 | = | 2,835.17 |

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: September 30, 2012

Department

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---------------------------------------|------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------|------------------------|------------------------------|
| Fund 236 VICTIM SERVICES | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-539-000 | | | | | | | |
| STATE GRANT VICTIM SERVICES | 67,484.00 | 63,550.00 | 63,550.00 | 0.00 | 32,118.00 | 31,432.00 | 50.54% |
| Revenues Total | 67,484.00 | 63,550.00 | 63,550.00 | 0.00 | 32,118.00 | 31,432.00 | 50.54% |
| Dept Total | 67,484.00 | 63,550.00 | 63,550.00 | 0.00 | 32,118.00 | 31,432.00 | 50.54% |
| Department 100 VICTIM SERVICES | | | | | | | |
| Expenses | | | | | | | |
| 100-704-000 | | | | | | | |
| SALARIES - PERMANENT | 39,207.19 | 38,944.00 | 38,944.00 | 2,995.70 | 28,459.15 | 10,484.85 | 73.08% |
| 100-710-000 | | | | | | | |
| WORKERS COMPENSATION | 196.04 | 195.00 | 195.00 | 44.94 | 142.30 | 52.70 | 72.97% |
| 100-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 16,860.00 | 16,719.00 | 16,719.00 | 1,393.00 | 12,537.00 | 4,182.00 | 74.99% |
| 100-715-000 | | | | | | | |
| F.I.C.A. | 2,999.35 | 2,979.00 | 2,979.00 | 229.18 | 2,177.13 | 801.87 | 73.08% |
| 100-717-000 | | | | | | | |
| LIFE INSURANCE | 87.00 | 87.00 | 87.00 | 7.25 | 65.25 | 21.75 | 75.00% |
| 100-718-000 | | | | | | | |
| RETIREMENT | 2,525.11 | 2,489.00 | 2,489.00 | 380.26 | 3,193.11 | -704.11 | 128.29% |
| 100-727-000 | | | | | | | |
| SUPPLIES | 4,556.01 | 1,717.00 | 1,717.00 | 261.96 | 787.86 | 929.14 | 45.89% |
| 100-851-000 | | | | | | | |
| TELEPHONE | 389.43 | 420.00 | 420.00 | 31.89 | 292.77 | 127.23 | 69.71% |
| 100-851-010 | | | | | | | |
| CELLULAR PHONE | 668.80 | 0.00 | 0.00 | 88.77 | 860.84 | -860.84 | 100.00% |
| Expenses Total | 67,488.93 | 63,550.00 | 63,550.00 | 5,432.95 | 48,515.41 | 15,034.59 | 76.34% |
| VICTIM SERVICES Dept Total | 67,488.93 | 63,550.00 | 63,550.00 | 5,432.95 | 48,515.41 | 15,034.59 | 76.34% |
| Revenues Total | 67,484.00 | 63,550.00 | 63,550.00 | 0.00 | 32,118.00 | 31,432.00 | 50.54% |
| Expenses Fund Total | 67,488.93 | 63,550.00 | 63,550.00 | 5,432.95 | 48,515.41 | 15,034.59 | 76.34% |
| Net (Rev/Exp) | -4.93 | 0.00 | 0.00 | -5,432.95 | -16,397.41 | 16,397.41 | |
| Beginning/Adjusted Balance | 1,890.64 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 32,118.00 | 48,515.41 | = | -14,506.77 | | |

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|-------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Fund 240 VOTED MOSQUITO FUND | | | | | | | |
| Department 620 MOSQUITO CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 620-402-000 | | | | | | | |
| CURRENT & DELINQ TAX | 890,241.29 | 870,657.00 | 870,657.00 | 32.95 | 873,471.08 | -2,814.08 | 100.32% |
| 620-665-000 | | | | | | | |
| INTEREST EARNED | 13,803.82 | 8,000.00 | 8,000.00 | 0.00 | 4,072.84 | 3,927.16 | 50.91% |
| 620-673-000 | | | | | | | |
| SALE OF LAND | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 620-674-000 | | | | | | | |
| SALE OF VEHICLE | 0.00 | 0.00 | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 100.00% |
| 620-676-000 | | | | | | | |
| REFUNDS & REIMBURSEMENTS | 790.43 | 800.00 | 800.00 | 0.00 | 230.20 | 569.80 | 28.78% |
| Revenues Total | 934,835.54 | 879,457.00 | 885,657.00 | 32.95 | 883,974.12 | 1,682.88 | 99.81% |
| Expenses | | | | | | | |
| 620-703-000 | | | | | | | |
| SALARIES-SUPERVISORY | 80,794.50 | 81,000.00 | 81,000.00 | 6,444.24 | 61,220.28 | 19,779.72 | 75.58% |
| 620-703-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 426.93 | -426.93 | 100.00% |
| 620-704-030 | | | | | | | |
| DISABILITY PLAN | 968.58 | 1,110.00 | 1,110.00 | 95.84 | 862.56 | 247.44 | 77.71% |
| 620-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 426.93 | 623.00 | 623.00 | 0.00 | -426.93 | 1,049.93 | -68.53% |
| 620-705-000 | | | | | | | |
| SALARIES-SEASONAL | 221,190.86 | 275,000.00 | 275,000.00 | 28,084.81 | 209,594.76 | 65,405.24 | 76.22% |
| 620-705-010 | | | | | | | |
| SEASONAL/SHIFT PREM. | 2,297.60 | 3,000.00 | 3,000.00 | 410.50 | 2,044.50 | 955.50 | 68.15% |
| 620-706-000 | | | | | | | |
| SALARIES-OVERTIME | 3,335.00 | 10,000.00 | 10,000.00 | 602.35 | 5,510.09 | 4,489.91 | 55.10% |
| 620-710-000 | | | | | | | |
| WORKERS COMPENSATION | 1,538.09 | 1,541.00 | 1,541.00 | 560.33 | 1,393.99 | 147.01 | 90.46% |
| 620-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 29,801.43 | 26,400.00 | 26,400.00 | 2,688.15 | 22,025.66 | 4,374.34 | 83.43% |
| 620-715-000 | | | | | | | |
| F.I.C.A. | 23,591.91 | 27,234.00 | 27,234.00 | 2,721.91 | 21,319.85 | 5,914.15 | 78.28% |
| 620-717-000 | | | | | | | |
| LIFE INSURANCE | 174.00 | 174.00 | 174.00 | 14.50 | 130.50 | 43.50 | 75.00% |
| 620-718-000 | | | | | | | |
| RETIREMENT | 5,237.00 | 4,881.00 | 4,881.00 | 760.52 | 6,481.26 | -1,600.26 | 132.79% |
| 620-719-000 | | | | | | | |
| UNEMPLOYMENT | 85,472.47 | 76,493.00 | 76,493.00 | 69.78 | 39,399.63 | 37,093.37 | 51.51% |
| 620-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 6,246.05 | 6,500.00 | 6,500.00 | 1,425.25 | 7,715.61 | -1,215.61 | 118.70% |

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|-------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| 620-744-000 OTHER SUPPLIES | 705.23 | 1,200.00 | 1,200.00 | 468.89 | 825.09 | 374.91 | 68.76% |
| 620-746-000 UNIFORMS & ACCESSORIES | 1,124.62 | 1,500.00 | 1,500.00 | 0.00 | 1,631.26 | -131.26 | 108.75% |
| 620-747-000 GAS, OIL, GREASE | 46,004.38 | 55,000.00 | 55,000.00 | 8,693.33 | 39,285.89 | 15,714.11 | 71.43% |
| 620-750-000 ABATEMENT MATERIALS | 114,349.70 | 140,000.00 | 140,000.00 | 43,197.00 | 140,034.74 | -34.74 | 100.02% |
| 620-801-000 CONTRACTUAL SERVICES-AERIAL | 2,561.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 620-803-000 LEGAL/PROF. SERVICES | 792.00 | 2,000.00 | 2,000.00 | 0.00 | 360.00 | 1,640.00 | 18.00% |
| 620-809-000 MEMBERSHIPS & SUBSCRIPTIONS | 509.99 | 500.00 | 500.00 | 0.00 | 155.00 | 345.00 | 31.00% |
| 620-811-000 JANITORIAL SUPPLIES | 1,306.29 | 2,200.00 | 2,200.00 | 0.00 | 1,915.83 | 284.17 | 87.08% |
| 620-835-000 HEALTH SERVICES | 2,890.00 | 3,200.00 | 3,200.00 | 0.00 | 2,970.00 | 230.00 | 92.81% |
| 620-851-000 TELEPHONE | 2,246.89 | 2,700.00 | 2,700.00 | 218.48 | 1,691.94 | 1,008.06 | 62.66% |
| 620-851-010 CELLULAR PHONES | 530.46 | 500.00 | 500.00 | 70.12 | 506.39 | -6.39 | 101.28% |
| 620-861-000 TRAVEL | 423.65 | 1,000.00 | 1,000.00 | 0.00 | 339.51 | 660.49 | 33.95% |
| 620-901-000 ADVERTISING | 729.00 | 1,000.00 | 1,000.00 | 0.00 | 636.00 | 364.00 | 63.60% |
| 620-910-000 INSURANCE & BONDS | 34,176.76 | 37,000.00 | 37,000.00 | 0.00 | 35,563.83 | 1,436.17 | 96.12% |
| 620-920-000 UTILITIES | 6,978.23 | 9,000.00 | 9,000.00 | 607.06 | 5,922.04 | 3,077.96 | 65.80% |
| 620-932-000 EQUIPT. REPAIR & MAINT. | 20,345.96 | 25,000.00 | 25,000.00 | 1,512.44 | 13,905.49 | 11,094.51 | 55.62% |
| 620-934-010 RADIO SERVICE | 4,200.00 | 6,120.00 | 6,120.00 | 0.00 | 6,120.00 | 0.00 | 100.00% |
| 620-942-000 EQUIPT. RENTAL | 9.00 | 100.00 | 100.00 | 0.00 | 243.37 | -143.37 | 243.37% |
| 620-957-000 TRAINING | 2,165.53 | 1,600.00 | 1,600.00 | 0.00 | 975.00 | 625.00 | 60.94% |
| 620-964-000 REFUNDS & REBATES | 4,069.20 | 0.00 | 0.00 | 0.00 | 1,472.13 | -1,472.13 | 100.00% |
| 620-970-000 EQUIPT/CAPITAL OUTLAY | 42,927.18 | 10,000.00 | 10,000.00 | 0.00 | 5,032.15 | 4,967.85 | 50.32% |
| 620-970-010 TRUCKS | 32,465.00 | 105,000.00 | 142,500.00 | 0.00 | 87,250.00 | 55,250.00 | 61.23% |

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|-------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------|------------------------|------------------------------|
| 620-970-020 TRUCK ACCESSORIES | 2,246.02 | 2,400.00 | 2,400.00 | 0.00 | 1,864.55 | 535.45 | 77.69% |
| 620-970-030 ULV SPRAYERS | 7,266.00 | 15,000.00 | 15,000.00 | 0.00 | 10,956.75 | 4,043.25 | 73.05% |
| 620-970-040 OFFICE FURNITURE | 549.09 | 1,000.00 | 1,000.00 | 0.00 | 159.13 | 840.87 | 15.91% |
| 620-970-050 OFFICE EQUIPT (COM,FAX,COPIER | 1,473.70 | 5,000.00 | 5,000.00 | 0.00 | 1,389.29 | 3,610.71 | 27.79% |
| 620-970-060 RADIOS | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 620-970-070 SPREADERS/SPRAYERS/FOGGERS | 1,320.86 | 1,200.00 | 1,200.00 | 0.00 | 572.95 | 627.05 | 47.75% |
| 620-970-080 MECHANIC GARAGE TOOLS/EQUIPT | 169.00 | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES | 2,168.00 | 4,000.00 | 4,000.00 | 0.00 | 28.00 | 3,972.00 | 0.70% |
| 620-970-100 FIRE FIGHTING SUPPLIES | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00% |
| 620-970-110 TRUCK WASH EQUIPT | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 620-970-120 SAFETY EQUIPT | 553.47 | 1,000.00 | 1,000.00 | 0.00 | 747.05 | 252.95 | 74.71% |
| 620-970-160 TIRE CLEAN UP | 13,550.00 | 15,000.00 | 15,000.00 | 0.00 | 11,800.00 | 3,200.00 | 78.67% |
| 620-999-101 INDIRECT COSTS | 59,931.00 | 51,073.00 | 51,073.00 | 0.00 | 38,304.75 | 12,768.25 | 75.00% |
| Expenses Total | 871,812.05 | 1,018,399.00 | 1,055,899.00 | 98,645.50 | 790,356.82 | 265,542.18 | 74.85% |
| MOSQUITO CONTROL Dept Total | 63,023.49 | -138,942.00 | -170,242.00 | -98,612.55 | 93,617.30 | -263,859.30 | -54.99% |
| Revenues Total | 934,835.54 | 879,457.00 | 885,657.00 | 32.95 | 883,974.12 | 1,682.88 | 99.81% |
| Expenses Fund Total | 871,812.05 | 1,018,399.00 | 1,055,899.00 | 98,645.50 | 790,356.82 | 265,542.18 | 74.85% |
| Net (Rev/Exp) | 63,023.49 | -138,942.00 | -170,242.00 | -98,612.55 | 93,617.30 | -263,859.30 | |
| Beginning/Adjusted Balance | 695,601.41 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 883,974.12 | 790,356.82 | 789,218.71 | = | | |

BUDGET STATUS REPORT

Fund 242 EECBG MULTI-PURPOSE GRANT

Tuscola County

Department 400 EECBG GRANT

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|-------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 242 EECBG MULTI-PURPOSE GRANT | | | | | | | |
| Department 400 EECBG GRANT | | | | | | | |
| Revenues | | | | | | | |
| 400-501-000 | | | | | | | |
| EECBG MULTI-PURPOSE GRANT | 403,264.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 403,264.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses | | | | | | | |
| 400-801-100 | | | | | | | |
| REG.NON-MOTOR TRANS STRATEGY | 37,943.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 400-801-300 | | | | | | | |
| VILLAGE OF CARO RETROFITS | 8,264.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 400-801-320 | | | | | | | |
| WATERTOWN TOWNSHIP RETROFITS | 14,597.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 400-801-400 | | | | | | | |
| MAYVILLE RENEW.ENERGY INSTALLATION | 5,286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 400-801-500 | | | | | | | |
| ENERGY AUDITS | 87,650.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 400-801-600 | | | | | | | |
| REGIONAL EECs DEVELOPMENT | 27,904.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 400-801-700 | | | | | | | |
| QRTL Y REPORT/ADMIN ASSISTANCE | 8,696.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 400-934-100 | | | | | | | |
| VILLAGE OF CARO RETROFITS | 7,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 400-934-200 | | | | | | | |
| VILLAGE OF CARO LED STREET LIGHTING | 69,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 400-934-300 | | | | | | | |
| WATERTOWN TWP RETROFITS | 23,888.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 400-934-400 | | | | | | | |
| TUSCOLA CO RELAMPING MUNICIPAL BLDG | 11,958.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 400-935-500 | | | | | | | |
| MAYVILLE RENEW.ENERGY INSTALLATION | 19,065.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 400-935-600 | | | | | | | |
| CASS CITY RENEW.ENERGY INSTALLATION | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 400-999-101 | | | | | | | |
| REIMB TIME PERSONNEL | 1,574.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 403,264.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| EECBG GRANT Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 403,264.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Fund Total | 403,264.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + 0.00 | - 0.00 | = 0.00 | | | | |

BUDGET STATUS REPORT

Fund 243 BROWNFIELD REDEVELOPMENT

Tuscola County

Department 100 BROWNFIELD

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------|------------------------|------------------------------|
| Fund 243 BROWNFIELD REDEVELOPMENT | | | | | | | |
| Department 100 BROWNFIELD | | | | | | | |
| Revenues | | | | | | | |
| 100-501-000 PETRO. BASED GRANT | 17,210.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-502-000 HAZARDOUS SUBSTANCE GRANT | 11,868.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 29,079.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses | | | | | | | |
| 100-801-000 CONSULTANTS - AKT PEERLESS | 25,280.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-802-000 EDC - PERSONNEL | 140.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-803-000 MAC - OTHER | 3,418.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-861-000 MILEAGE | 239.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 29,079.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| BROWNFIELD Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 29,079.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Fund Total | 29,079.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 0.00 | 0.00 | 0.00 | | | |
| | | - | | = | | | |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 132 CIRCUIT/FAMILY COURT

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS | | | | | | | |
| Department 132 CIRCUIT/FAMILY COURT | | | | | | | |
| Expenses | | | | | | | |
| 132-970-002 | | | | | | | |
| DESK & RETURN | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| Expenses Total | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| CIRCUIT/FAMILY COURT Dept Total | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| Department 148 PROBATE COURT | | | | | | | |
| Expenses | | | | | | | |
| 148-971-003 | | | | | | | |
| COPY/FAX/PRINTER/SCANNER | 0.00 | 5,000.00 | 5,000.00 | 287.99 | 4,428.00 | 572.00 | 88.56% |
| Expenses Total | 0.00 | 5,000.00 | 5,000.00 | 287.99 | 4,428.00 | 572.00 | 88.56% |
| PROBATE COURT Dept Total | 0.00 | 5,000.00 | 5,000.00 | 287.99 | 4,428.00 | 572.00 | 88.56% |
| Department 207 ROAD PATROL | | | | | | | |
| Revenues | | | | | | | |
| 207-582-000 | | | | | | | |
| JANKS GRANT CAMERAS | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 207-587-000 | | | | | | | |
| BULLETPROOF VEST GRANT - DOJ | 4,968.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 207-642-000 | | | | | | | |
| WEAPON SALES DEPUTIES | 0.00 | 0.00 | 0.00 | 1,443.60 | 1,443.60 | -1,443.60 | 100.00% |
| 207-699-266 | | | | | | | |
| TRANSFER IN FORFEITURE FUND | 0.00 | 0.00 | 3,234.00 | 0.00 | 3,233.80 | 0.20 | 99.99% |
| Revenues Total | 8,868.66 | 0.00 | 3,234.00 | 1,443.60 | 4,677.40 | -1,443.40 | 144.63% |
| Expenses | | | | | | | |
| 207-970-000 | | | | | | | |
| BODY ARMOR | 9,937.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 207-975-000 | | | | | | | |
| SHERIFF FIREARMS | 1,014.68 | 969.00 | 4,203.00 | 0.00 | 2,493.14 | 1,709.86 | 59.32% |
| 207-976-000 | | | | | | | |
| JANKS CAMERAS | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 14,852.00 | 969.00 | 4,203.00 | 0.00 | 2,493.14 | 1,709.86 | 59.32% |
| ROAD PATROL Dept Total | -5,983.34 | -969.00 | -969.00 | 1,443.60 | 2,184.26 | -3,153.26 | -225.41% |
| Department 215 CLERK | | | | | | | |
| Expenses | | | | | | | |
| 215-981-000 | | | | | | | |
| IMAGESOFT DATA WORKFLOW | 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% |
| CLERK Dept Total | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00% |
| Department 244 CONTROL | | | | | | | |
| Revenues | | | | | | | |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 244 CONTROL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|-------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| 244-699-101 OPERATING TRANSFERS IN-GENERAL | 131,305.00 | 79,637.00 | 79,637.00 | 0.00 | 59,727.75 | 19,909.25 | 75.00% |
| Revenues Total | 131,305.00 | 79,637.00 | 79,637.00 | 0.00 | 59,727.75 | 19,909.25 | 75.00% |
| CONTROL Dept Total | 131,305.00 | 79,637.00 | 79,637.00 | 0.00 | 59,727.75 | 19,909.25 | 75.00% |
| Department 257 MSU EXTENSION | | | | | | | |
| Expenses | | | | | | | |
| 257-971-001 COPIER | 4,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 4,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| MSU EXTENSION Dept Total | 4,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Department 259 ISD | | | | | | | |
| Expenses | | | | | | | |
| 259-970-004 LAPTOP COMPUTERS | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 100.00% |
| 259-971-002 PRINTERS VARIOUS DEPTS | 2,000.00 | 2,000.00 | 2,000.00 | 250.00 | 1,013.07 | 986.93 | 50.65% |
| 259-971-004 VIDEO ARRAIGNMENT UPGRADE | 650.00 | 1,500.00 | 1,500.00 | 0.00 | 1,102.50 | 397.50 | 73.50% |
| 259-971-006 ISD EQUIPT | 2,601.36 | 2,600.00 | 2,600.00 | 47.29 | 2,535.49 | 64.51 | 97.52% |
| 259-971-009 COUNTY WIRING | 2,274.44 | 2,500.00 | 2,500.00 | 311.00 | 2,070.83 | 429.17 | 82.83% |
| 259-980-002 UPGRADE EQUAL. SOFTWARE | 13,516.00 | 20,427.00 | 20,427.00 | 0.00 | 14,146.00 | 6,281.00 | 69.25% |
| 259-982-001 IT SERVERS | 16,000.00 | 16,000.00 | 16,000.00 | 0.00 | 13,440.50 | 2,559.50 | 84.00% |
| 259-982-003 NETWORK SWITCHES | 9,600.00 | 8,500.00 | 8,500.00 | 0.00 | 6,465.37 | 2,034.63 | 76.06% |
| 259-982-004 PC WORK STATIONS | 5,558.00 | 5,500.00 | 5,500.00 | 0.00 | 4,792.00 | 708.00 | 87.13% |
| 259-982-005 HAND SCANNERS FOR INVENTORY | 0.00 | 0.00 | 3,334.00 | 2,790.00 | 2,790.00 | 544.00 | 83.68% |
| 259-984-000 DATA CENTER ROOM | 10,000.00 | 9,000.00 | 9,000.00 | 2,944.02 | 6,752.24 | 2,247.76 | 75.02% |
| Expenses Total | 64,599.80 | 70,427.00 | 73,761.00 | 6,342.31 | 57,508.00 | 16,253.00 | 77.97% |
| ISD Dept Total | 64,599.80 | 70,427.00 | 73,761.00 | 6,342.31 | 57,508.00 | 16,253.00 | 77.97% |
| Department 265 BUILDINGS & GROUNDS | | | | | | | |
| Expenses | | | | | | | |
| 265-970-001 2 VACCUM CLEANERS | 1,212.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 265-973-015 PURDY BLDG PUBLIC SEATING | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| 265-981-004 MAINT TRUCKS BODY REPAIR | 0.00 | 10,000.00 | 10,000.00 | 3,770.77 | 3,770.77 | 6,229.23 | 37.71% |
| 265-982-009 SEAL MSU PARKING LOT | 1,332.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 265-982-010 SEAL SHERIFF PARKING LOT | 2,297.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 265-982-012 SEAL LUDER RD PARKING LOT | 516.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 265-983-000 SEAL ANNEX LOT | 4,453.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 265-983-015 MOTOR POOL VEHICLE | 0.00 | 0.00 | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 100.00% |
| 265-984-000 POOL CAR | 19,944.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 29,754.28 | 11,000.00 | 17,200.00 | 3,770.77 | 9,970.77 | 7,229.23 | 57.97% |
| BUILDINGS & GROUNDS Dept Total | 29,754.28 | 11,000.00 | 17,200.00 | 3,770.77 | 9,970.77 | 7,229.23 | 57.97% |
| Department 275 DRAIN COMMISSIONER | | | | | | | |
| Expenses | | | | | | | |
| 275-981-000 UPDATE DRAIN ASSESSMENT SOFTWARE | 6,363.00 | 8,430.00 | 8,430.00 | 0.00 | 8,430.00 | 0.00 | 100.00% |
| Expenses Total | 6,363.00 | 8,430.00 | 8,430.00 | 0.00 | 8,430.00 | 0.00 | 100.00% |
| DRAIN COMMISSIONER Dept Total | 6,363.00 | 8,430.00 | 8,430.00 | 0.00 | 8,430.00 | 0.00 | 100.00% |
| Department 304 JAIL | | | | | | | |
| Expenses | | | | | | | |
| 304-971-003 COMPUTER WORKSTATIONS | 0.00 | 11,250.00 | 11,250.00 | 0.00 | 11,250.00 | 0.00 | 100.00% |
| 304-971-004 LAPTOP COMPUTERS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 9,867.34 | 132.66 | 98.67% |
| 304-971-005 UPS | 0.00 | 2,440.00 | 2,440.00 | 2,440.00 | 2,440.00 | 0.00 | 100.00% |
| 304-971-006 SERVER | 0.00 | 32,295.00 | 32,295.00 | 0.00 | 29,926.93 | 2,368.07 | 92.67% |
| 304-971-007 HVAC | 0.00 | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 5,200.00 | 0.00% |
| 304-971-008 KIOSK | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 100.00% |
| 304-971-009 NAS | 0.00 | 2,187.00 | 2,187.00 | 343.66 | 2,187.00 | 0.00 | 100.00% |
| 304-983-000 CAMERAS | 0.00 | 0.00 | 55,415.00 | 0.00 | 0.00 | 55,415.00 | 0.00% |
| 304-986-000 JAIL INTERCOM | 0.00 | 0.00 | 25,000.00 | 0.00 | 5,375.00 | 19,625.00 | 21.50% |
| Expenses Total | 0.00 | 75,372.00 | 155,787.00 | 2,783.66 | 73,046.27 | 82,740.73 | 46.89% |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 304 JAIL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---------------------|-------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| JAIL Dept Total | 0.00 | 75,372.00 | 155,787.00 | 2,783.66 | 73,046.27 | 82,740.73 | 46.89% |
| Revenues Total | 140,173.66 | 79,637.00 | 82,871.00 | 1,443.60 | 64,405.15 | 18,465.85 | 77.72% |
| Expenses Fund Total | 120,464.08 | 186,698.00 | 279,881.00 | 13,184.73 | 155,876.18 | 124,004.82 | 55.69% |
| Net (Rev/Exp) | 19,709.58 | -107,061.00 | -197,010.00 | -11,741.13 | -91,471.03 | -105,538.97 | |

| | | | | |
|----------------------------|---|--------------|--------------|----------------------|
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance |
| 155,253.68 | + | 64,405.15 | - | 155,876.18 |
| | | | = | 63,782.65 |

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 250 CDBG HOUSING GRANT FUND | | | | | | | |
| Department 290 CDBG HOUSING GRANT FUND | | | | | | | |
| Revenues | | | | | | | |
| 290-539-000 | | | | | | | |
| STATE GRANT | 90,236.00 | 125,000.00 | 125,000.00 | 46,278.00 | 145,626.00 | -20,626.00 | 116.50% |
| Revenues Total | 90,236.00 | 125,000.00 | 125,000.00 | 46,278.00 | 145,626.00 | -20,626.00 | 116.50% |
| Expenses | | | | | | | |
| 290-801-000 | | | | | | | |
| CONTRACTUAL SERVICES HDC | 90,236.00 | 125,000.00 | 125,000.00 | 46,278.00 | 145,626.00 | -20,626.00 | 116.50% |
| Expenses Total | 90,236.00 | 125,000.00 | 125,000.00 | 46,278.00 | 145,626.00 | -20,626.00 | 116.50% |
| CDBG HOUSING GRANT FUND Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 90,236.00 | 125,000.00 | 125,000.00 | 46,278.00 | 145,626.00 | -20,626.00 | 116.50% |
| Expenses Fund Total | 90,236.00 | 125,000.00 | 125,000.00 | 46,278.00 | 145,626.00 | -20,626.00 | 116.50% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|-----------------------------------|------|---|---------------------|------------|---|---------------------|------------|---|-----------------------------|------|
| Beginning/Adjusted Balance | 0.00 | + | YTD Revenues | 145,626.00 | - | YTD Expenses | 145,626.00 | = | Current Fund Balance | 0.00 |
|-----------------------------------|------|---|---------------------|------------|---|---------------------|------------|---|-----------------------------|------|

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: September 30, 2012

Department

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|-------------------|--------------------------|---------------------------|-----------------------------|--------------------------|---------------------|---------------------------|
| Fund 251 PRINCIPAL RESIDENCE EXEMPTION | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-665-000 | | | | | | | |
| INTEREST EARNED | 1,058.10 | 600.00 | 600.00 | 0.00 | 191.73 | 408.27 | 31.96% |
| Revenues Total | 1,058.10 | 600.00 | 600.00 | 0.00 | 191.73 | 408.27 | 31.96% |
| Dept Total | 1,058.10 | 600.00 | 600.00 | 0.00 | 191.73 | 408.27 | 31.96% |
| Department 253 EXEMPTION FUND | | | | | | | |
| Revenues | | | | | | | |
| 253-401-000 | | | | | | | |
| SCHOOL OPERATING TAX | 48,790.93 | 50,000.00 | 50,000.00 | 0.00 | 32,541.11 | 17,458.89 | 65.08% |
| 253-445-001 | | | | | | | |
| STATE INTEREST | 9,021.55 | 10,000.00 | 10,000.00 | 0.00 | 12,983.12 | -2,983.12 | 129.83% |
| 253-445-002 | | | | | | | |
| COUNTY INTEREST | 1,222.00 | 1,000.00 | 1,000.00 | 176.28 | 2,340.45 | -1,340.45 | 234.05% |
| 253-445-003 | | | | | | | |
| LOCAL INTEREST | 2,644.38 | 3,000.00 | 3,000.00 | 0.00 | 2,174.36 | 825.64 | 72.48% |
| 253-448-000 | | | | | | | |
| ADM FEE/PENALTY | 1,854.32 | 1,500.00 | 1,500.00 | 0.00 | 479.85 | 1,020.15 | 31.99% |
| Revenues Total | 63,533.18 | 65,500.00 | 65,500.00 | 176.28 | 50,518.89 | 14,981.11 | 77.13% |
| Expenses | | | | | | | |
| 253-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 76,266.81 | 60,000.00 | 60,000.00 | 0.00 | 40,228.82 | 19,771.18 | 67.05% |
| 253-999-101 | | | | | | | |
| TRANSFER OUT GENERAL FUND | 2,423.00 | 2,380.00 | 2,380.00 | 0.00 | 0.00 | 2,380.00 | 0.00% |
| Expenses Total | 78,689.81 | 62,380.00 | 62,380.00 | 0.00 | 40,228.82 | 22,151.18 | 64.49% |
| EXEMPTION FUND Dept Total | -15,156.63 | 3,120.00 | 3,120.00 | 176.28 | 10,290.07 | -7,170.07 | 329.81% |
| Revenues Total | 64,591.28 | 66,100.00 | 66,100.00 | 176.28 | 50,710.62 | 15,389.38 | 76.72% |
| Expenses Fund Total | 78,689.81 | 62,380.00 | 62,380.00 | 0.00 | 40,228.82 | 22,151.18 | 64.49% |
| Net (Rev/Exp) | -14,098.53 | 3,720.00 | 3,720.00 | 176.28 | 10,481.80 | -6,761.80 | |
| Beginning/Adjusted Balance | 18,645.68 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 50,710.62 | 40,228.82 | 29,127.48 | = | | |

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------|------------------------|------------------------------|
| Fund 252 STATE SURVEY GRANT FUND (REMON) | | | | | | | |
| Department 245 GRANT FUND | | | | | | | |
| Revenues | | | | | | | |
| 245-575-000 | | | | | | | |
| STATE GRANT ACT 345 | 54,165.00 | 50,793.00 | 50,793.00 | 0.00 | 20,317.20 | 30,475.80 | 40.00% |
| 245-699-101 | | | | | | | |
| OPERATING TRANS. IN | 33.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 54,198.51 | 50,793.00 | 50,793.00 | 0.00 | 20,317.20 | 30,475.80 | 40.00% |
| Expenses | | | | | | | |
| 245-707-000 | | | | | | | |
| PEER GROUP PER DIEMS | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 0.00 | 100.00% |
| 245-715-000 | | | | | | | |
| FICA | 16.32 | 18.00 | 18.00 | 16.32 | 16.32 | 1.68 | 90.67% |
| 245-727-000 | | | | | | | |
| SUPPLIES | 2,342.50 | 2,300.00 | 2,300.00 | 2,160.00 | 2,160.00 | 140.00 | 93.91% |
| 245-801-000 | | | | | | | |
| CONTRACTUAL SURVEY | 42,525.00 | 40,000.00 | 40,000.00 | 13,150.00 | 39,850.00 | 150.00 | 99.63% |
| 245-861-000 | | | | | | | |
| TRAVEL | 371.50 | 350.00 | 350.00 | 202.00 | 367.00 | -17.00 | 104.86% |
| 245-955-000 | | | | | | | |
| MISC./ADMINISTRATION | 7,818.22 | 7,000.00 | 7,000.00 | 7,275.00 | 7,275.00 | -275.00 | 103.93% |
| Expenses Total | 54,198.54 | 50,793.00 | 50,793.00 | 23,928.32 | 50,793.32 | -0.32 | 100.00% |
| GRANT FUND Dept Total | -0.03 | 0.00 | 0.00 | -23,928.32 | -30,476.12 | 30,476.12 | 100.00% |
| Revenues Total | 54,198.51 | 50,793.00 | 50,793.00 | 0.00 | 20,317.20 | 30,475.80 | 40.00% |
| Expenses Fund Total | 54,198.54 | 50,793.00 | 50,793.00 | 23,928.32 | 50,793.32 | -0.32 | 100.00% |
| Net (Rev/Exp) | -0.03 | 0.00 | 0.00 | -23,928.32 | -30,476.12 | 30,476.12 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 20,317.20 | 50,793.32 | = -30,476.12 | | | |

BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|-------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Fund 254 VIOLENCE AGAINST WOMEN GRANT | | | | | | | |
| Department 300 VIOLENCE AGAINST WOMEN GRANT | | | | | | | |
| Revenues | | | | | | | |
| 300-529-000 FEDERAL VIOLENCE GRANT | 187,384.41 | 142,832.00 | 156,498.00 | 50,000.00 | 148,666.82 | 7,831.18 | 95.00% |
| 300-665-000 INTEREST EARNINGS | 738.25 | 0.00 | 0.00 | 0.00 | 25.01 | -25.01 | 100.00% |
| Revenues Total | 188,122.66 | 142,832.00 | 156,498.00 | 50,000.00 | 148,691.83 | 7,806.17 | 95.01% |
| Expenses | | | | | | | |
| 300-704-000 SALARIES | 100,995.55 | 82,624.00 | 94,624.00 | 4,270.62 | 53,783.87 | 40,840.13 | 56.84% |
| 300-710-000 WORKERS COMPENSATION | 504.97 | 413.00 | 413.00 | 58.95 | 260.21 | 152.79 | 63.00% |
| 300-711-000 HEALTH AND DENTAL INSURANCE | 28,200.00 | 21,667.00 | 21,833.00 | 1,204.00 | 12,040.00 | 9,793.00 | 55.15% |
| 300-715-000 FICA | 7,726.15 | 6,321.00 | 7,821.00 | 326.72 | 4,114.56 | 3,706.44 | 52.61% |
| 300-717-000 LIFE INSURANCE | 174.00 | 145.00 | 145.00 | 7.90 | 90.17 | 54.83 | 62.19% |
| 300-718-000 RETIREMENT | 204.73 | 249.00 | 249.00 | 34.18 | 237.49 | 11.51 | 95.38% |
| 300-727-000 SUPPLIES | 4,530.89 | 3,607.00 | 3,607.00 | 59.99 | 1,967.65 | 1,639.35 | 54.55% |
| 300-851-000 TELEPHONE | 4,028.48 | 4,091.00 | 4,091.00 | 348.02 | 3,075.35 | 1,015.65 | 75.17% |
| 300-934-000 EQUIPMENT | 3,927.69 | 1,636.00 | 1,636.00 | 0.00 | 0.00 | 1,636.00 | 0.00% |
| 300-940-000 RENT | 13,800.00 | 11,500.00 | 11,500.00 | 1,150.00 | 10,350.00 | 1,150.00 | 90.00% |
| 300-955-000 MISC. | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 300-957-000 TRAINING | 10,819.56 | 672.00 | 672.00 | 0.00 | 1,393.57 | -721.57 | 207.38% |
| 300-999-101 INDIRECT COST | 13,210.00 | 9,907.00 | 9,907.00 | 0.00 | 9,909.00 | -2.00 | 100.02% |
| Expenses Total | 188,122.66 | 142,832.00 | 156,498.00 | 7,460.38 | 97,221.87 | 59,276.13 | 62.12% |
| VIOLENCE AGAINST WOMEN GRANT Dept Total | 0.00 | 0.00 | 0.00 | 42,539.62 | 51,469.96 | -51,469.96 | 100.00% |
| Revenues Total | 188,122.66 | 142,832.00 | 156,498.00 | 50,000.00 | 148,691.83 | 7,806.17 | 95.01% |
| Expenses Fund Total | 188,122.66 | 142,832.00 | 156,498.00 | 7,460.38 | 97,221.87 | 59,276.13 | 62.12% |

BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|----------------------------|-------------|--------------------------|----------------------------|----------------------|---------------------------|---------------------|-----------------------------------|
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 42,539.62 | 51,469.96 | -51,469.96 | |
| Beginning/Adjusted Balance | 0.00 | + | YTD Revenues 148,691.83 | - | YTD Expenses 97,221.87 | = | Current Fund Balance 51,469.96 |

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|------------------|--------------------------|---------------------------|-----------------------------|--------------------------|---------------------|---------------------------|
| Fund 255 VICTIM OF CRIME ACT GRANT | | | | | | | |
| Department 300 VICTIM OF CRIME ACT GRANT | | | | | | | |
| Revenues | | | | | | | |
| 300-530-000 | | | | | | | |
| FED. VICTIM OF CRIME ACT GRANT | 66,230.00 | 70,214.00 | 70,214.00 | 5,689.00 | 41,334.00 | 28,880.00 | 58.87% |
| Revenues Total | 66,230.00 | 70,214.00 | 70,214.00 | 5,689.00 | 41,334.00 | 28,880.00 | 58.87% |
| Expenses | | | | | | | |
| 300-704-000 | | | | | | | |
| SALARIES - PERMANENT | 43,572.40 | 44,554.00 | 44,554.00 | 4,938.60 | 34,275.80 | 10,278.20 | 76.93% |
| 300-710-000 | | | | | | | |
| WORKERS COMPENSATION | 217.87 | 223.00 | 223.00 | 55.96 | 172.67 | 50.33 | 77.43% |
| 300-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 15,864.00 | 19,000.00 | 19,000.00 | 1,583.00 | 14,247.00 | 4,753.00 | 74.98% |
| 300-715-000 | | | | | | | |
| F.I.C.A. | 3,333.28 | 3,408.00 | 3,408.00 | 377.81 | 2,622.08 | 785.92 | 76.94% |
| 300-717-000 | | | | | | | |
| LIFE INSURANCE | 87.00 | 88.00 | 88.00 | 6.60 | 62.08 | 25.92 | 70.55% |
| 300-718-000 | | | | | | | |
| RETIREMENT | 2,758.06 | 2,941.00 | 2,941.00 | 346.08 | 3,003.14 | -62.14 | 102.11% |
| 300-727-000 | | | | | | | |
| SUPPLIES, PRINTING & POSTAGE | 150.35 | 100.00 | 100.00 | 36.03 | 196.84 | -96.84 | 196.84% |
| 300-851-010 | | | | | | | |
| CELLULAR PHONES | 671.52 | 700.00 | 700.00 | 53.69 | 551.41 | 148.59 | 78.77% |
| 300-861-000 | | | | | | | |
| TRAVEL | 188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 300-957-000 | | | | | | | |
| TRAINING | 209.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 67,052.13 | 71,014.00 | 71,014.00 | 7,397.77 | 55,131.02 | 15,882.98 | 77.63% |
| VICTIM OF CRIME ACT GRANT Dept Total | -822.13 | -800.00 | -800.00 | -1,708.77 | -13,797.02 | 12,997.02 | 1,724.63% |
| Revenues Total | 66,230.00 | 70,214.00 | 70,214.00 | 5,689.00 | 41,334.00 | 28,880.00 | 58.87% |
| Expenses Fund Total | 67,052.13 | 71,014.00 | 71,014.00 | 7,397.77 | 55,131.02 | 15,882.98 | 77.63% |
| Net (Rev/Exp) | -822.13 | -800.00 | -800.00 | -1,708.77 | -13,797.02 | 12,997.02 | |
| Beginning/Adjusted Balance | 1,179.15 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 41,334.00 | 55,131.02 | = | -12,617.87 | | |

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|-------------------|--------------------------|---------------------------|-----------------------------|--------------------------|---------------------|---------------------------|
| Fund 256 REG.OF DEEDS AUTOMATION FND | | | | | | | |
| Department 259 REG OF DEEDS AUTOMATION FUND | | | | | | | |
| Revenues | | | | | | | |
| 259-613-236 TECHNOLOGY FUND REVENUE | 55,948.00 | 52,000.00 | 52,000.00 | 4,281.00 | 48,893.00 | 3,107.00 | 94.03% |
| 259-665-253 INTEREST EARNED | 2,375.97 | 2,000.00 | 2,000.00 | 0.00 | 649.86 | 1,350.14 | 32.49% |
| 259-676-000 REFUNDS/REIMBURSEMENTS | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 58,373.97 | 54,000.00 | 54,000.00 | 4,281.00 | 49,542.86 | 4,457.14 | 91.75% |
| Expenses | | | | | | | |
| 259-727-000 SUPPLIES, PRINTING, & POSTAGE | 2,925.44 | 1,500.00 | 1,500.00 | 0.00 | 745.67 | 754.33 | 49.71% |
| 259-801-000 CONTRACTUAL | 85,284.75 | 50,000.00 | 50,000.00 | 0.00 | 3,585.77 | 46,414.23 | 7.17% |
| 259-809-000 MEMBERSHIPS & SUBSCRIPTIONS | 275.00 | 275.00 | 275.00 | 0.00 | 275.00 | 0.00 | 100.00% |
| 259-861-000 MILEAGE | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 259-934-000 EQUIPMENT/MAINTENANCE | 34,568.97 | 30,000.00 | 30,000.00 | 0.00 | 1,256.00 | 28,744.00 | 4.19% |
| 259-957-000 EMPLOYEE TRAINING | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 259-960-000 ON-LINE COMPUTER SVCS | 4,000.00 | 4,800.00 | 4,800.00 | 0.00 | 2,800.00 | 2,000.00 | 58.33% |
| 259-970-000 OPTICAL IMAGING | 951.70 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| Expenses Total | 128,005.86 | 98,075.00 | 98,075.00 | 0.00 | 8,662.44 | 89,412.56 | 8.83% |
| REG OF DEEDS AUTOMATION FUND Dept Total | -69,631.89 | -44,075.00 | -44,075.00 | 4,281.00 | 40,880.42 | -84,955.42 | -92.75% |
| Revenues Total | 58,373.97 | 54,000.00 | 54,000.00 | 4,281.00 | 49,542.86 | 4,457.14 | 91.75% |
| Expenses Fund Total | 128,005.86 | 98,075.00 | 98,075.00 | 0.00 | 8,662.44 | 89,412.56 | 8.83% |
| Net (Rev/Exp) | -69,631.89 | -44,075.00 | -44,075.00 | 4,281.00 | 40,880.42 | -84,955.42 | |
| Beginning/Adjusted Balance | 117,793.50 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 49,542.86 | 8,662.44 | = | | 158,673.92 | |

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|-----------------|--------------------------|---------------------------|-----------------------------|--------------------------|---------------------|---------------------------|
| Fund 257 HDC STOP GRANT | | | | | | | |
| Department 300 VIOLENCE AGAINST WOMEN | | | | | | | |
| Revenues | | | | | | | |
| 300-529-000 | | | | | | | |
| HDC STOP GRANT | 3,228.39 | 0.00 | 17,331.00 | 8,394.42 | 12,591.63 | 4,739.37 | 72.65% |
| Revenues Total | 3,228.39 | 0.00 | 17,331.00 | 8,394.42 | 12,591.63 | 4,739.37 | 72.65% |
| Expenses | | | | | | | |
| 300-704-000 | | | | | | | |
| SALARIES | 2,985.08 | 0.00 | 15,863.00 | 1,949.44 | 16,308.28 | -445.28 | 102.81% |
| 300-710-000 | | | | | | | |
| WORKERS COMPENSATION | 14.93 | 0.00 | 100.00 | 29.25 | 81.55 | 18.45 | 81.55% |
| 300-715-000 | | | | | | | |
| FICA | 228.38 | 0.00 | 1,368.00 | 149.12 | 1,247.51 | 120.49 | 91.19% |
| Expenses Total | 3,228.39 | 0.00 | 17,331.00 | 2,127.81 | 17,637.34 | -306.34 | 101.77% |
| VIOLENCE AGAINST WOMEN Dept Total | 0.00 | 0.00 | 0.00 | 6,266.61 | -5,045.71 | 5,045.71 | 100.00% |
| Revenues Total | 3,228.39 | 0.00 | 17,331.00 | 8,394.42 | 12,591.63 | 4,739.37 | 72.65% |
| Expenses Fund Total | 3,228.39 | 0.00 | 17,331.00 | 2,127.81 | 17,637.34 | -306.34 | 101.77% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 6,266.61 | -5,045.71 | 5,045.71 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 12,591.63 | 17,637.34 | = | | | |
| | | | | -5,045.71 | | | |

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|-------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|-----------------------------|------------------------------|
| Fund 261 HOMELAND SECURITY | | | | | | | |
| Department 421 HOMELAND SECURITY | | | | | | | |
| Revenues | | | | | | | |
| 421-546-000 HOMELAND SECURITY GRANT | 282,697.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 282,697.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses | | | | | | | |
| 421-801-000 CONTRACTUAL | 2,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 421-957-000 TRAINING | 5,511.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 421-978-000 EQUIPMENT | 274,736.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 282,697.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| HOMELAND SECURITY Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 282,697.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Fund Total | 282,697.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Beginning/Adjusted Balance | 0.00 | YTD Revenues | | YTD Expenses | | Current Fund Balance | |
| | 0.00 | + | 0.00 | - | 0.00 | = | 0.00 |

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: September 30, 2012

Department

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Fund 264 COMMUNITY CORRECTIONS SERVICE | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-400-001 COMMUNITY CORRECTIONS GRANT | 32,279.94 | 32,120.00 | 32,120.00 | 0.00 | 20,273.09 | 11,846.91 | 63.12% |
| 000-637-000 DAY REPORT (PA 511) | 4,190.25 | 4,000.00 | 4,000.00 | 0.00 | 1,730.55 | 2,269.45 | 43.26% |
| 000-699-101 TRANSFER IN-GENERAL FUND | 14,236.00 | 16,000.00 | 16,000.00 | 0.00 | 12,000.00 | 4,000.00 | 75.00% |
| Revenues Total | 50,706.19 | 52,120.00 | 52,120.00 | 0.00 | 34,003.64 | 18,116.36 | 65.24% |
| Dept Total | 50,706.19 | 52,120.00 | 52,120.00 | 0.00 | 34,003.64 | 18,116.36 | 65.24% |
| Department 355 CASE MGMT - SCREENING | | | | | | | |
| Expenses | | | | | | | |
| 355-704-000 SALARIES PERMANENT | 6,588.53 | 7,205.00 | 7,205.00 | 911.72 | 7,855.41 | -650.41 | 109.03% |
| 355-704-020 HEALTH INSURANCE INCENTIVE | 331.80 | 380.00 | 380.00 | 44.24 | 420.28 | -40.28 | 110.60% |
| 355-704-030 DISABILITY PLAN | 95.17 | 99.00 | 99.00 | 12.48 | 110.19 | -11.19 | 111.30% |
| 355-705-000 SALARIES PART TIME | 2,470.50 | 3,600.00 | 3,600.00 | 288.00 | 2,650.50 | 949.50 | 73.63% |
| 355-710-000 WORKERS COMPENSATION | 46.61 | 38.00 | 38.00 | 14.07 | 48.63 | -10.63 | 127.97% |
| 355-711-000 HEALTH & DENTAL INSURANCE | 45.84 | 28.00 | 28.00 | 3.52 | 31.68 | -3.68 | 113.14% |
| 355-715-000 F.I.C.A. | 724.99 | 855.00 | 855.00 | 96.02 | 843.48 | 11.52 | 98.65% |
| 355-717-000 LIFE INSURANCE | 19.92 | 13.00 | 13.00 | 1.67 | 14.78 | -1.78 | 113.69% |
| 355-718-000 RETIREMENT | 642.31 | 732.00 | 732.00 | 105.22 | 929.12 | -197.12 | 126.93% |
| 355-727-000 SUPPLIES COMMUNITY CORRECTIONS | 35.77 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| Expenses Total | 11,001.44 | 13,150.00 | 13,150.00 | 1,476.94 | 12,904.07 | 245.93 | 98.13% |
| CASE MGMT - SCREENING Dept Total | 11,001.44 | 13,150.00 | 13,150.00 | 1,476.94 | 12,904.07 | 245.93 | 98.13% |
| Department 357 COMM SERVICE - WORK CREW | | | | | | | |
| Expenses | | | | | | | |
| 357-704-000 SALARIES PERMANENT | 15,286.26 | 17,821.00 | 17,821.00 | 1,195.42 | 11,233.64 | 6,587.36 | 63.04% |
| 357-704-020 HEALTH INSURANCE INCENTIVE | 788.25 | 940.00 | 940.00 | 63.06 | 599.07 | 340.93 | 63.73% |
| 357-704-030 DISABILITY PLAN | 202.13 | 245.00 | 245.00 | 17.78 | 158.85 | 86.15 | 64.84% |

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received | | | |
|---|------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|----------|-----------------------------|------------------|
| 357-710-000 WORKERS COMPENSATION | 80.49 | 94.00 | 94.00 | 20.05 | 63.53 | 30.47 | 67.59% | | | |
| 357-711-000 HEALTH & DENTAL INSURANCE | 67.44 | 69.00 | 69.00 | 4.99 | 44.91 | 24.09 | 65.09% | | | |
| 357-715-000 F.I.C.A. | 1,243.58 | 1,435.00 | 1,435.00 | 97.50 | 916.16 | 518.84 | 63.84% | | | |
| 357-717-000 LIFE INSURANCE | 28.56 | 33.00 | 33.00 | 2.38 | 21.10 | 11.90 | 63.94% | | | |
| 357-718-000 RETIREMENT | 1,397.07 | 1,810.00 | 1,810.00 | 149.98 | 1,339.83 | 470.17 | 74.02% | | | |
| 357-727-000 SUPPLIES | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% | | | |
| Expenses Total | 19,093.78 | 22,647.00 | 22,647.00 | 1,551.16 | 14,377.09 | 8,269.91 | 63.48% | | | |
| COMM SERVICE - WORK CREW Dept Total | 19,093.78 | 22,647.00 | 22,647.00 | 1,551.16 | 14,377.09 | 8,269.91 | 63.48% | | | |
| Department 358 COMM SERVICE - DAY REPORTING Expenses | | | | | | | | | | |
| 358-704-000 SALARIES PERMANENT | 16,719.68 | 12,892.00 | 12,892.00 | 882.74 | 8,183.37 | 4,708.63 | 63.48% | | | |
| 358-704-020 HEALTH INSURANCE INCENTIVE | 803.20 | 680.00 | 680.00 | 46.56 | 442.32 | 237.68 | 65.05% | | | |
| 358-704-030 DISABILITY PLAN | 195.88 | 177.00 | 177.00 | 13.13 | 115.73 | 61.27 | 65.38% | | | |
| 358-710-000 WORKERS COMPENSATION | 87.71 | 68.00 | 68.00 | 14.81 | 46.65 | 21.35 | 68.60% | | | |
| 358-711-000 HEALTH & DENTAL INSURANCE | 48.12 | 50.00 | 50.00 | 3.64 | 32.76 | 17.24 | 65.52% | | | |
| 358-715-000 F.I.C.A. | 1,370.29 | 1,038.00 | 1,038.00 | 72.01 | 667.85 | 370.15 | 64.34% | | | |
| 358-717-000 LIFE INSURANCE | 21.12 | 24.00 | 24.00 | 1.75 | 15.56 | 8.44 | 64.83% | | | |
| 358-718-000 RETIREMENT | 1,369.50 | 1,310.00 | 1,310.00 | 110.75 | 976.18 | 333.82 | 74.52% | | | |
| Expenses Total | 20,615.50 | 16,239.00 | 16,239.00 | 1,145.39 | 10,480.42 | 5,758.58 | 64.54% | | | |
| COMM SERVICE - DAY REPORTING Dept Total | 20,615.50 | 16,239.00 | 16,239.00 | 1,145.39 | 10,480.42 | 5,758.58 | 64.54% | | | |
| Total | | | | | | | | | | |
| Revenues Total | 50,706.19 | 52,120.00 | 52,120.00 | 0.00 | 34,003.64 | 18,116.36 | 65.24% | | | |
| Expenses Fund Total | 50,710.72 | 52,036.00 | 52,036.00 | 4,173.49 | 37,761.58 | 14,274.42 | 72.57% | | | |
| Net (Rev/Exp) | -4.53 | 84.00 | 84.00 | -4,173.49 | -3,757.94 | 3,841.94 | | | | |
| Beginning/Adjusted Balance | 0.17 | + | YTD Revenues | 34,003.64 | - | YTD Expenses | 37,761.58 | = | Current Fund Balance | -3,757.77 |

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------|------------------------|------------------------------|
| Fund 265 LOCAL CORR OFF'S TRAINING | | | | | | | |
| Department 362 OTHER CORR ACTIVITY/TRAINING | | | | | | | |
| Revenues | | | | | | | |
| 362-601-000 | | | | | | | |
| SHERIFF BOOKING FEE | 16,845.70 | 17,500.00 | 17,500.00 | 1,144.80 | 12,785.69 | 4,714.31 | 73.06% |
| Revenues Total | 16,845.70 | 17,500.00 | 17,500.00 | 1,144.80 | 12,785.69 | 4,714.31 | 73.06% |
| Expenses | | | | | | | |
| 362-861-000 | | | | | | | |
| TRAVEL | 497.02 | 0.00 | 0.00 | 0.00 | 63.07 | -63.07 | 100.00% |
| 362-957-000 | | | | | | | |
| TRAINING | 22,724.16 | 13,000.00 | 13,000.00 | -4,143.05 | 10,682.50 | 2,317.50 | 82.17% |
| Expenses Total | 23,221.18 | 13,000.00 | 13,000.00 | -4,143.05 | 10,745.57 | 2,254.43 | 82.66% |
| OTHER CORR ACTIVITY/TRAINING Dept | -6,375.48 | 4,500.00 | 4,500.00 | 5,287.85 | 2,040.12 | 2,459.88 | 45.34% |
| Total | | | | | | | |
| Revenues Total | 16,845.70 | 17,500.00 | 17,500.00 | 1,144.80 | 12,785.69 | 4,714.31 | 73.06% |
| Expenses Fund Total | 23,221.18 | 13,000.00 | 13,000.00 | -4,143.05 | 10,745.57 | 2,254.43 | 82.66% |
| Net (Rev/Exp) | -6,375.48 | 4,500.00 | 4,500.00 | 5,287.85 | 2,040.12 | 2,459.88 | |
| Beginning/Adjusted Balance | 57,721.18 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 12,785.69 | 10,745.57 | 59,761.30 | | | |

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|-----------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Fund 266 FORFEITURE SHERIFF/PROSECUTOR | | | | | | | |
| Department 229 PROSECUTOR | | | | | | | |
| Revenues | | | | | | | |
| 229-650-000 | | | | | | | |
| DRUG FORF PROSCECUTOR 15% | 455.85 | 0.00 | 0.00 | 8,247.00 | 13,533.20 | -13,533.20 | 100.00% |
| 229-655-000 | | | | | | | |
| CRIMINAL FORF PROSECUTOR 25% | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | -125.00 | 100.00% |
| Revenues Total | 455.85 | 0.00 | 0.00 | 8,247.00 | 13,658.20 | -13,658.20 | 100.00% |
| Expenses | | | | | | | |
| 229-700-000 | | | | | | | |
| ENFORCEMENT PROSECUTOR | 20.00 | 17,045.00 | 17,481.00 | 2,595.00 | 7,299.40 | 10,181.60 | 41.76% |
| Expenses Total | 20.00 | 17,045.00 | 17,481.00 | 2,595.00 | 7,299.40 | 10,181.60 | 41.76% |
| PROSECUTOR Dept Total | 435.85 | -17,045.00 | -17,481.00 | 5,652.00 | 6,358.80 | -23,839.80 | -36.38% |
| Department 255 CRIME VICTIM | | | | | | | |
| Revenues | | | | | | | |
| 255-655-000 | | | | | | | |
| CRIM. FORF/CRIME VICTIM 25% | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | -125.00 | 100.00% |
| Revenues Total | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | -125.00 | 100.00% |
| Expenses | | | | | | | |
| 255-700-000 | | | | | | | |
| VICTIMS OF CRIME | 0.00 | 270.00 | 270.00 | 0.00 | 0.00 | 270.00 | 0.00% |
| 255-800-000 | | | | | | | |
| VICTIMS SERVICES | 0.00 | 270.00 | 270.00 | 0.00 | 0.00 | 270.00 | 0.00% |
| Expenses Total | 0.00 | 540.00 | 540.00 | 0.00 | 0.00 | 540.00 | 0.00% |
| CRIME VICTIM Dept Total | 0.00 | -540.00 | -540.00 | 0.00 | 125.00 | -665.00 | -23.15% |
| Department 302 SHERIFF | | | | | | | |
| Revenues | | | | | | | |
| 302-650-000 | | | | | | | |
| DRUG FORF SHERIFF 85% | 2,583.15 | 0.00 | 92.00 | 0.00 | 91.80 | 0.20 | 99.78% |
| 302-655-000 | | | | | | | |
| CRIMINAL FORF SHERIFF 50% | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 100.00% |
| Revenues Total | 2,583.15 | 0.00 | 342.00 | 0.00 | 341.80 | 0.20 | 99.94% |
| Expenses | | | | | | | |
| 302-700-000 | | | | | | | |
| ENFORCEMENT SHERIFF | 0.00 | 309.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 302-965-244 | | | | | | | |
| TRANSFER OUT EQUIPT/WEAPONS | 0.00 | 0.00 | 3,234.00 | 0.00 | 3,233.80 | 0.20 | 99.99% |
| Expenses Total | 0.00 | 309.00 | 3,234.00 | 0.00 | 3,233.80 | 0.20 | 99.99% |
| SHERIFF Dept Total | 2,583.15 | -309.00 | -2,892.00 | 0.00 | -2,892.00 | 0.00 | 100.00% |
| Revenues Total | 3,039.00 | 0.00 | 342.00 | 8,247.00 | 14,125.00 | -13,783.00 | 4,130.12% |
| Expenses Fund Total | 20.00 | 17,894.00 | 21,255.00 | 2,595.00 | 10,533.20 | 10,721.80 | 49.56% |

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Period Ending Date: September 30, 2012

Department 302 SHERIFF

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|----------------------------|-------------|--------------------------|---------------------------|----------------------|---------------------------|---------------------|-----------------------------------|
| Net (Rev/Exp) | 3,019.00 | -17,894.00 | -20,913.00 | 5,652.00 | 3,591.80 | -24,504.80 | |
| Beginning/Adjusted Balance | 20,913.10 | + | YTD Revenues 14,125.00 | - | YTD Expenses 10,533.20 | = | Current Fund Balance 24,504.90 |

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY
 Department 145 CONTROL

Tuscola County

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|-------------------------------|-----------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 269 LAW LIBRARY | | | | | | | |
| Department 145 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 145-659-000 | | | | | | | |
| PENAL FINES | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00% |
| Revenues Total | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00% |
| Expenses | | | | | | | |
| 145-802-000 | | | | | | | |
| BOOKS & PUBLICATIONS | 6,363.26 | 6,000.00 | 6,000.00 | 553.01 | 4,292.43 | 1,707.57 | 71.54% |
| Expenses Total | 6,363.26 | 6,000.00 | 6,000.00 | 553.01 | 4,292.43 | 1,707.57 | 71.54% |
| CONTROL Dept Total | 136.74 | 500.00 | 500.00 | -553.01 | -4,292.43 | 4,792.43 | -858.49% |
| Revenues Total | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00% |
| Expenses Fund Total | 6,363.26 | 6,000.00 | 6,000.00 | 553.01 | 4,292.43 | 1,707.57 | 71.54% |
| Net (Rev/Exp) | 136.74 | 500.00 | 500.00 | -553.01 | -4,292.43 | 4,792.43 | |

| | | | | | | | |
|-----------------------------------|---|--------------|------|---|-----------------------------|-----------|---|
| Beginning/Adjusted Balance | | | | | | | |
| 14,841.48 | + | YTD Revenues | 0.00 | - | YTD Expenses | 4,292.43 | = |
| | | | | | Current Fund Balance | 10,549.05 | |

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|-----------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 285 MICHIGAN JUSTICE TRAINING | | | | | | | |
| Department 320 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 320-545-000 | | | | | | | |
| MICHIGAN JUSTICE TRAINING (PA 302) | 5,464.47 | 6,000.00 | 6,000.00 | 0.00 | 2,746.30 | 3,253.70 | 45.77% |
| Revenues Total | 5,464.47 | 6,000.00 | 6,000.00 | 0.00 | 2,746.30 | 3,253.70 | 45.77% |
| Expenses | | | | | | | |
| 320-862-000 | | | | | | | |
| MEALS & LODGING | 0.00 | 0.00 | 0.00 | 0.00 | -130.36 | 130.36 | 100.00% |
| 320-954-000 | | | | | | | |
| EDUCATION & TRAINING | 2,997.17 | 9,000.00 | 9,000.00 | 250.00 | 3,001.98 | 5,998.02 | 33.36% |
| Expenses Total | 2,997.17 | 9,000.00 | 9,000.00 | 250.00 | 2,871.62 | 6,128.38 | 31.91% |
| CONTROL Dept Total | 2,467.30 | -3,000.00 | -3,000.00 | -250.00 | -125.32 | -2,874.68 | 4.18% |
| Revenues Total | 5,464.47 | 6,000.00 | 6,000.00 | 0.00 | 2,746.30 | 3,253.70 | 45.77% |
| Expenses Fund Total | 2,997.17 | 9,000.00 | 9,000.00 | 250.00 | 2,871.62 | 6,128.38 | 31.91% |
| Net (Rev/Exp) | 2,467.30 | -3,000.00 | -3,000.00 | -250.00 | -125.32 | -2,874.68 | |
| Beginning/Adjusted Balance | | | | | | | |
| 10,161.92 | + | YTD Revenues | YTD Expenses | = | Current Fund Balance | | |
| | | 2,746.30 | 2,871.62 | | 10,036.60 | | |

BUDGET STATUS REPORT

Fund 286 COUNTY RETIREMENT FUND

Tuscola County

Department 861 CONTROLS

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---------------------------------|-------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Fund 286 COUNTY RETIREMENT FUND | | | | | | | |
| Department 861 CONTROLS | | | | | | | |
| Expenses | | | | | | | |
| 861-999-101 | | | | | | | |
| TRANSFER OUT- GENERAL FUND | 325,394.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 325,394.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| CONTROLS Dept Total | 325,394.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Fund Total | 325,394.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | 325,394.20 | 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 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|-------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 288 CHILD CARE - HUMAN SVCS | | | | | | | |
| Department 663 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 663-561-000 | | | | | | | |
| STATE REIMBURSEMENT-CHILD CARE | 135,652.47 | 181,000.00 | 181,000.00 | 0.00 | 92,902.34 | 88,097.66 | 51.33% |
| 663-611-000 | | | | | | | |
| DSS CLIENT PAYMENTS | 59,407.27 | 55,000.00 | 55,000.00 | 1,628.15 | 20,626.24 | 34,373.76 | 37.50% |
| 663-699-101 | | | | | | | |
| OPERATING TRANSFER IN-GENERAL | 149,000.00 | 127,000.00 | 127,000.00 | 0.00 | 95,250.00 | 31,750.00 | 75.00% |
| Revenues Total | 344,059.74 | 363,000.00 | 363,000.00 | 1,628.15 | 208,778.58 | 154,221.42 | 57.51% |
| Expenses | | | | | | | |
| 663-841-000 | | | | | | | |
| NON-SCHED. FOSTER CARE PAY. | 55,000.57 | 70,000.00 | 70,000.00 | 10,635.83 | 46,724.28 | 23,275.72 | 66.75% |
| 663-842-000 | | | | | | | |
| SUPER. FOSTER CARE PAY. | 149,325.34 | 208,500.00 | 208,500.00 | 10,524.47 | 102,702.11 | 105,797.89 | 49.26% |
| 663-843-000 | | | | | | | |
| PURCHASED INSTITUTIONAL CARE | 116,438.29 | 123,600.00 | 123,600.00 | 764.26 | 127,154.86 | -3,554.86 | 102.88% |
| 663-845-000 | | | | | | | |
| INDEPENDENT LIVING SUPERVISED | 7,107.03 | 15,000.00 | 15,000.00 | 0.00 | 1,772.19 | 13,227.81 | 11.81% |
| Expenses Total | 327,871.23 | 417,100.00 | 417,100.00 | 21,924.56 | 278,353.44 | 138,746.56 | 66.74% |
| CONTROL Dept Total | 16,188.51 | -54,100.00 | -54,100.00 | -20,296.41 | -69,574.86 | 15,474.86 | 128.60% |
| Revenues Total | 344,059.74 | 363,000.00 | 363,000.00 | 1,628.15 | 208,778.58 | 154,221.42 | 57.51% |
| Expenses Fund Total | 327,871.23 | 417,100.00 | 417,100.00 | 21,924.56 | 278,353.44 | 138,746.56 | 66.74% |
| Net (Rev/Exp) | 16,188.51 | -54,100.00 | -54,100.00 | -20,296.41 | -69,574.86 | 15,474.86 | |

| | | | | | | |
|----------------------------|---|--------------|---|--------------|---|----------------------|
| Beginning/Adjusted Balance | | YTD Revenues | | YTD Expenses | | Current Fund Balance |
| 108,571.47 | + | 208,778.58 | - | 278,353.44 | = | 38,996.61 |

BUDGET STATUS REPORT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|-------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------|------------------------|------------------------------|
| Fund 290 DEPARTMENT OF HUMAN SERVICES | | | | | | | |
| Department 670 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 670-400-000 | | | | | | | |
| REVENUE CONTROL | 153,154.93 | 111,000.00 | 111,000.00 | 7,037.59 | 75,879.09 | 35,120.91 | 68.36% |
| 670-699-101 | | | | | | | |
| OPERATING TRANSFERS IN-GENERAL | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 6,750.00 | 2,250.00 | 75.00% |
| Revenues Total | 162,154.93 | 120,000.00 | 120,000.00 | 7,037.59 | 82,629.09 | 37,370.91 | 68.86% |
| Expenses | | | | | | | |
| 670-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 176,489.24 | 121,000.00 | 121,000.00 | 4,961.10 | 78,228.42 | 42,771.58 | 64.65% |
| Expenses Total | 176,489.24 | 121,000.00 | 121,000.00 | 4,961.10 | 78,228.42 | 42,771.58 | 64.65% |
| CONTROL Dept Total | -14,334.31 | -1,000.00 | -1,000.00 | 2,076.49 | 4,400.67 | -5,400.67 | -440.07% |
| Revenues Total | 162,154.93 | 120,000.00 | 120,000.00 | 7,037.59 | 82,629.09 | 37,370.91 | 68.86% |
| Expenses Fund Total | 176,489.24 | 121,000.00 | 121,000.00 | 4,961.10 | 78,228.42 | 42,771.58 | 64.65% |
| Net (Rev/Exp) | -14,334.31 | -1,000.00 | -1,000.00 | 2,076.49 | 4,400.67 | -5,400.67 | |
| Beginning/Adjusted Balance | 22,778.56 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 82,629.09 | 78,228.42 | 27,179.23 | | | |

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---------------------------------------|----------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------|------------------------|------------------------------|
| Fund 291 MEDICAL CARE FACILITY | | | | | | | |
| Department 671 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 671-400-000 | | | | | | | |
| REVENUE CONTROL | 16,564,840.35 | 17,322,415.00 | 17,322,415.00 | 1,487,861.72 | 14,918,907.21 | 2,403,507.79 | 86.12% |
| 671-665-000 | | | | | | | |
| INTEREST EARNINGS INVESTMENT | 1,249.55 | 0.00 | 1,200.00 | 230.97 | 1,427.51 | -227.51 | 118.96% |
| 671-699-298 | | | | | | | |
| OPERATING TRANSFERS IN-VT. MCF | 159,400.17 | 0.00 | 159,300.00 | 41,112.00 | 72,018.25 | 87,281.75 | 45.21% |
| Revenues Total | 16,725,490.07 | 17,322,415.00 | 17,482,915.00 | 1,529,204.69 | 14,992,352.97 | 2,490,562.03 | 85.75% |
| Expenses | | | | | | | |
| 671-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 17,526,607.66 | 17,668,725.00 | 17,245,425.00 | 1,362,095.09 | 13,424,982.15 | 3,820,442.85 | 77.85% |
| 671-700-980 | | | | | | | |
| CAPITAL EXPENDITURES | 0.00 | 0.00 | 423,300.00 | 0.00 | 0.00 | 423,300.00 | 0.00% |
| Expenses Total | 17,526,607.66 | 17,668,725.00 | 17,668,725.00 | 1,362,095.09 | 13,424,982.15 | 4,243,742.85 | 75.98% |
| CONTROL Dept Total | -801,117.59 | -346,310.00 | -185,810.00 | 167,109.60 | 1,567,370.82 | -1,753,180.82 | -843.53% |
| Revenues Total | 16,725,490.07 | 17,322,415.00 | 17,482,915.00 | 1,529,204.69 | 14,992,352.97 | 2,490,562.03 | 85.75% |
| Expenses Fund Total | 17,526,607.66 | 17,668,725.00 | 17,668,725.00 | 1,362,095.09 | 13,424,982.15 | 4,243,742.85 | 75.98% |
| Net (Rev/Exp) | -801,117.59 | -346,310.00 | -185,810.00 | 167,109.60 | 1,567,370.82 | -1,753,180.82 | |
| Beginning/Adjusted Balance | 3,389,199.05 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 14,992,352.97 | 13,424,982.15 | 4,956,569.87 | | | |

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|------------------------------------|-------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 292 CHILD CARE | | | | | | | |
| Department 662 PROBATE | | | | | | | |
| Revenues | | | | | | | |
| 662-542-000 | | | | | | | |
| JUVENILE OFFICER SALARY | 40,510.95 | 27,317.00 | 27,317.00 | 0.00 | 13,658.52 | 13,658.48 | 50.00% |
| 662-562-000 | | | | | | | |
| CHARGEBACK FOR STATE WARDS - STATE | 180,439.40 | 261,000.00 | 261,000.00 | 0.00 | 55,252.03 | 205,747.97 | 21.17% |
| 662-563-000 | | | | | | | |
| BASIC GRANT - STATE | 16,875.00 | 15,000.00 | 15,000.00 | 0.00 | 11,250.00 | 3,750.00 | 75.00% |
| 662-611-000 | | | | | | | |
| CHILD CARE REIMB - (PARENT) | 15,568.59 | 50,000.00 | 50,000.00 | -50.00 | 1,006.49 | 48,993.51 | 2.01% |
| 662-611-001 | | | | | | | |
| COURT SOCIAL SECURITY | 3,071.00 | 1,000.00 | 1,000.00 | 20.00 | 1,869.00 | -869.00 | 186.90% |
| 662-611-004 | | | | | | | |
| COUNTY WARD | 5,884.04 | 3,000.00 | 3,000.00 | 1,030.44 | 10,724.45 | -7,724.45 | 357.48% |
| 662-611-005 | | | | | | | |
| ADOPTION SUBSIDY COURT WARD | 4,242.30 | 0.00 | 0.00 | 0.00 | 20.00 | -20.00 | 100.00% |
| 662-620-000 | | | | | | | |
| COLLECTION FEES FAMILY DIVISION | 7,159.50 | 6,000.00 | 6,000.00 | 416.24 | 6,382.94 | -382.94 | 106.38% |
| 662-676-000 | | | | | | | |
| RECEIPTS FOR NON-REIMBURSABLE | 847.00 | 1,000.00 | 1,000.00 | 60.00 | 126.50 | 873.50 | 12.65% |
| 662-677-000 | | | | | | | |
| IN HOME CARE REIMBURSEMENT | 154.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 662-677-001 | | | | | | | |
| INTENSE PROBATION IHC | 0.00 | 84,102.00 | 84,102.00 | 0.00 | 40,244.74 | 43,857.26 | 47.85% |
| 662-677-002 | | | | | | | |
| S.T.O.P. INC | 0.00 | 12,161.00 | 12,161.00 | 0.00 | 3,436.17 | 8,724.83 | 28.26% |
| 662-677-003 | | | | | | | |
| JUVENILE ISD - INC | 0.00 | 11,932.00 | 11,932.00 | 0.00 | 5,646.87 | 6,285.13 | 47.33% |
| 662-677-004 | | | | | | | |
| JUV COMP & CULTURE IHC | 0.00 | 43,027.00 | 43,027.00 | 0.00 | 16,414.86 | 26,612.14 | 38.15% |
| 662-678-000 | | | | | | | |
| REIMB RURAL DETENTION SUPP SVCS | 1,967.54 | 5,000.00 | 5,000.00 | 255.00 | 4,454.17 | 545.83 | 89.08% |
| 662-691-000 | | | | | | | |
| MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 25.00 | 163.83 | -163.83 | 100.00% |
| 662-699-101 | | | | | | | |
| TRANSFER IN - GENERAL FUND | 492,932.00 | 300,000.00 | 400,000.00 | 0.00 | 300,000.00 | 100,000.00 | 75.00% |
| Revenues Total | 769,652.12 | 820,539.00 | 920,539.00 | 1,756.68 | 470,650.57 | 449,888.43 | 51.13% |
| Expenses | | | | | | | |
| 662-704-000 | | | | | | | |
| SALARIES PERMANENT | 209,197.91 | 228,438.00 | 223,755.00 | 14,062.12 | 146,172.13 | 77,582.87 | 65.33% |
| 662-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 1,923.00 | 2,000.00 | 2,000.00 | 153.84 | 1,461.48 | 538.52 | 73.07% |

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|-------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| 662-704-030 DISABILITY | 2,772.25 | 3,137.00 | 3,073.00 | 202.81 | 2,087.28 | 985.72 | 67.92% |
| 662-704-040 UNUSED SICK PAYOUT | 1,100.57 | 1,493.00 | 2,155.00 | 0.00 | 0.00 | 2,155.00 | 0.00% |
| 662-710-000 WORKERS COMPENSATION | 1,053.17 | 1,160.00 | 1,140.00 | 218.99 | 743.67 | 396.33 | 65.23% |
| 662-711-000 HEALTH & DENTAL INSURANCE | 57,581.42 | 59,517.00 | 55,557.00 | 4,716.15 | 37,138.87 | 18,418.13 | 66.85% |
| 662-715-000 F.I.C.A. | 16,184.09 | 17,743.00 | 17,435.00 | 1,096.54 | 11,286.07 | 6,148.93 | 64.73% |
| 662-717-000 LIFE INSURANCE | 438.64 | 479.00 | 453.00 | 30.44 | 309.53 | 143.47 | 68.33% |
| 662-718-000 RETIREMENT | 13,776.17 | 16,082.00 | 15,916.00 | 1,002.56 | 10,379.60 | 5,536.40 | 65.21% |
| 662-727-000 SUPPLIES, PRINTING & POSTAGE | 808.90 | 1,200.00 | 1,200.00 | 105.84 | 778.82 | 421.18 | 64.90% |
| 662-801-000 PROF & CONT SERVICES (BASIC GRANT) | 20,625.00 | 63,000.00 | 15,000.00 | 0.00 | 9,375.00 | 5,625.00 | 62.50% |
| 662-801-001 PROFESSIONAL SVCS FINANCIAL CONSULT | 48,000.00 | 15,000.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 100.00% |
| 662-801-002 TRUENCY IN HOME | 4,112.10 | 0.00 | 10,966.00 | 0.00 | 6,853.50 | 4,112.50 | 62.50% |
| 662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS | 45.00 | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00% |
| 662-832-000 STATE WARD CHARGEBACKS | 258,277.63 | 200,000.00 | 200,000.00 | 0.00 | 91,780.19 | 108,219.81 | 45.89% |
| 662-841-000 COUNTY FOSTER CARE-PRIVATE AGENCIE | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00% |
| 662-842-000 FOSTER CARE PAYMENT-PRIVATE | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 764.26 | 49,235.74 | 1.53% |
| 662-843-000 PRIVATE INSTITUTION | 129,825.35 | 200,000.00 | 200,000.00 | 25,753.85 | 165,750.77 | 34,249.23 | 82.88% |
| 662-843-001 WORK WEEKEND PROGRAM | 796.50 | 20,000.00 | 20,000.00 | 0.00 | 1,852.50 | 18,147.50 | 9.26% |
| 662-844-000 OTHER COUNTY-DETENTION | 33,473.03 | 40,000.00 | 40,000.00 | 0.00 | 20,250.00 | 19,750.00 | 50.63% |
| 662-845-000 INDEPENDENT LIVING | 9,217.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 662-846-000 IN HOME CARE - INTENSIVE PROBATION | 7,847.31 | 0.00 | 0.00 | 0.00 | 2,319.00 | -2,319.00 | 100.00% |
| 662-846-001 IN HOME - S.T.O.P DRUG TESTING | 5,060.00 | 9,000.00 | 9,000.00 | 75.00 | 1,320.00 | 7,680.00 | 14.67% |
| 662-846-002 IN HOME - S.T.O.P ASSESSMENT | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 480.00 | 3,520.00 | 12.00% |

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|-------------------|--------------------------|---------------------------|-----------------------------|--------------------------|---------------------|---------------------------|
| 662-846-003 IN HOME - S.T.O.P GROUP COUNSELING | 5,490.00 | 8,000.00 | 8,000.00 | 0.00 | 2,100.00 | 5,900.00 | 26.25% |
| 662-846-004 IN HOME - S.T.O.P THERAPY | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 662-846-005 PSYCHOLOGICAL IHC | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 3,685.00 | 11,315.00 | 24.57% |
| 662-849-000 NON-REIMBURSEABLE BY CHILD CARE | 885.80 | 5,000.00 | 5,000.00 | 333.00 | 4,455.50 | 544.50 | 89.11% |
| 662-850-000 RURAL DETENTION SUPPORT SERVICES | 3,811.53 | 5,000.00 | 5,000.00 | 426.00 | 3,192.83 | 1,807.17 | 63.86% |
| 662-851-000 TELEPHONE | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 50.97 | 1,449.03 | 3.40% |
| 662-851-010 CELLULAR PHONE | 217.67 | 600.00 | 600.00 | 23.63 | 131.47 | 468.53 | 21.91% |
| 662-861-000 TRAVEL | 1,212.27 | 6,000.00 | 6,000.00 | 223.50 | 1,505.50 | 4,494.50 | 25.09% |
| 662-910-000 INSURANCE & BONDS | 1,258.49 | 1,260.00 | 1,260.00 | 0.00 | 1,318.92 | -58.92 | 104.68% |
| 662-934-000 OFFICE EQUIPT REPAIR & MAINT | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ETC) | 107.82 | 1,000.00 | 1,000.00 | 122.00 | 913.29 | 86.71 | 91.33% |
| 662-957-000 EMPLOYEE TRAINING | 910.36 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 662-971-000 IMAGING/DATA WORKFLOW | 31,077.69 | 20,000.00 | 20,000.00 | 0.00 | 7,393.80 | 12,606.20 | 36.97% |
| 662-982-000 BOOKS | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| Expenses Total | 868,336.67 | 1,015,409.00 | 962,810.00 | 48,546.27 | 543,849.95 | 418,960.05 | 56.49% |
| PROBATE Dept Total | -98,684.55 | -194,870.00 | -42,271.00 | -46,789.59 | -73,199.38 | 30,928.38 | 173.17% |
| Revenues Total | 769,652.12 | 820,539.00 | 920,539.00 | 1,756.68 | 470,650.57 | 449,888.43 | 51.13% |
| Expenses Fund Total | 868,336.67 | 1,015,409.00 | 962,810.00 | 48,546.27 | 543,849.95 | 418,960.05 | 56.49% |
| Net (Rev/Exp) | -98,684.55 | -194,870.00 | -42,271.00 | -46,789.59 | -73,199.38 | 30,928.38 | |
| Beginning/Adjusted Balance | 137,656.42 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 470,650.57 | 543,849.95 | = | 64,457.04 | | |

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---------------------------------|------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 293 SOLDIERS RELIEF | | | | | | | |
| Department 689 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 689-699-101 | | | | | | | |
| OPERATING TRANSFERS IN-GENERAL | 28,500.00 | 7,500.00 | 7,500.00 | 0.00 | 5,625.00 | 1,875.00 | 75.00% |
| Revenues Total | 28,500.00 | 7,500.00 | 7,500.00 | 0.00 | 5,625.00 | 1,875.00 | 75.00% |
| Expenses | | | | | | | |
| 689-801-000 | | | | | | | |
| PROF. & CONTRACTED SERVICES | 22,104.58 | 18,000.00 | 18,000.00 | 1,605.63 | 14,569.56 | 3,430.44 | 80.94% |
| Expenses Total | 22,104.58 | 18,000.00 | 18,000.00 | 1,605.63 | 14,569.56 | 3,430.44 | 80.94% |
| CONTROL Dept Total | 6,395.42 | -10,500.00 | -10,500.00 | -1,605.63 | -8,944.56 | -1,555.44 | 85.19% |
| Revenues Total | 28,500.00 | 7,500.00 | 7,500.00 | 0.00 | 5,625.00 | 1,875.00 | 75.00% |
| Expenses Fund Total | 22,104.58 | 18,000.00 | 18,000.00 | 1,605.63 | 14,569.56 | 3,430.44 | 80.94% |
| Net (Rev/Exp) | 6,395.42 | -10,500.00 | -10,500.00 | -1,605.63 | -8,944.56 | -1,555.44 | |

| | | | | | | |
|-----------------------------------|---|---------------------|---|---------------------|---|-----------------------------|
| Beginning/Adjusted Balance | | YTD Revenues | | YTD Expenses | | Current Fund Balance |
| 27,170.66 | + | 5,625.00 | - | 14,569.56 | = | 18,226.10 |

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|-----------------------------------|------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 294 VETERANS TRUST | | | | | | | |
| Department 684 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 684-562-000 | | | | | | | |
| STATE REIMBURSEMENT | 14,600.00 | 7,500.00 | 7,500.00 | 0.00 | 1,025.00 | 6,475.00 | 13.67% |
| Revenues Total | 14,600.00 | 7,500.00 | 7,500.00 | 0.00 | 1,025.00 | 6,475.00 | 13.67% |
| Expenses | | | | | | | |
| 684-953-000 | | | | | | | |
| ADMINISTRATIVE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 61.98 | -61.98 | 100.00% |
| 684-958-000 | | | | | | | |
| VETERAN EXPENDITURE PAYMENT | 3,700.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 684-999-101 | | | | | | | |
| INDIRECT COST - VETS TRUST | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 750.00 | 250.00 | 75.00% |
| Expenses Total | 4,700.00 | 6,000.00 | 6,000.00 | 0.00 | 811.98 | 5,188.02 | 13.53% |
| CONTROL Dept Total | 9,900.00 | 1,500.00 | 1,500.00 | 0.00 | 213.02 | 1,286.98 | 14.20% |
| Revenues Total | 14,600.00 | 7,500.00 | 7,500.00 | 0.00 | 1,025.00 | 6,475.00 | 13.67% |
| Expenses Fund Total | 4,700.00 | 6,000.00 | 6,000.00 | 0.00 | 811.98 | 5,188.02 | 13.53% |
| Net (Rev/Exp) | 9,900.00 | 1,500.00 | 1,500.00 | 0.00 | 213.02 | 1,286.98 | |
| Beginning/Adjusted Balance | | | | | | | |
| 10,430.04 | + | YTD Revenues | YTD Expenses | = | Current Fund Balance | | |
| | | 1,025.00 | 811.98 | | 10,643.06 | | |

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|-----------------------------------|---------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------|------------------------|------------------------------|
| Fund 296 VOTED BRIDGE | | | | | | | |
| Department 446 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 446-402-000 | | | | | | | |
| CURRENT/DELINQUENT TAXES | 676,300.16 | 662,000.00 | 662,000.00 | 26.26 | 664,697.57 | -2,697.57 | 100.41% |
| 446-665-000 | | | | | | | |
| INTEREST REVENUE | 16,408.42 | 13,000.00 | 13,000.00 | 32.22 | 5,153.67 | 7,846.33 | 39.64% |
| Revenues Total | 692,708.58 | 675,000.00 | 675,000.00 | 58.48 | 669,851.24 | 5,148.76 | 99.24% |
| Expenses | | | | | | | |
| 446-964-000 | | | | | | | |
| REFUNDS & REBATES | 3,244.66 | 0.00 | 0.00 | 0.00 | 1,165.88 | -1,165.88 | 100.00% |
| 446-999-000 | | | | | | | |
| TRANSFER OUT - VILLAGES | 146,342.52 | 142,000.00 | 142,000.00 | 0.00 | 140,132.60 | 1,867.40 | 98.68% |
| 446-999-201 | | | | | | | |
| OPERATING TRANSFERS OUT-CO. RD | 688,616.92 | 600,000.00 | 600,000.00 | 0.00 | 225,122.10 | 374,877.90 | 37.52% |
| Expenses Total | 838,204.10 | 742,000.00 | 742,000.00 | 0.00 | 366,420.58 | 375,579.42 | 49.38% |
| CONTROL Dept Total | -145,495.52 | -67,000.00 | -67,000.00 | 58.48 | 303,430.66 | -370,430.66 | -452.88% |
| Revenues Total | 692,708.58 | 675,000.00 | 675,000.00 | 58.48 | 669,851.24 | 5,148.76 | 99.24% |
| Expenses Fund Total | 838,204.10 | 742,000.00 | 742,000.00 | 0.00 | 366,420.58 | 375,579.42 | 49.38% |
| Net (Rev/Exp) | -145,495.52 | -67,000.00 | -67,000.00 | 58.48 | 303,430.66 | -370,430.66 | |
| Beginning/Adjusted Balance | 1,144,918.50 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 669,851.24 | 366,420.58 | 1,448,349.16 | = | | |

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|-------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Fund 297 VOTED SENIOR CITIZENS | | | | | | | |
| Department 672 HUMAN DEV COMM | | | | | | | |
| Revenues | | | | | | | |
| 672-402-000 | | | | | | | |
| CURRENT/DELINQUENT TAXES | 281,123.05 | 275,000.00 | 275,000.00 | 10.90 | 276,601.91 | -1,601.91 | 100.58% |
| 672-665-000 | | | | | | | |
| INTEREST REVENUE | 817.92 | 1,000.00 | 1,000.00 | 0.00 | 283.35 | 716.65 | 28.34% |
| Revenues Total | 281,940.97 | 276,000.00 | 276,000.00 | 10.90 | 276,885.26 | -885.26 | 100.32% |
| Expenses | | | | | | | |
| 672-700-010 | | | | | | | |
| HUMAN DEVELOPMENT COMMISSION | 191,123.00 | 191,123.00 | 191,123.00 | 0.00 | 143,342.25 | 47,780.75 | 75.00% |
| 672-700-060 | | | | | | | |
| HDC REESE MEAL SITE OPEN 1 DAY | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 1,875.00 | 625.00 | 75.00% |
| 672-700-070 | | | | | | | |
| HDC VEHICLE MAINT/SUPPORT | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 2,625.00 | 875.00 | 75.00% |
| 672-700-090 | | | | | | | |
| HDC SENIORS MISC. CARE | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 15,000.00 | 5,000.00 | 75.00% |
| 672-700-150 | | | | | | | |
| VOLUNTEER MILEAGE | 4,842.00 | 4,842.00 | 4,842.00 | 0.00 | 3,631.50 | 1,210.50 | 75.00% |
| 672-707-000 | | | | | | | |
| SALARIES - PER DIEM | 0.00 | 750.00 | 750.00 | 25.00 | 150.00 | 600.00 | 20.00% |
| 672-715-000 | | | | | | | |
| F.I.C.A. | 0.00 | 0.00 | 0.00 | 0.36 | 2.17 | -2.17 | 100.00% |
| 672-964-000 | | | | | | | |
| REFUNDS & REBATES | 1,347.02 | 0.00 | 0.00 | 0.00 | 483.21 | -483.21 | 100.00% |
| Expenses Total | 223,312.02 | 222,715.00 | 222,715.00 | 25.36 | 167,109.13 | 55,605.87 | 75.03% |
| HUMAN DEV COMM Dept Total | 58,628.95 | 53,285.00 | 53,285.00 | -14.46 | 109,776.13 | -56,491.13 | 206.02% |
| Department 673 HEALTH DEPT | | | | | | | |
| Expenses | | | | | | | |
| 673-700-040 | | | | | | | |
| FLU SHOTS | 3,900.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 673-700-080 | | | | | | | |
| GERIATRIC PROGRAM | 33,609.00 | 32,647.00 | 32,647.00 | 0.00 | 21,439.00 | 11,208.00 | 65.67% |
| 673-700-120 | | | | | | | |
| OTHER | 8,799.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00% |
| Expenses Total | 46,308.00 | 46,647.00 | 46,647.00 | 0.00 | 21,439.00 | 25,208.00 | 45.96% |
| HEALTH DEPT Dept Total | 46,308.00 | 46,647.00 | 46,647.00 | 0.00 | 21,439.00 | 25,208.00 | 45.96% |
| Department 674 SENIOR CITIZENS OTHER | | | | | | | |
| Expenses | | | | | | | |
| 674-700-030 | | | | | | | |
| REGION VII AGENCY DUES | 3,188.00 | 3,188.00 | 3,188.00 | 0.00 | 3,188.00 | 0.00 | 100.00% |
| 674-700-100 | | | | | | | |
| TRIAD | 453.00 | 500.00 | 500.00 | 0.00 | 177.90 | 322.10 | 35.58% |

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|-------------------|--------------------------|---------------------------|-----------------------------|--------------------------|---------------------|---------------------------|
| 674-861-000 TRAVEL | 467.50 | 500.00 | 500.00 | 70.25 | 285.65 | 214.35 | 57.13% |
| 674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY CO. | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 674-999-101 INDIRECT COSTS | 1,310.00 | 1,240.00 | 1,240.00 | 0.00 | 930.00 | 310.00 | 75.00% |
| Expenses Total | 7,418.50 | 7,428.00 | 7,428.00 | 70.25 | 6,581.55 | 846.45 | 88.60% |
| SENIOR CITIZENS OTHER Dept Total | 7,418.50 | 7,428.00 | 7,428.00 | 70.25 | 6,581.55 | 846.45 | 88.60% |
| Revenues Total | 281,940.97 | 276,000.00 | 276,000.00 | 10.90 | 276,885.26 | -885.26 | 100.32% |
| Expenses Fund Total | 277,038.52 | 276,790.00 | 276,790.00 | 95.61 | 195,129.68 | 81,660.32 | 70.50% |
| Net (Rev/Exp) | 4,902.45 | -790.00 | -790.00 | -84.71 | 81,755.58 | -82,545.58 | |
| Beginning/Adjusted Balance | 39,624.16 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 276,885.26 | 195,129.68 | = 121,379.74 | | | |

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|---------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------|------------------------|------------------------------|
| Fund 298 VOTED MEDICAL CARE FACILITY | | | | | | | |
| Department 671 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 671-402-000 | | | | | | | |
| CURRENT/DELINQUENT TAXES | 351,055.84 | 344,000.00 | 332,900.00 | 13.65 | 345,651.57 | -12,751.57 | 103.83% |
| 671-665-000 | | | | | | | |
| INTEREST REVENUE | 16,275.79 | 13,000.00 | 12,000.00 | 0.00 | 5,446.74 | 6,553.26 | 45.39% |
| Revenues Total | 367,331.63 | 357,000.00 | 344,900.00 | 13.65 | 351,098.31 | -6,198.31 | 101.80% |
| Expenses | | | | | | | |
| 671-835-000 | | | | | | | |
| MAINTENANCE OF EFFORT PAYMENTS | 182,095.28 | 192,000.00 | 192,000.00 | 15,734.64 | 150,871.92 | 41,128.08 | 78.58% |
| 671-964-000 | | | | | | | |
| REFUNDS & REBATES | 1,687.25 | 0.00 | 0.00 | 0.00 | 606.78 | -606.78 | 100.00% |
| 671-999-101 | | | | | | | |
| INDIRECT COSTS - MCF | 660.00 | 0.00 | 729.00 | 0.00 | 546.75 | 182.25 | 75.00% |
| 671-999-291 | | | | | | | |
| OPERATING TRANSFERS OUT-MCF | 159,400.17 | 159,300.00 | 159,300.00 | 41,112.00 | 72,018.25 | 87,281.75 | 45.21% |
| Expenses Total | 343,842.70 | 351,300.00 | 352,029.00 | 56,846.64 | 224,043.70 | 127,985.30 | 63.64% |
| CONTROL Dept Total | 23,488.93 | 5,700.00 | -7,129.00 | -56,832.99 | 127,054.61 | -134,183.61 | -1,782.22% |
| Revenues Total | 367,331.63 | 357,000.00 | 344,900.00 | 13.65 | 351,098.31 | -6,198.31 | 101.80% |
| Expenses Fund Total | 343,842.70 | 351,300.00 | 352,029.00 | 56,846.64 | 224,043.70 | 127,985.30 | 63.64% |
| Net (Rev/Exp) | 23,488.93 | 5,700.00 | -7,129.00 | -56,832.99 | 127,054.61 | -134,183.61 | |
| Beginning/Adjusted Balance | 1,064,338.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 351,098.31 | 224,043.70 | = | 1,191,392.61 | | |

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------|------------------------|------------------------------|
| Fund 374 PURDY BLDG DEBT | | | | | | | |
| Department 536 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 536-665-000 INTEREST EARNED | 2.61 | 0.00 | 0.00 | 0.00 | 36.47 | -36.47 | 100.00% |
| 536-699-101 TRANSFER IN GENERAL FUND | 0.00 | 73,600.00 | 70,208.00 | 0.00 | 52,656.00 | 17,552.00 | 75.00% |
| 536-699-474 TRANSFER IN PURDY CAPITAL EXPENDITU | 13,261.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 13,263.89 | 73,600.00 | 70,208.00 | 0.00 | 52,692.47 | 17,515.53 | 75.05% |
| Expenses | | | | | | | |
| 536-991-000 PRINCIPAL PAYMENTS | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 100.00% |
| 536-995-000 INTEREST EXPENDITURES | 9,721.88 | 38,450.00 | 38,450.00 | 0.00 | 19,443.75 | 19,006.25 | 50.57% |
| 536-998-000 PAYING AGENT FEES | 150.00 | 150.00 | 150.00 | 0.00 | 150.00 | 0.00 | 100.00% |
| Expenses Total | 9,871.88 | 73,600.00 | 73,600.00 | 0.00 | 54,593.75 | 19,006.25 | 74.18% |
| CONTROL Dept Total | 3,392.01 | 0.00 | -3,392.00 | 0.00 | -1,901.28 | -1,490.72 | 56.05% |
| Revenues Total | 13,263.89 | 73,600.00 | 70,208.00 | 0.00 | 52,692.47 | 17,515.53 | 75.05% |
| Expenses Fund Total | 9,871.88 | 73,600.00 | 73,600.00 | 0.00 | 54,593.75 | 19,006.25 | 74.18% |
| Net (Rev/Exp) | 3,392.01 | 0.00 | -3,392.00 | 0.00 | -1,901.28 | -1,490.72 | |
| Beginning/Adjusted Balance | 3,392.01 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 52,692.47 | 54,593.75 | 1,490.73 | | | |

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|-------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------|------------------------|------------------------------|
| Fund 375 CARO SEWER SERIES 2007 | | | | | | | |
| Department 536 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 536-583-000 | | | | | | | |
| CONTRIBUTIONS FROM LOCAL UNITS | 445,978.74 | 425,582.00 | 425,582.00 | 0.00 | 425,581.23 | 0.77 | 100.00% |
| Revenues Total | 445,978.74 | 425,582.00 | 425,582.00 | 0.00 | 425,581.23 | 0.77 | 100.00% |
| Expenses | | | | | | | |
| 536-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 340,000.00 | 325,000.00 | 325,000.00 | 0.00 | 325,000.00 | 0.00 | 100.00% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENDITURES | 105,978.74 | 100,582.00 | 100,582.00 | 0.00 | 100,581.23 | 0.77 | 100.00% |
| Expenses Total | 445,978.74 | 425,582.00 | 425,582.00 | 0.00 | 425,581.23 | 0.77 | 100.00% |
| CONTROL Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 445,978.74 | 425,582.00 | 425,582.00 | 0.00 | 425,581.23 | 0.77 | 100.00% |
| Expenses Fund Total | 445,978.74 | 425,582.00 | 425,582.00 | 0.00 | 425,581.23 | 0.77 | 100.00% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 425,581.23 | 425,581.23 | = | | 0.00 | |

BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|-------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------|------------------------|------------------------------|
| Fund 376 REFINANCED CARO AREA SEWER | | | | | | | |
| Department 536 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 536-583-000 | | | | | | | |
| CONTRIBUTIONS FROM LOCAL UNITS | 136,595.00 | 127,370.00 | 127,370.00 | 0.00 | 127,112.34 | 257.66 | 99.80% |
| Revenues Total | 136,595.00 | 127,370.00 | 127,370.00 | 0.00 | 127,112.34 | 257.66 | 99.80% |
| Expenses | | | | | | | |
| 536-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 125,000.00 | 120,000.00 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 100.00% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENDITURES | 11,320.00 | 7,095.00 | 7,095.00 | 0.00 | 7,095.00 | 0.00 | 100.00% |
| 536-998-000 | | | | | | | |
| PAYING AGENT FEES | 275.00 | 275.00 | 275.00 | 0.00 | 137.50 | 137.50 | 50.00% |
| Expenses Total | 136,595.00 | 127,370.00 | 127,370.00 | 0.00 | 127,232.50 | 137.50 | 99.89% |
| CONTROL Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | -120.16 | 120.16 | 100.00% |
| Revenues Total | 136,595.00 | 127,370.00 | 127,370.00 | 0.00 | 127,112.34 | 257.66 | 99.80% |
| Expenses Fund Total | 136,595.00 | 127,370.00 | 127,370.00 | 0.00 | 127,232.50 | 137.50 | 99.89% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | -120.16 | 120.16 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 127,112.34 | 127,232.50 | = -120.16 | | | |

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|------------------|--------------------------|---------------------------|-----------------------------|--------------------------|---------------------|---------------------------|
| Fund 379 MAYVILLE STORM SEWER DEBT | | | | | | | |
| Department 536 MAYVILLE STORM SEWER DEBT | | | | | | | |
| Revenues | | | | | | | |
| 536-583-000 | | | | | | | |
| CONTRIBUTIONS FROM LOCAL UNITS | 78,550.00 | 78,450.00 | 78,450.00 | 0.00 | 78,450.00 | 0.00 | 100.00% |
| Revenues Total | 78,550.00 | 78,450.00 | 78,450.00 | 0.00 | 78,450.00 | 0.00 | 100.00% |
| Expenses | | | | | | | |
| 536-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 22,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 0.00 | 100.00% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENSE | 56,550.00 | 55,450.00 | 55,450.00 | 27,725.00 | 55,450.00 | 0.00 | 100.00% |
| Expenses Total | 78,550.00 | 78,450.00 | 78,450.00 | 50,725.00 | 78,450.00 | 0.00 | 100.00% |
| MAYVILLE STORM SEWER DEBT Dept Total | 0.00 | 0.00 | 0.00 | -50,725.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 78,550.00 | 78,450.00 | 78,450.00 | 0.00 | 78,450.00 | 0.00 | 100.00% |
| Expenses Fund Total | 78,550.00 | 78,450.00 | 78,450.00 | 50,725.00 | 78,450.00 | 0.00 | 100.00% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | -50,725.00 | 0.00 | 0.00 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 78,450.00 | 78,450.00 | = | | 0.00 | |

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------|------------------------|------------------------------|
| Fund 380 RICHVILLE WATER SYSTEM DEBT | | | | | | | |
| Department 536 RICHVILLE WATER SYSTEM DEBT | | | | | | | |
| Revenues | | | | | | | |
| 536-583-000 | | | | | | | |
| CONTRIBUTIONS FROM LOCAL UNITS | 90,527.50 | 87,180.00 | 87,180.00 | 0.00 | 11,090.00 | 76,090.00 | 12.72% |
| 536-665-000 | | | | | | | |
| INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | -0.05 | 100.00% |
| Revenues Total | 90,527.50 | 87,180.00 | 87,180.00 | 0.00 | 11,090.05 | 76,089.95 | 12.72% |
| Expenses | | | | | | | |
| 536-955-000 | | | | | | | |
| MISC EXPENDITURES | 0.00 | 0.00 | 0.00 | 108.00 | 108.00 | -108.00 | 100.00% |
| 536-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 65,000.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENSE | 25,177.50 | 21,830.00 | 21,830.00 | 0.00 | 10,875.00 | 10,955.00 | 49.82% |
| 536-998-000 | | | | | | | |
| PAYING AGENT FEES | 350.00 | 350.00 | 350.00 | 0.00 | 175.00 | 175.00 | 50.00% |
| Expenses Total | 90,527.50 | 87,180.00 | 87,180.00 | 108.00 | 11,158.00 | 76,022.00 | 12.80% |
| RICHVILLE WATER SYSTEM DEBT Dept Total | 0.00 | 0.00 | 0.00 | -108.00 | -67.95 | 67.95 | 100.00% |
| Revenues Total | 90,527.50 | 87,180.00 | 87,180.00 | 0.00 | 11,090.05 | 76,089.95 | 12.72% |
| Expenses Fund Total | 90,527.50 | 87,180.00 | 87,180.00 | 108.00 | 11,158.00 | 76,022.00 | 12.80% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | -108.00 | -67.95 | 67.95 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 11,090.05 | 11,158.00 | = | | -67.95 | |

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|-------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------|------------------------|------------------------------|
| Fund 381 STATE POLICE BLDG DEBT SVC | | | | | | | |
| Department 929 DEBT SERVICE | | | | | | | |
| Revenues | | | | | | | |
| 929-540-000 | | | | | | | |
| STATE LEASE PAYMENT | 162,134.16 | 162,134.00 | 162,134.00 | 13,511.18 | 121,600.62 | 40,533.38 | 75.00% |
| 929-665-000 | | | | | | | |
| INTEREST EARNED | 0.00 | 42.00 | 42.00 | 0.00 | 29.10 | 12.90 | 69.29% |
| Revenues Total | 162,134.16 | 162,176.00 | 162,176.00 | 13,511.18 | 121,629.72 | 40,546.28 | 75.00% |
| Expenses | | | | | | | |
| 929-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 120,000.00 | 130,000.00 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 100.00% |
| 929-995-000 | | | | | | | |
| INTEREST EXPENDITURES | 30,478.76 | 24,087.00 | 24,087.00 | 0.00 | 24,087.51 | -0.51 | 100.00% |
| 929-998-000 | | | | | | | |
| PAYING AGENT FEES | 275.00 | 275.00 | 275.00 | 0.00 | 275.00 | 0.00 | 100.00% |
| 929-999-407 | | | | | | | |
| TRANSFER OUT-CAPITAL EXP | 11,380.40 | 7,814.00 | 7,814.00 | 0.00 | 0.00 | 7,814.00 | 0.00% |
| Expenses Total | 162,134.16 | 162,176.00 | 162,176.00 | 0.00 | 154,362.51 | 7,813.49 | 95.18% |
| DEBT SERVICE Dept Total | 0.00 | 0.00 | 0.00 | 13,511.18 | -32,732.79 | 32,732.79 | 100.00% |
| Revenues Total | 162,134.16 | 162,176.00 | 162,176.00 | 13,511.18 | 121,629.72 | 40,546.28 | 75.00% |
| Expenses Fund Total | 162,134.16 | 162,176.00 | 162,176.00 | 0.00 | 154,362.51 | 7,813.49 | 95.18% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 13,511.18 | -32,732.79 | 32,732.79 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 121,629.72 | 154,362.51 | = | | -32,732.79 | |

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------|------------------------|------------------------------|
| Fund 384 MILLINGTON SEWER DEBT SVC | | | | | | | |
| Department 536 MILLINGTON SEWER DEBT | | | | | | | |
| Revenues | | | | | | | |
| 536-583-000 | | | | | | | |
| CONTRIBUTIONS FROM LOCAL UNITS | 13,150.00 | 12,700.00 | 12,700.00 | 0.00 | 1,350.00 | 11,350.00 | 10.63% |
| Revenues Total | 13,150.00 | 12,700.00 | 12,700.00 | 0.00 | 1,350.00 | 11,350.00 | 10.63% |
| Expenses | | | | | | | |
| 536-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENSE | 2,925.00 | 2,475.00 | 2,475.00 | 0.00 | 1,237.50 | 1,237.50 | 50.00% |
| 536-998-000 | | | | | | | |
| PAYING AGENT FEES | 225.00 | 225.00 | 225.00 | 0.00 | 112.50 | 112.50 | 50.00% |
| Expenses Total | 13,150.00 | 12,700.00 | 12,700.00 | 0.00 | 1,350.00 | 11,350.00 | 10.63% |
| MILLINGTON SEWER DEBT Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 13,150.00 | 12,700.00 | 12,700.00 | 0.00 | 1,350.00 | 11,350.00 | 10.63% |
| Expenses Fund Total | 13,150.00 | 12,700.00 | 12,700.00 | 0.00 | 1,350.00 | 11,350.00 | 10.63% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 1,350.00 | 1,350.00 | = | | 0.00 | |

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|-------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------|------------------------|------------------------------|
| Fund 385 DENMARK TWP SEWER DEBT | | | | | | | |
| Department 536 DENMARK TWP SEWER DEBT | | | | | | | |
| Revenues | | | | | | | |
| 536-583-000 | | | | | | | |
| CONTRIBUTIONS FROM LOCAL UNITS | 111,593.74 | 111,522.00 | 111,522.00 | 69,260.62 | 111,521.24 | 0.76 | 100.00% |
| Revenues Total | 111,593.74 | 111,522.00 | 111,522.00 | 69,260.62 | 111,521.24 | 0.76 | 100.00% |
| Expenses | | | | | | | |
| 536-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 26,000.00 | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 0.00% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENSE | 85,593.74 | 84,522.00 | 84,522.00 | 0.00 | 42,260.62 | 42,261.38 | 50.00% |
| Expenses Total | 111,593.74 | 111,522.00 | 111,522.00 | 0.00 | 42,260.62 | 69,261.38 | 37.89% |
| DENMARK TWP SEWER DEBT Dept Total | 0.00 | 0.00 | 0.00 | 69,260.62 | 69,260.62 | -69,260.62 | 100.00% |
| Revenues Total | 111,593.74 | 111,522.00 | 111,522.00 | 69,260.62 | 111,521.24 | 0.76 | 100.00% |
| Expenses Fund Total | 111,593.74 | 111,522.00 | 111,522.00 | 0.00 | 42,260.62 | 69,261.38 | 37.89% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 69,260.62 | 69,260.62 | -69,260.62 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 111,521.24 | 42,260.62 | 69,260.62 | | | |

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---------------------------------------|---------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------|------------------------|------------------------------|
| Fund 391 MEDICAL CARE DEBT RET | | | | | | | |
| Department 929 CONTROLS | | | | | | | |
| Revenues | | | | | | | |
| 929-402-000 CURRENT TAX | 1,428,629.63 | 1,398,864.00 | 1,398,864.00 | 54.69 | 1,402,768.46 | -3,904.46 | 100.28% |
| 929-665-000 INTEREST EARNED | 28,928.92 | 25,000.00 | 25,000.00 | 0.00 | 8,233.56 | 16,766.44 | 32.93% |
| 929-672-000 MILLAGE FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 49.64 | -49.64 | 100.00% |
| Revenues Total | 1,457,558.55 | 1,423,864.00 | 1,423,864.00 | 54.69 | 1,411,051.66 | 12,812.34 | 99.10% |
| Expenses | | | | | | | |
| 929-964-000 REFUNDS | 7,229.55 | 0.00 | 0.00 | 0.00 | 2,450.71 | -2,450.71 | 100.00% |
| 929-991-000 PRINCIPAL PAYMENTS | 1,950,000.00 | 975,000.00 | 975,000.00 | 0.00 | 975,000.00 | 0.00 | 100.00% |
| 929-995-000 INTEREST EXPENDITURES | 218,648.06 | 124,075.00 | 124,075.00 | 0.00 | 66,912.50 | 57,162.50 | 53.93% |
| 929-998-000 PAYING AGENT FEES | 125.00 | 250.00 | 250.00 | 0.00 | 150.00 | 100.00 | 60.00% |
| Expenses Total | 2,176,002.61 | 1,099,325.00 | 1,099,325.00 | 0.00 | 1,044,513.21 | 54,811.79 | 95.01% |
| CONTROLS Dept Total | -718,444.06 | 324,539.00 | 324,539.00 | 54.69 | 366,538.45 | -41,999.45 | 112.94% |
| Revenues Total | 1,457,558.55 | 1,423,864.00 | 1,423,864.00 | 54.69 | 1,411,051.66 | 12,812.34 | 99.10% |
| Expenses Fund Total | 2,176,002.61 | 1,099,325.00 | 1,099,325.00 | 0.00 | 1,044,513.21 | 54,811.79 | 95.01% |
| Net (Rev/Exp) | -718,444.06 | 324,539.00 | 324,539.00 | 54.69 | 366,538.45 | -41,999.45 | |
| Beginning/Adjusted Balance | 1,564,340.78 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 1,411,051.66 | 1,044,513.21 | 1,930,879.23 | = | | |

BUDGET STATUS REPORT

Fund 469 HUMAN SVC CAPITAL EXPENDITURES

Tuscola County

Department 901 CONTROL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|--------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Fund 469 HUMAN SVC CAPITAL EXPENDITURES | | | | | | | |
| Department 901 CONTROL | | | | | | | |
| Expenses | | | | | | | |
| 901-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 97.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 97.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| CONTROL Dept Total | 97.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Fund Total | 97.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | 97.42 | 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 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 470 STATE POLICE CAPITAL EXPENDITU | | | | | | | |
| Department 929 CAPITAL | | | | | | | |
| Revenues | | | | | | | |
| 929-540-000 | | | | | | | |
| STATE LEASE SURPLUS | 11,380.40 | 7,814.00 | 7,814.00 | 0.00 | 0.00 | 7,814.00 | 0.00% |
| 929-665-000 | | | | | | | |
| INTEREST EARNED | 2,526.94 | 1,600.00 | 1,600.00 | 0.00 | 850.26 | 749.74 | 53.14% |
| Revenues Total | 13,907.34 | 9,414.00 | 9,414.00 | 0.00 | 850.26 | 8,563.74 | 9.03% |
| Expenses | | | | | | | |
| 929-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 6,856.19 | 20,000.00 | 20,000.00 | 400.00 | 3,326.00 | 16,674.00 | 16.63% |
| Expenses Total | 6,856.19 | 20,000.00 | 20,000.00 | 400.00 | 3,326.00 | 16,674.00 | 16.63% |
| CAPITAL Dept Total | 7,051.15 | -10,586.00 | -10,586.00 | -400.00 | -2,475.74 | -8,110.26 | 23.39% |
| Revenues Total | 13,907.34 | 9,414.00 | 9,414.00 | 0.00 | 850.26 | 8,563.74 | 9.03% |
| Expenses Fund Total | 6,856.19 | 20,000.00 | 20,000.00 | 400.00 | 3,326.00 | 16,674.00 | 16.63% |
| Net (Rev/Exp) | 7,051.15 | -10,586.00 | -10,586.00 | -400.00 | -2,475.74 | -8,110.26 | |
| Beginning/Adjusted Balance | | | | | | | |
| 175,991.57 | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 850.26 | 3,326.00 | 173,515.83 | = | | |

BUDGET STATUS REPORT

Fund 474 PURDY BLDG CAPITAL EXPENDITURE

Tuscola County

Department 929 CAPITAL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|-------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Fund 474 PURDY BLDG CAPITAL EXPENDITURE | | | | | | | |
| Department 929 CAPITAL | | | | | | | |
| Revenues | | | | | | | |
| 929-665-000 INTEREST EARNED | 4,208.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 929-695-000 BOND PROCEEDS | 995,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 999,208.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses | | | | | | | |
| 929-700-000 EXPENDITURE CONTROL | 985,946.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 929-965-374 TRANSFER OUT PURDY DEBT FUND | 13,261.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 999,208.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| CAPITAL Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 999,208.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Fund Total | 999,208.05 | 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 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 930 2010 RELOCATION OF OFFICES

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|-------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| 930-982-007 CLERK MOBILE SHELVING | 22,985.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 930-982-008 CLERK/FOC FURNITURE | 23,068.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 930-982-009 PROSECUTOR FURNITURE | 27,885.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 930-983-000 JAIL TUCKPOINTING | 59,139.26 | 0.00 | 0.00 | 0.00 | 15,546.00 | -15,546.00 | 100.00% |
| 930-985-000 PROBATE ARCHITECTUAL SERVICES | 12,295.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 930-985-001 PROBATE REMODELING | 171,030.47 | 0.00 | 0.00 | 0.00 | 6,713.30 | -6,713.30 | 100.00% |
| 930-985-002 PROBATE MISCELLANEOUS | 2,931.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 930-986-000 FOC BUILDING REMODEL | 37,219.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 543,165.65 | 0.00 | 0.00 | 0.00 | 23,718.42 | -23,718.42 | 100.00% |
| 2010 RELOCATION OF OFFICES Dept Total | 543,165.65 | 0.00 | 0.00 | 0.00 | 23,718.42 | -23,718.42 | 100.00% |
| Department 931 COURTHOUSE | | | | | | | |
| Expenses | | | | | | | |
| 931-982-001 REMODEL COURTHOUSE BASEMENT | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00% |
| 931-982-002 REPAIR/REMODEL DIST CRT BATHROOM | 0.00 | 5,000.00 | 23,288.00 | 25,846.00 | 25,846.00 | -2,558.00 | 110.98% |
| 931-982-003 PAINT DIST COURT CHAMBERS | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 931-982-004 PAINT DIST CRT CLERKS OFFICE | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 931-982-005 COURTHOUSE ROOF | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00% |
| 931-982-006 WINDOW TREATMENTS DISTRICT CRT | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 0.00 | 92,000.00 | 98,288.00 | 25,846.00 | 25,846.00 | 72,442.00 | 26.30% |
| COURTHOUSE Dept Total | 0.00 | 92,000.00 | 98,288.00 | 25,846.00 | 25,846.00 | 72,442.00 | 26.30% |
| Department 932 JAIL | | | | | | | |
| Expenses | | | | | | | |
| 932-982-001 JAIL ROOF | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 80,675.00 | -20,675.00 | 134.46% |
| 932-982-002 JAIL SIDEWALKS | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| 932-982-003 JAIL WINDOWS | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00% |

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|-----------------------------------|--------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------|------------------------|------------------------------|
| 932-982-004 | | | | | | | |
| JAIL ENTRY DOORS | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| Expenses Total | 0.00 | 93,000.00 | 93,000.00 | 0.00 | 80,675.00 | 12,325.00 | 86.75% |
| JAIL Dept Total | 0.00 | 93,000.00 | 93,000.00 | 0.00 | 80,675.00 | 12,325.00 | 86.75% |
| Revenues Total | 6,570.68 | 0.00 | 0.00 | 2,195.51 | 5,280.60 | -5,280.60 | 100.00% |
| Expenses Fund Total | 543,501.65 | 185,000.00 | 199,288.00 | 25,846.00 | 134,078.75 | 65,209.25 | 67.28% |
| Net (Rev/Exp) | -536,930.97 | -185,000.00 | -199,288.00 | -23,650.49 | -128,798.15 | -70,489.85 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | 1,217,409.94 | 5,280.60 | 134,078.75 | 1,088,611.79 | | | |

BUDGET STATUS REPORT

Fund 486 DENMARK TWP WATER EXT
 CONSTRUC
 Department 536 DENMARK TWP SEWER CONST.

Tuscola County

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|---------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 486 DENMARK TWP WATER EXT CONSTRUC | | | | | | | |
| Department 536 DENMARK TWP SEWER CONST. | | | | | | | |
| Revenues | | | | | | | |
| 536-400-000 | | | | | | | |
| REVENUE | 108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses | | | | | | | |
| 536-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| DENMARK TWP SEWER CONST. Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Fund Total | 108.00 | 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 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|-------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 532 TAX FORECLOSURE FUND | | | | | | | |
| Department 253 FORECLOSURE FUND | | | | | | | |
| Revenues | | | | | | | |
| 253-620-004 PUBLICATION FEE REIMBURSEMENT | 10,183.40 | 10,000.00 | 10,000.00 | 0.00 | 3,771.42 | 6,228.58 | 37.71% |
| 253-621-005 PRE FORFEITURE MAILING FEE \$15 | 37,953.23 | 36,000.00 | 36,000.00 | 495.00 | 25,574.46 | 10,425.54 | 71.04% |
| 253-639-005 TITLE SEARCH FEE \$175 | 140,875.92 | 130,000.00 | 130,000.00 | 6,155.00 | 104,042.80 | 25,957.20 | 80.03% |
| 253-645-004 PERSONAL VISIT FEE | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 253-645-005 PERSONAL VISIT FEE | 18,526.45 | 14,000.00 | 14,000.00 | 1,457.97 | 2,750.10 | 11,249.90 | 19.64% |
| 253-646-004 AUCTION PROCEEDS | 286,191.90 | 150,000.00 | 150,000.00 | 140,000.00 | 140,000.00 | 10,000.00 | 93.33% |
| 253-665-000 INTEREST EARNED | 6,384.51 | 5,000.00 | 5,000.00 | 0.00 | 2,542.21 | 2,457.79 | 50.84% |
| Revenues Total | 500,205.41 | 345,000.00 | 345,000.00 | 148,107.97 | 278,680.99 | 66,319.01 | 80.78% |
| Expenses | | | | | | | |
| 253-704-000 SALARIES-PERMANENT | 17,874.75 | 31,319.00 | 31,319.00 | 2,409.12 | 22,271.48 | 9,047.52 | 71.11% |
| 253-704-030 DISABILITY | 235.66 | 430.00 | 430.00 | 35.84 | 318.45 | 111.55 | 74.06% |
| 253-704-040 UNUSED SICK TIME PAYOUT | 0.00 | 430.00 | 430.00 | 0.00 | 0.00 | 430.00 | 0.00% |
| 253-705-000 SALARIES-TEMP | 9,263.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 253-710-000 WORKERS COMPENSATION | 133.88 | 157.00 | 157.00 | 36.14 | 114.52 | 42.48 | 72.94% |
| 253-711-000 HEALTH & DENTAL INSURANCE | 9,130.59 | 14,784.00 | 14,784.00 | 1,479.60 | 12,094.71 | 2,689.29 | 81.81% |
| 253-715-000 FICA | 1,966.44 | 2,396.00 | 2,396.00 | 182.32 | 1,684.99 | 711.01 | 70.33% |
| 253-717-000 LIFE INSURANCE | 56.15 | 97.00 | 97.00 | 8.12 | 73.08 | 23.92 | 75.34% |
| 253-718-000 RETIREMENT | 1,006.95 | 2,033.00 | 2,033.00 | 188.64 | 1,676.10 | 356.90 | 82.44% |
| 253-729-000 MICROFILM COSTS | 4,664.93 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| 253-801-000 CONTRACTED SERVICES | 114,439.40 | 90,000.00 | 90,000.00 | 20,442.68 | 107,633.29 | -17,633.29 | 119.59% |
| 253-964-000 REFUNDS & REBATES | 184,514.15 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00% |

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|-----------------------------|-------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| 253-999-101 | | | | | | | |
| TRANSFER OUT GENERAL FUND | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 100.00% |
| Expenses Total | 393,286.13 | 397,646.00 | 397,646.00 | 24,782.46 | 195,866.62 | 201,779.38 | 49.26% |
| FORECLOSURE FUND Dept Total | 106,919.28 | -52,646.00 | -52,646.00 | 123,325.51 | 82,814.37 | -135,460.37 | -157.30% |
| Revenues Total | 500,205.41 | 345,000.00 | 345,000.00 | 148,107.97 | 278,680.99 | 66,319.01 | 80.78% |
| Expenses Fund Total | 393,286.13 | 397,646.00 | 397,646.00 | 24,782.46 | 195,866.62 | 201,779.38 | 49.26% |
| Net (Rev/Exp) | 106,919.28 | -52,646.00 | -52,646.00 | 123,325.51 | 82,814.37 | -135,460.37 | |
| | | | | | | | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | 496,092.54 | + | 278,680.99 | - | 195,866.62 | = | 578,906.91 |

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received | | | |
|---|---------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|----------|-----------------------------|---------------------|
| Fund 626 COMBINED REVOLVING TAX FUND | | | | | | | | | | |
| Department 253 CONTROL | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 253-445-000 | | | | | | | | | | |
| PENALTIES & INTEREST ON TAXES | 578,533.00 | 0.00 | 0.00 | 22,679.64 | 403,328.82 | -403,328.82 | 100.00% | | | |
| 253-448-000 | | | | | | | | | | |
| COLLECTION FEES | 209,413.71 | 0.00 | 0.00 | 7,815.86 | 153,921.35 | -153,921.35 | 100.00% | | | |
| 253-665-000 | | | | | | | | | | |
| INTEREST EARNED | 22,410.34 | 0.00 | 0.00 | 4,402.12 | 25,657.30 | -25,657.30 | 100.00% | | | |
| 253-691-000 | | | | | | | | | | |
| MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 100.00% | | | |
| Revenues Total | 810,357.05 | 0.00 | 0.00 | 34,897.62 | 582,907.48 | -582,907.48 | 100.00% | | | |
| Expenses | | | | | | | | | | |
| 253-955-000 | | | | | | | | | | |
| MISCELLANEOUS EXPENSE | 85.05 | 0.00 | 0.00 | 0.00 | 21.33 | -21.33 | 100.00% | | | |
| 253-999-253 | | | | | | | | | | |
| OPERATING TRANSFER OUT-ADM. FD | 810,272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| Expenses Total | 810,357.05 | 0.00 | 0.00 | 0.00 | 21.33 | -21.33 | 100.00% | | | |
| CONTROL Dept Total | 0.00 | 0.00 | 0.00 | 34,897.62 | 582,886.15 | -582,886.15 | 100.00% | | | |
| Revenues Total | 810,357.05 | 0.00 | 0.00 | 34,897.62 | 582,907.48 | -582,907.48 | 100.00% | | | |
| Expenses Fund Total | 810,357.05 | 0.00 | 0.00 | 0.00 | 21.33 | -21.33 | 100.00% | | | |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 34,897.62 | 582,886.15 | -582,886.15 | | | | |
| Beginning/Adjusted Balance | 5,684,232.52 | + | YTD Revenues | 582,907.48 | - | YTD Expenses | 21.33 | = | Current Fund Balance | 6,267,118.67 |

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|-----------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------|------------------------|------------------------------|
| Fund 676 MOTOR POOL FUND | | | | | | | |
| Department 292 CHILD CARE VEHICLE | | | | | | | |
| Revenues | | | | | | | |
| 292-676-000 | | | | | | | |
| MILEAGE REIMBURSEMENT | 4,249.83 | 0.00 | 6,000.00 | 345.50 | 4,100.00 | 1,900.00 | 68.33% |
| Revenues Total | 4,249.83 | 0.00 | 6,000.00 | 345.50 | 4,100.00 | 1,900.00 | 68.33% |
| Expenses | | | | | | | |
| 292-932-000 | | | | | | | |
| CHILD CARE VEH EXPENSE | 1,195.69 | 0.00 | 6,000.00 | 146.84 | 997.60 | 5,002.40 | 16.63% |
| Expenses Total | 1,195.69 | 0.00 | 6,000.00 | 146.84 | 997.60 | 5,002.40 | 16.63% |
| CHILD CARE VEHICLE Dept Total | 3,054.14 | 0.00 | 0.00 | 198.66 | 3,102.40 | -3,102.40 | 100.00% |
| Revenues Total | 4,249.83 | 0.00 | 6,000.00 | 345.50 | 4,100.00 | 1,900.00 | 68.33% |
| Expenses Fund Total | 1,195.69 | 0.00 | 6,000.00 | 146.84 | 997.60 | 5,002.40 | 16.63% |
| Net (Rev/Exp) | 3,054.14 | 0.00 | 0.00 | 198.66 | 3,102.40 | -3,102.40 | |
| Beginning/Adjusted Balance | 3,054.14 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 4,100.00 | 997.60 | 6,156.54 | = | | |

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---------------------------------------|------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 677 WORKERS' COMPENSATION | | | | | | | |
| Department 871 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 871-676-000 | | | | | | | |
| REIMBURSEMENTS/REFUNDS | 3,255.50 | 0.00 | 0.00 | 0.00 | 15,000.00 | -15,000.00 | 100.00% |
| 871-691-000 | | | | | | | |
| MISCELLANEOUS INCOME | 16,257.11 | 16,000.00 | 16,000.00 | 3,878.02 | 11,870.26 | 4,129.74 | 74.19% |
| Revenues Total | 19,512.61 | 16,000.00 | 16,000.00 | 3,878.02 | 26,870.26 | -10,870.26 | 167.94% |
| Expenses | | | | | | | |
| 871-801-000 | | | | | | | |
| PROF. & CONTRACTUAL (ADM.) | 19,322.00 | 20,000.00 | 20,000.00 | 0.00 | 16,631.24 | 3,368.76 | 83.16% |
| 871-914-000 | | | | | | | |
| SETTLEMENT & CLAIMS | 815.45 | 12,000.00 | 12,000.00 | 0.00 | 192.77 | 11,807.23 | 1.61% |
| Expenses Total | 20,137.45 | 32,000.00 | 32,000.00 | 0.00 | 16,824.01 | 15,175.99 | 52.58% |
| CONTROL Dept Total | -624.84 | -16,000.00 | -16,000.00 | 3,878.02 | 10,046.25 | -26,046.25 | -62.79% |
| Revenues Total | 19,512.61 | 16,000.00 | 16,000.00 | 3,878.02 | 26,870.26 | -10,870.26 | 167.94% |
| Expenses Fund Total | 20,137.45 | 32,000.00 | 32,000.00 | 0.00 | 16,824.01 | 15,175.99 | 52.58% |
| Net (Rev/Exp) | -624.84 | -16,000.00 | -16,000.00 | 3,878.02 | 10,046.25 | -26,046.25 | |
| Beginning/Adjusted Balance | | | | | | | |
| 468,263.99 | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 26,870.26 | 16,824.01 | 478,310.24 | = | | |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: September 30, 2012

Department

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|---------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 678 HEALTH INSURANCE FUND | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-699-101 | | | | | | | |
| OPERATING TRANSFERS IN-GENERAL | 1,933,288.48 | 0.00 | 0.00 | 166,265.40 | 1,370,917.50 | -1,370,917.50 | 100.00% |
| 000-699-701 | | | | | | | |
| OPERATING TRANSFERS IN-B/C T/A | 0.00 | 0.00 | 0.00 | 0.00 | 1,123.18 | -1,123.18 | 100.00% |
| Revenues Total | 1,933,288.48 | 0.00 | 0.00 | 166,265.40 | 1,372,040.68 | -1,372,040.68 | 100.00% |
| Dept Total | 1,933,288.48 | 0.00 | 0.00 | 166,265.40 | 1,372,040.68 | -1,372,040.68 | 100.00% |
| Department 101 GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| 101-676-678 | | | | | | | |
| REIMB EMPLOYEE SHARE HLTH INS COST | 55,272.81 | 0.00 | 0.00 | 3,401.44 | 33,888.17 | -33,888.17 | 100.00% |
| Revenues Total | 55,272.81 | 0.00 | 0.00 | 3,401.44 | 33,888.17 | -33,888.17 | 100.00% |
| GENERAL FUND Dept Total | 55,272.81 | 0.00 | 0.00 | 3,401.44 | 33,888.17 | -33,888.17 | 100.00% |
| Department 207 ROAD PATROL | | | | | | | |
| Revenues | | | | | | | |
| 207-676-678 | | | | | | | |
| REIMB- EMPLOYEE SHARE HLTH INS COST | 9,010.30 | 0.00 | 0.00 | 519.64 | 4,892.92 | -4,892.92 | 100.00% |
| Revenues Total | 9,010.30 | 0.00 | 0.00 | 519.64 | 4,892.92 | -4,892.92 | 100.00% |
| ROAD PATROL Dept Total | 9,010.30 | 0.00 | 0.00 | 519.64 | 4,892.92 | -4,892.92 | 100.00% |
| Department 213 ARBELA TWP POLICE | | | | | | | |
| Revenues | | | | | | | |
| 213-676-678 | | | | | | | |
| REIMB EMPLOYEE SHARE HLTH INS. | 642.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 642.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ARBELA TWP POLICE Dept Total | 642.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Department 215 FRIEND OF THE COURT | | | | | | | |
| Revenues | | | | | | | |
| 215-676-678 | | | | | | | |
| REIMB EMPLOYEE SHARE HLTH INS COST | 5,962.81 | 0.00 | 0.00 | 354.00 | 3,344.57 | -3,344.57 | 100.00% |
| Revenues Total | 5,962.81 | 0.00 | 0.00 | 354.00 | 3,344.57 | -3,344.57 | 100.00% |
| FRIEND OF THE COURT Dept Total | 5,962.81 | 0.00 | 0.00 | 354.00 | 3,344.57 | -3,344.57 | 100.00% |
| Department 218 DISPATCH | | | | | | | |
| Revenues | | | | | | | |
| 218-676-678 | | | | | | | |
| REIMB-EMPLOYEE SHARE HLTH INS COST | 4,860.57 | 0.00 | 0.00 | 571.74 | 5,431.53 | -5,431.53 | 100.00% |
| Revenues Total | 4,860.57 | 0.00 | 0.00 | 571.74 | 5,431.53 | -5,431.53 | 100.00% |
| DISPATCH Dept Total | 4,860.57 | 0.00 | 0.00 | 571.74 | 5,431.53 | -5,431.53 | 100.00% |
| Department 221 HEALTH DEPARTMENT | | | | | | | |
| Revenues | | | | | | | |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|-----------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| 221-676-678 | | | | | | | |
| REIMB HD EMPLOYEE SHARE HLTH INS | 0.00 | 0.00 | 0.00 | 24,897.76 | 204,316.49 | -204,316.49 | 100.00% |
| Revenues Total | 0.00 | 0.00 | 0.00 | 24,897.76 | 204,316.49 | -204,316.49 | 100.00% |
| HEALTH DEPARTMENT Dept Total | 0.00 | 0.00 | 0.00 | 24,897.76 | 204,316.49 | -204,316.49 | 100.00% |
| Department 225 VASSAR TWP POLICE | | | | | | | |
| Revenues | | | | | | | |
| 225-676-678 | | | | | | | |
| REIMB EMPLOYEE SHAREHEALTH INS COS' | 10.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 10.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| VASSAR TWP POLICE Dept Total | 10.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Department 232 | | | | | | | |
| Revenues | | | | | | | |
| 232-676-678 | | | | | | | |
| REIMB EMPLOYEE SHARE HLTH INS COST | 50.33 | 0.00 | 0.00 | 0.00 | 22.32 | -22.32 | 100.00% |
| Revenues Total | 50.33 | 0.00 | 0.00 | 0.00 | 22.32 | -22.32 | 100.00% |
| Dept Total | 50.33 | 0.00 | 0.00 | 0.00 | 22.32 | -22.32 | 100.00% |
| Department 240 MOSQUITO ABATEMENT | | | | | | | |
| Revenues | | | | | | | |
| 240-676-678 | | | | | | | |
| REIMB EMPLOYEE SHARE HLTH INS COST | 252.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 252.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| MOSQUITO ABATEMENT Dept Total | 252.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Department 292 CHILD CARE FUND | | | | | | | |
| Revenues | | | | | | | |
| 292-676-678 | | | | | | | |
| REIM EMPLOYEE SHARE HLTH INS COST | 3,517.74 | 0.00 | 0.00 | 0.00 | 1,503.46 | -1,503.46 | 100.00% |
| Revenues Total | 3,517.74 | 0.00 | 0.00 | 0.00 | 1,503.46 | -1,503.46 | 100.00% |
| CHILD CARE FUND Dept Total | 3,517.74 | 0.00 | 0.00 | 0.00 | 1,503.46 | -1,503.46 | 100.00% |
| Department 532 | | | | | | | |
| Revenues | | | | | | | |
| 532-676-678 | | | | | | | |
| REIMB EMPLOYEE SHARE HLTH INS COST | 653.41 | 0.00 | 0.00 | 25.78 | 233.56 | -233.56 | 100.00% |
| Revenues Total | 653.41 | 0.00 | 0.00 | 25.78 | 233.56 | -233.56 | 100.00% |
| Dept Total | 653.41 | 0.00 | 0.00 | 25.78 | 233.56 | -233.56 | 100.00% |
| Department 881 CONTROL | | | | | | | |
| Expenses | | | | | | | |
| 881-700-000 | | | | | | | |
| ADMIN. SERV. PREMIUM BC/BS | 1,883,590.92 | 0.00 | 0.00 | 166,265.40 | 1,370,917.47 | -1,370,917.47 | 100.00% |
| 881-700-001 | | | | | | | |
| EMPLOYEE SHARE BC/BS PREMIUM | 80,170.95 | 0.00 | 0.00 | 4,872.60 | 49,316.53 | -49,316.53 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|------------------------------------|---------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| 881-700-999 ADMIN FEE - CC | 10.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 881-702-999 EMPLOYEE SHARE - CC | 532.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 1,964,305.09 | 0.00 | 0.00 | 171,138.00 | 1,420,234.00 | -1,420,234.00 | 100.00% |
| CONTROL Dept Total | 1,964,305.09 | 0.00 | 0.00 | 171,138.00 | 1,420,234.00 | -1,420,234.00 | 100.00% |
| Revenues Total | 2,013,521.45 | 0.00 | 0.00 | 196,035.76 | 1,625,673.70 | -1,625,673.70 | 100.00% |
| Expenses Fund Total | 1,964,305.09 | 0.00 | 0.00 | 171,138.00 | 1,420,234.00 | -1,420,234.00 | 100.00% |
| Net (Rev/Exp) | 49,216.36 | 0.00 | 0.00 | 24,897.76 | 205,439.70 | -205,439.70 | |

| | | | | | | | |
|----------------------------|---|--------------|--------------|----------------------|---|------------|--|
| Beginning/Adjusted Balance | | | | | | | |
| 103,612.39 | + | YTD Revenues | YTD Expenses | Current Fund Balance | = | 309,052.09 | |
| | | 1,625,673.70 | 1,420,234.00 | | | | |

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: September 30, 2012

Department

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--------------------------------|--------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 711 CEMETARY TRUST | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-665-000 | | | | | | | |
| INTEREST EARNED | 7.69 | 0.00 | 0.00 | 0.00 | 11.35 | -11.35 | 100.00% |
| Revenues Total | 7.69 | 0.00 | 0.00 | 0.00 | 11.35 | -11.35 | 100.00% |
| Expenses | | | | | | | |
| 000-958-000 | | | | | | | |
| CONTRIBUTIONS TO LOCAL UNITS | 12.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 12.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Dept Total | -4.89 | 0.00 | 0.00 | 0.00 | 11.35 | -11.35 | 100.00% |
| Revenues Total | 7.69 | 0.00 | 0.00 | 0.00 | 11.35 | -11.35 | 100.00% |
| Expenses Fund Total | 12.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | -4.89 | 0.00 | 0.00 | 0.00 | 11.35 | -11.35 | |

| | | | | | | | | | | |
|-----------------------------------|------|---|---------------------|-------|---|---------------------|------|---|-----------------------------|-------|
| Beginning/Adjusted Balance | 3.16 | + | YTD Revenues | 11.35 | - | YTD Expenses | 0.00 | = | Current Fund Balance | 14.51 |
|-----------------------------------|------|---|---------------------|-------|---|---------------------|------|---|-----------------------------|-------|

BUDGET STATUS REPORT

Fund 730 EMPLOYEE VACATION/SICK TIME

Tuscola County

Department 863 EXPENDITURES

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|-------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------|------------------------|------------------------------|
| Fund 730 EMPLOYEE VACATION/SICK TIME | | | | | | | |
| Department 863 EXPENDITURES | | | | | | | |
| Revenues | | | | | | | |
| 863-699-101 | | | | | | | |
| OPERATING TRANSFERS IN-GENERAL | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses | | | | | | | |
| 863-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 0.00 | 28,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 863-715-000 | | | | | | | |
| F.I.C.A. | 0.00 | 2,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 863-718-000 | | | | | | | |
| RETIREMENT | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 0.00 | 31,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| EXPENDITURES Dept Total | 0.00 | -1,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Fund Total | 0.00 | 31,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | 0.00 | -1,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 0.00 | 0.00 | 0.00 | | | |
| | | - | = | = | | | |

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received | | | |
|-----------------------------------|---------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|----------|-----------------------------|---------------------|
| Fund 801 SPECIAL DRAIN | | | | | | | | | | |
| Department 275 CONTROL | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 275-400-000 | | | | | | | | | | |
| REVENUE CONTROL | 110,374.29 | 0.00 | 0.00 | 2,939.51 | 152,665.90 | -152,665.90 | 100.00% | | | |
| 275-402-000 | | | | | | | | | | |
| ASSESSMENTS RCVD PRINCIPAL | 154,780.66 | 0.00 | 0.00 | 18.20 | 210,672.00 | -210,672.00 | 100.00% | | | |
| 275-403-000 | | | | | | | | | | |
| ASSESSMENTS RCVD INTEREST | 17,529.31 | 0.00 | 0.00 | 0.30 | 15,117.54 | -15,117.54 | 100.00% | | | |
| 275-665-000 | | | | | | | | | | |
| INTEREST REVENUE | 12,636.28 | 0.00 | 0.00 | 168.14 | 5,054.83 | -5,054.83 | 100.00% | | | |
| 275-699-821 | | | | | | | | | | |
| TRANSFER IN SOUTHGATE | 41.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| 275-699-822 | | | | | | | | | | |
| TRANSFER IN S.O. CONST. | 5,213.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| 275-699-823 | | | | | | | | | | |
| TRANSFER IN SUCKER CREEK | 96,275.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| 275-699-852 | | | | | | | | | | |
| TRANSFER IN S.O. DEBT | 38,409.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| 275-699-853 | | | | | | | | | | |
| TRANSFER IN SUCKER CREEK DEBT | 123,308.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| Revenues Total | 558,568.50 | 0.00 | 0.00 | 3,126.15 | 383,510.27 | -383,510.27 | 100.00% | | | |
| Expenses | | | | | | | | | | |
| 275-700-000 | | | | | | | | | | |
| EXPENDITURE CONTROL | 466,604.65 | 0.00 | 0.00 | 24,693.67 | 334,352.08 | -334,352.08 | 100.00% | | | |
| 275-999-000 | | | | | | | | | | |
| TRANSFER OUT | 2,113.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| Expenses Total | 468,717.65 | 0.00 | 0.00 | 24,693.67 | 334,352.08 | -334,352.08 | 100.00% | | | |
| CONTROL Dept Total | 89,850.85 | 0.00 | 0.00 | -21,567.52 | 49,158.19 | -49,158.19 | 100.00% | | | |
| Revenues Total | 558,568.50 | 0.00 | 0.00 | 3,126.15 | 383,510.27 | -383,510.27 | 100.00% | | | |
| Expenses Fund Total | 468,717.65 | 0.00 | 0.00 | 24,693.67 | 334,352.08 | -334,352.08 | 100.00% | | | |
| Net (Rev/Exp) | 89,850.85 | 0.00 | 0.00 | -21,567.52 | 49,158.19 | -49,158.19 | | | | |
| Beginning/Adjusted Balance | 1,408,892.49 | + | YTD Revenues | 383,510.27 | - | YTD Expenses | 334,352.08 | = | Current Fund Balance | 1,458,050.68 |

BUDGET STATUS REPORT

Fund 821 SOUTHGATE CONSTRUCTION

Tuscola County

Department 275 SOUTHGATE CONSTRUCTION

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|--------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Fund 821 SOUTHGATE CONSTRUCTION | | | | | | | |
| Department 275 SOUTHGATE CONSTRUCTION | | | | | | | |
| Expenses | | | | | | | |
| 275-999-801 | | | | | | | |
| TRANSFER OUT SPECIAL | 41.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 41.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SOUTHGATE CONSTRUCTION Dept Total | 41.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Fund Total | 41.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | 41.73 | 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 822 S.O. CONSTRUCTION

Tuscola County

Department 275 S.O. CONSTRUCTION

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|-----------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Fund 822 S.O. CONSTRUCTION | | | | | | | |
| Department 275 S.O. CONSTRUCTION | | | | | | | |
| Expenses | | | | | | | |
| 275-999-801 | | | | | | | |
| TRANSFER OUT SPECIAL | 5,213.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 5,213.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| S.O. CONSTRUCTION Dept Total | 5,213.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Fund Total | 5,213.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | 5,213.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

BUDGET STATUS REPORT

Fund 823 SUCKER CREEK CONST.

Tuscola County

Department 275 SUCKER CREEK

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|-------------------------------------|-------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 823 SUCKER CREEK CONST. | | | | | | | |
| Department 275 SUCKER CREEK | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 5.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 5.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses | | | | | | | |
| 275-999-801 | | | | | | | |
| TRANSFER OUT SPECIAL | 96,275.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 96,275.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SUCKER CREEK Dept Total | -96,269.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 5.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Fund Total | 96,275.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | -96,269.87 | 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 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received | | | |
|--|-------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|----------|-----------------------------|-------------------|
| Fund 824 NORTHWEST CONSTRUCTION | | | | | | | | | | |
| Department 275 NORTHWEST CONSTRUCTION | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 275-400-000 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 6,750.00 | -6,750.00 | 100.00% | | | |
| 275-665-000 INTEREST EARNED | 2,660.14 | 0.00 | 0.00 | 102.75 | 2,037.65 | -2,037.65 | 100.00% | | | |
| Revenues Total | 2,660.14 | 0.00 | 0.00 | 102.75 | 8,787.65 | -8,787.65 | 100.00% | | | |
| Expenses | | | | | | | | | | |
| 275-700-000 EXPENSE | 8,376.80 | 0.00 | 0.00 | 0.00 | 6,419.96 | -6,419.96 | 100.00% | | | |
| Expenses Total | 8,376.80 | 0.00 | 0.00 | 0.00 | 6,419.96 | -6,419.96 | 100.00% | | | |
| NORTHWEST CONSTRUCTION Dept Total | -5,716.66 | 0.00 | 0.00 | 102.75 | 2,367.69 | -2,367.69 | 100.00% | | | |
| Revenues Total | 2,660.14 | 0.00 | 0.00 | 102.75 | 8,787.65 | -8,787.65 | 100.00% | | | |
| Expenses Fund Total | 8,376.80 | 0.00 | 0.00 | 0.00 | 6,419.96 | -6,419.96 | 100.00% | | | |
| Net (Rev/Exp) | -5,716.66 | 0.00 | 0.00 | 102.75 | 2,367.69 | -2,367.69 | | | | |
| Beginning/Adjusted Balance | 836,559.70 | + | YTD Revenues | 8,787.65 | - | YTD Expenses | 6,419.96 | = | Current Fund Balance | 838,927.39 |

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|---------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 825 ALDER CREEK CONSTRUCTION | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 364.03 | 0.00 | 0.00 | 57.86 | 359.75 | -359.75 | 100.00% |
| Revenues Total | 364.03 | 0.00 | 0.00 | 57.86 | 359.75 | -359.75 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 1,189.08 | -1,189.08 | 100.00% |
| Expenses Total | 0.00 | 0.00 | 0.00 | 0.00 | 1,189.08 | -1,189.08 | 100.00% |
| Dept Total | 364.03 | 0.00 | 0.00 | 57.86 | -829.33 | 829.33 | 100.00% |
| Revenues Total | 364.03 | 0.00 | 0.00 | 57.86 | 359.75 | -359.75 | 100.00% |
| Expenses Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 1,189.08 | -1,189.08 | 100.00% |
| Net (Rev/Exp) | 364.03 | 0.00 | 0.00 | 57.86 | -829.33 | 829.33 | |

| | | | | | | |
|-----------------------------------|---|---------------------|---|---------------------|---|-----------------------------|
| Beginning/Adjusted Balance | | YTD Revenues | | YTD Expenses | | Current Fund Balance |
| 373,857.15 | + | 359.75 | - | 1,189.08 | = | 373,027.82 |

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Department

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received | | | |
|---|-------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|----------|-----------------------------|-------------------|
| Fund 826 STATE & COLLING CONST | | | | | | | | | | |
| Department 275 | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 275-400-000 REVENUE | 8,013.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| 275-665-000 INTEREST EARNED | 260.60 | 0.00 | 0.00 | 39.30 | 245.05 | -245.05 | 100.00% | | | |
| Revenues Total | 8,273.85 | 0.00 | 0.00 | 39.30 | 245.05 | -245.05 | 100.00% | | | |
| Expenses | | | | | | | | | | |
| 275-700-000 EXPENSE | 17,259.43 | 0.00 | 0.00 | 210.00 | 3,012.87 | -3,012.87 | 100.00% | | | |
| Expenses Total | 17,259.43 | 0.00 | 0.00 | 210.00 | 3,012.87 | -3,012.87 | 100.00% | | | |
| Dept Total | -8,985.58 | 0.00 | 0.00 | -170.70 | -2,767.82 | 2,767.82 | 100.00% | | | |
| Revenues Total | 8,273.85 | 0.00 | 0.00 | 39.30 | 245.05 | -245.05 | 100.00% | | | |
| Expenses Fund Total | 17,259.43 | 0.00 | 0.00 | 210.00 | 3,012.87 | -3,012.87 | 100.00% | | | |
| Net (Rev/Exp) | -8,985.58 | 0.00 | 0.00 | -170.70 | -2,767.82 | 2,767.82 | | | | |
| Beginning/Adjusted Balance | 254,753.08 | + | YTD Revenues | 245.05 | - | YTD Expenses | 3,012.87 | = | Current Fund Balance | 251,985.26 |

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: September 30, 2012

Department

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received | | | |
|--------------------------------------|------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|----------|-----------------------------|------------------|
| Fund 827 REESE INTER CO CONST | | | | | | | | | | |
| Department 275 | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 275-400-000 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | -4,500.00 | 100.00% | | | |
| 275-665-000 INTEREST EARNED | 65.02 | 0.00 | 0.00 | 3.91 | 42.30 | -42.30 | 100.00% | | | |
| Revenues Total | 65.02 | 0.00 | 0.00 | 3.91 | 4,542.30 | -4,542.30 | 100.00% | | | |
| Expenses | | | | | | | | | | |
| 275-700-000 EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | -750.00 | 100.00% | | | |
| Expenses Total | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | -750.00 | 100.00% | | | |
| Dept Total | 65.02 | 0.00 | 0.00 | 3.91 | 3,792.30 | -3,792.30 | 100.00% | | | |
| Revenues Total | 65.02 | 0.00 | 0.00 | 3.91 | 4,542.30 | -4,542.30 | 100.00% | | | |
| Expenses Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | -750.00 | 100.00% | | | |
| Net (Rev/Exp) | 65.02 | 0.00 | 0.00 | 3.91 | 3,792.30 | -3,792.30 | | | | |
| Beginning/Adjusted Balance | 28,091.68 | + | YTD Revenues | 4,542.30 | - | YTD Expenses | 750.00 | = | Current Fund Balance | 31,883.98 |

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|-------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 828 SEB RIVER IC CONSTRUCTION | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 65.83 | 0.00 | 0.00 | 10.24 | 64.28 | -64.28 | 100.00% |
| Revenues Total | 65.83 | 0.00 | 0.00 | 10.24 | 64.28 | -64.28 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 10,227.83 | 0.00 | 0.00 | 0.00 | 752.23 | -752.23 | 100.00% |
| Expenses Total | 10,227.83 | 0.00 | 0.00 | 0.00 | 752.23 | -752.23 | 100.00% |
| Dept Total | -10,162.00 | 0.00 | 0.00 | 10.24 | -687.95 | 687.95 | 100.00% |
| Revenues Total | 65.83 | 0.00 | 0.00 | 10.24 | 64.28 | -64.28 | 100.00% |
| Expenses Fund Total | 10,227.83 | 0.00 | 0.00 | 0.00 | 752.23 | -752.23 | 100.00% |
| Net (Rev/Exp) | -10,162.00 | 0.00 | 0.00 | 10.24 | -687.95 | 687.95 | |

| | | | | |
|-----------------------------------|---|---------------------|---------------------|-----------------------------|
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance |
| 66,715.32 | + | 64.28 | - | 752.23 |
| | | | = | 66,027.37 |

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Department

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---------------------------------|---------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 829 CON DURUSSELL IC CONST | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 157.73 | 0.00 | 0.00 | 23.58 | 156.37 | -156.37 | 100.00% |
| Revenues Total | 157.73 | 0.00 | 0.00 | 23.58 | 156.37 | -156.37 | 100.00% |
| Dept Total | 157.73 | 0.00 | 0.00 | 23.58 | 156.37 | -156.37 | 100.00% |
| Revenues Total | 157.73 | 0.00 | 0.00 | 23.58 | 156.37 | -156.37 | 100.00% |
| Net (Rev/Exp) | 157.73 | 0.00 | 0.00 | 23.58 | 156.37 | -156.37 | |

| | | | | | | |
|-----------------------------------|---|---------------------|---|---------------------|---|-----------------------------|
| Beginning/Adjusted Balance | | YTD Revenues | | YTD Expenses | | Current Fund Balance |
| 153,828.41 | + | 156.37 | - | 0.00 | = | 153,984.78 |

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 830 BACH & BRANCHES CONST | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 228.12 | 0.00 | 0.00 | 43.24 | 268.79 | -268.79 | 100.00% |
| Revenues Total | 228.12 | 0.00 | 0.00 | 43.24 | 268.79 | -268.79 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 3,175.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 3,175.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Dept Total | -2,947.03 | 0.00 | 0.00 | 43.24 | 268.79 | -268.79 | 100.00% |
| Revenues Total | 228.12 | 0.00 | 0.00 | 43.24 | 268.79 | -268.79 | 100.00% |
| Expenses Fund Total | 3,175.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | -2,947.03 | 0.00 | 0.00 | 43.24 | 268.79 | -268.79 | |

| | | | | | | |
|-----------------------------------|---|---------------------|---|---------------------|---|-----------------------------|
| Beginning/Adjusted Balance | | YTD Revenues | | YTD Expenses | | Current Fund Balance |
| 278,330.07 | + | 268.79 | - | 0.00 | = | 278,598.86 |

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: September 30, 2012

Department

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|------------------------------------|------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 831 MOORE CONSTRUCTION | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 276.16 | 0.00 | 0.00 | 48.45 | 307.22 | -307.22 | 100.00% |
| Revenues Total | 276.16 | 0.00 | 0.00 | 48.45 | 307.22 | -307.22 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 5,683.20 | 0.00 | 0.00 | 0.00 | 4,984.43 | -4,984.43 | 100.00% |
| Expenses Total | 5,683.20 | 0.00 | 0.00 | 0.00 | 4,984.43 | -4,984.43 | 100.00% |
| Dept Total | -5,407.04 | 0.00 | 0.00 | 48.45 | -4,677.21 | 4,677.21 | 100.00% |
| Revenues Total | 276.16 | 0.00 | 0.00 | 48.45 | 307.22 | -307.22 | 100.00% |
| Expenses Fund Total | 5,683.20 | 0.00 | 0.00 | 0.00 | 4,984.43 | -4,984.43 | 100.00% |
| Net (Rev/Exp) | -5,407.04 | 0.00 | 0.00 | 48.45 | -4,677.21 | 4,677.21 | |

| | | | | | | | |
|-----------------------------------|---|--------------|--------|---|----------------------|------------|---|
| Beginning/Adjusted Balance | | | | | | | |
| 318,215.17 | + | YTD Revenues | 307.22 | - | YTD Expenses | 4,984.43 | = |
| | | | | | Current Fund Balance | 313,537.96 | |

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|-------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 833 AKRON MAIN STREET CONSTRUCTION | | | | | | | |
| Department 275 AKRON MAIN STREET | | | | | | | |
| Revenues | | | | | | | |
| 275-400-000 REVENUE | 332,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-665-000 INTEREST EARNED | 145.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 332,145.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses | | | | | | | |
| 275-700-000 EXPENSE | 383,625.15 | 0.00 | 0.00 | 0.00 | 104.55 | -104.55 | 100.00% |
| 275-999-000 TRANSFER OUT | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 394,625.15 | 0.00 | 0.00 | 0.00 | 104.55 | -104.55 | 100.00% |
| AKRON MAIN STREET Dept Total | -62,479.97 | 0.00 | 0.00 | 0.00 | -104.55 | 104.55 | 100.00% |
| Revenues Total | 332,145.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Fund Total | 394,625.15 | 0.00 | 0.00 | 0.00 | 104.55 | -104.55 | 100.00% |
| Net (Rev/Exp) | -62,479.97 | 0.00 | 0.00 | 0.00 | -104.55 | 104.55 | |
| Beginning/Adjusted Balance | 4,874.64 | 0.00 | 104.55 | | | | |
| | + | - | = | | | | |
| | | | | 4,770.09 | | | |

BUDGET STATUS REPORT

Fund 852 S.O. DEBT RETIREMENT

Tuscola County

Department 275 S.O. DEBT

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--------------------------------------|-------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 852 S.O. DEBT RETIREMENT | | | | | | | |
| Department 275 S.O. DEBT | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 2.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 2.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses | | | | | | | |
| 275-999-801 | | | | | | | |
| TRANSFER OUT SPECIAL | 38,409.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 38,409.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| S.O. DEBT Dept Total | -38,406.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 2.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Fund Total | 38,409.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | -38,406.81 | 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 853 SUCKER CREEK DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|--------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 853 SUCKER CREEK DEBT RETIREMENT | | | | | | | |
| Department 275 SUCKER CREEK DEBT | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 8.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 8.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses | | | | | | | |
| 275-999-801 | | | | | | | |
| TRANSFER OUT SPECIAL | 123,308.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 123,308.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SUCKER CREEK DEBT Dept Total | -123,300.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 8.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Fund Total | 123,308.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | -123,300.44 | 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 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received | | | |
|---|---------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|----------|-----------------------------|---------------------|
| Fund 854 NORTHWEST DEBT RETIREMENT | | | | | | | | | | |
| Department 275 NORTHWEST DEBT | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 275-400-000 REVENUE | 4.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| 275-402-000 ASSESSMENTS RCVD PRINCIPAL | 326,156.84 | 0.00 | 0.00 | 0.00 | 325,308.13 | -325,308.13 | 100.00% | | | |
| 275-403-000 ASSESSMENTS RCVD INTEREST | 174,591.38 | 0.00 | 0.00 | 0.00 | 153,993.34 | -153,993.34 | 100.00% | | | |
| 275-665-000 INTEREST EARNED | 2,986.72 | 0.00 | 0.00 | 191.33 | 1,937.35 | -1,937.35 | 100.00% | | | |
| Revenues Total | 503,739.04 | 0.00 | 0.00 | 191.33 | 481,238.82 | -481,238.82 | 100.00% | | | |
| Expenses | | | | | | | | | | |
| 275-700-000 EXPENSE | 51.96 | 0.00 | 0.00 | 0.00 | 150.00 | -150.00 | 100.00% | | | |
| 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 | 136,500.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | -63,000.00 | 100.00% | | | |
| 275-998-000 AGENT FEES | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| Expenses Total | 486,851.96 | 0.00 | 0.00 | 0.00 | 413,150.00 | -413,150.00 | 100.00% | | | |
| NORTHWEST DEBT Dept Total | 16,887.08 | 0.00 | 0.00 | 191.33 | 68,088.82 | -68,088.82 | 100.00% | | | |
| Revenues Total | 503,739.04 | 0.00 | 0.00 | 191.33 | 481,238.82 | -481,238.82 | 100.00% | | | |
| Expenses Fund Total | 486,851.96 | 0.00 | 0.00 | 0.00 | 413,150.00 | -413,150.00 | 100.00% | | | |
| Net (Rev/Exp) | 16,887.08 | 0.00 | 0.00 | 191.33 | 68,088.82 | -68,088.82 | | | | |
| Beginning/Adjusted Balance | 1,305,364.00 | + | YTD Revenues | 481,238.82 | - | YTD Expenses | 413,150.00 | = | Current Fund Balance | 1,373,452.82 |

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: September 30, 2012

Department

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|-------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 855 ALDER CREEK DEBT RETIREMENT | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-402-000 ASSESSMENTS RCVD PRINCIPAL | 79,105.68 | 0.00 | 0.00 | 2,097.06 | 80,905.20 | -80,905.20 | 100.00% |
| 275-403-000 ASSESSMENTS RCVD INTEREST | 24,502.97 | 0.00 | 0.00 | 104.39 | 19,660.32 | -19,660.32 | 100.00% |
| 275-665-000 INTEREST EARNED | 2,642.10 | 0.00 | 0.00 | 0.00 | 341.59 | -341.59 | 100.00% |
| Revenues Total | 106,250.75 | 0.00 | 0.00 | 2,201.45 | 100,907.11 | -100,907.11 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 EXPENSE | 34.64 | 0.00 | 0.00 | 0.00 | 137.50 | -137.50 | 100.00% |
| 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 | 23,100.00 | 0.00 | 0.00 | 0.00 | 10,300.00 | -10,300.00 | 100.00% |
| 275-998-000 AGENT FEES | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 123,409.64 | 0.00 | 0.00 | 0.00 | 110,437.50 | -110,437.50 | 100.00% |
| Dept Total | -17,158.89 | 0.00 | 0.00 | 2,201.45 | -9,530.39 | 9,530.39 | 100.00% |
| Revenues Total | 106,250.75 | 0.00 | 0.00 | 2,201.45 | 100,907.11 | -100,907.11 | 100.00% |
| Expenses Fund Total | 123,409.64 | 0.00 | 0.00 | 0.00 | 110,437.50 | -110,437.50 | 100.00% |
| Net (Rev/Exp) | -17,158.89 | 0.00 | 0.00 | 2,201.45 | -9,530.39 | 9,530.39 | |

| | | | | | | |
|----------------------------|---|--------------|---|--------------|---|----------------------|
| Beginning/Adjusted Balance | | YTD Revenues | | YTD Expenses | | Current Fund Balance |
| 218,617.05 | + | 100,907.11 | - | 110,437.50 | = | 209,086.66 |

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: September 30, 2012

Department

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|-------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 856 SHEBEON INTER COUNTY DEBT | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 7.83 | 0.00 | 0.00 | 1.51 | 9.48 | -9.48 | 100.00% |
| Revenues Total | 7.83 | 0.00 | 0.00 | 1.51 | 9.48 | -9.48 | 100.00% |
| Dept Total | 7.83 | 0.00 | 0.00 | 1.51 | 9.48 | -9.48 | 100.00% |
| Revenues Total | 7.83 | 0.00 | 0.00 | 1.51 | 9.48 | -9.48 | 100.00% |
| Net (Rev/Exp) | 7.83 | 0.00 | 0.00 | 1.51 | 9.48 | -9.48 | |

| | | | | |
|-----------------------------------|---|---------------------|---------------------|-----------------------------|
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance |
| 9,741.32 | + | 9.48 | - | 0.00 |
| | | | = | 9,750.80 |

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: September 30, 2012

Department

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received | | | |
|---|-------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|----------|-----------------------------|-------------------|
| Fund 857 REESE INTERCOUNTY DEBT | | | | | | | | | | |
| Department 275 | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 275-400-000 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 21.24 | -21.24 | 100.00% | | | |
| 275-402-000 ASSESSMENTS RCVD PRINCIPAL | 31,305.34 | 0.00 | 0.00 | 0.00 | 30,691.46 | -30,691.46 | 100.00% | | | |
| 275-403-000 ASSESSMENTS RCVD INTEREST | 10,909.50 | 0.00 | 0.00 | 0.00 | 8,687.38 | -8,687.38 | 100.00% | | | |
| 275-665-000 INTEREST EARNED | 192.48 | 0.00 | 0.00 | 17.37 | 155.83 | -155.83 | 100.00% | | | |
| Revenues Total | 42,407.32 | 0.00 | 0.00 | 17.37 | 39,555.91 | -39,555.91 | 100.00% | | | |
| Expenses | | | | | | | | | | |
| 275-700-000 EXPENSE | 34.64 | 0.00 | 0.00 | 0.00 | 137.50 | -137.50 | 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 | 13,450.00 | 0.00 | 0.00 | 0.00 | 6,150.00 | -6,150.00 | 100.00% | | | |
| 275-998-000 AGENT FEES | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| Expenses Total | 63,759.64 | 0.00 | 0.00 | 0.00 | 56,287.50 | -56,287.50 | 100.00% | | | |
| Dept Total | -21,352.32 | 0.00 | 0.00 | 17.37 | -16,731.59 | 16,731.59 | 100.00% | | | |
| Revenues Total | 42,407.32 | 0.00 | 0.00 | 17.37 | 39,555.91 | -39,555.91 | 100.00% | | | |
| Expenses Fund Total | 63,759.64 | 0.00 | 0.00 | 0.00 | 56,287.50 | -56,287.50 | 100.00% | | | |
| Net (Rev/Exp) | -21,352.32 | 0.00 | 0.00 | 17.37 | -16,731.59 | 16,731.59 | | | | |
| Beginning/Adjusted Balance | 132,947.06 | + | YTD Revenues | 39,555.91 | - | YTD Expenses | 56,287.50 | = | Current Fund Balance | 116,215.47 |

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: September 30, 2012

Department

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|-------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 858 SEB RIVER IC DEBT RETIREMENT | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-400-000 | | | | | | | |
| REVENUE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 138.30 | -138.30 | 100.00% |
| 275-402-000 | | | | | | | |
| ASSESSMENTS RCVD PRINCIPAL | 265,402.70 | 0.00 | 0.00 | 0.00 | 265,720.27 | -265,720.27 | 100.00% |
| 275-403-000 | | | | | | | |
| ASSESSMENTS RCVD INTEREST | 42,121.09 | 0.00 | 0.00 | 0.00 | 27,072.72 | -27,072.72 | 100.00% |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 537.50 | 0.00 | 0.00 | 20.22 | 305.61 | -305.61 | 100.00% |
| Revenues Total | 308,061.29 | 0.00 | 0.00 | 20.22 | 293,236.90 | -293,236.90 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 51.96 | 0.00 | 0.00 | 0.00 | 112.50 | -112.50 | 100.00% |
| 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 | 35,200.00 | 0.00 | 0.00 | 0.00 | 15,262.50 | -15,262.50 | 100.00% |
| 275-998-000 | | | | | | | |
| AGENT FEES | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 310,476.96 | 0.00 | 0.00 | 0.00 | 290,375.00 | -290,375.00 | 100.00% |
| Dept Total | -2,415.67 | 0.00 | 0.00 | 20.22 | 2,861.90 | -2,861.90 | 100.00% |
| Revenues Total | 308,061.29 | 0.00 | 0.00 | 20.22 | 293,236.90 | -293,236.90 | 100.00% |
| Expenses Fund Total | 310,476.96 | 0.00 | 0.00 | 0.00 | 290,375.00 | -290,375.00 | 100.00% |
| Net (Rev/Exp) | -2,415.67 | 0.00 | 0.00 | 20.22 | 2,861.90 | -2,861.90 | |
| Beginning/Adjusted Balance | | | | | | | |
| 137,521.30 | + | YTD Revenues | - | YTD Expenses | = | Current Fund Balance | |
| | | 293,236.90 | | 290,375.00 | | 140,383.20 | |

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Department

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---------------------------------------|--------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 859 CON DURUSSELL IC DEBT | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 63.22 | 0.00 | 0.00 | 2.75 | 31.94 | -31.94 | 100.00% |
| Revenues Total | 63.22 | 0.00 | 0.00 | 2.75 | 31.94 | -31.94 | 100.00% |
| Dept Total | 63.22 | 0.00 | 0.00 | 2.75 | 31.94 | -31.94 | 100.00% |
| Revenues Total | 63.22 | 0.00 | 0.00 | 2.75 | 31.94 | -31.94 | 100.00% |
| Net (Rev/Exp) | 63.22 | 0.00 | 0.00 | 2.75 | 31.94 | -31.94 | |

| | | | | | | | | | | |
|-----------------------------------|-----------|---|---------------------|-------|---|---------------------|------|---|-----------------------------|-----------|
| Beginning/Adjusted Balance | 20,611.26 | + | YTD Revenues | 31.94 | - | YTD Expenses | 0.00 | = | Current Fund Balance | 20,643.20 |
|-----------------------------------|-----------|---|---------------------|-------|---|---------------------|------|---|-----------------------------|-----------|

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|-------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 860 BACH & BRANCHES DEBT RETIREMEN | | | | | | | |
| Department 275 SUCKER CREEK DEBT | | | | | | | |
| Revenues | | | | | | | |
| 275-402-000 | | | | | | | |
| ASSESSMENTS RCVD PRINCIPAL | 133,925.03 | 0.00 | 0.00 | 0.00 | 133,925.23 | -133,925.23 | 100.00% |
| 275-403-000 | | | | | | | |
| ASSESSMENTS RCVD INTEREST | 75,854.92 | 0.00 | 0.00 | 0.00 | 68,958.32 | -68,958.32 | 100.00% |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 2,080.63 | 0.00 | 0.00 | 18.24 | 875.35 | -875.35 | 100.00% |
| Revenues Total | 211,860.58 | 0.00 | 0.00 | 18.24 | 203,758.90 | -203,758.90 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 43.30 | 0.00 | 0.00 | 0.00 | 112.50 | -112.50 | 100.00% |
| 275-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | -125,000.00 | 100.00% |
| 275-995-000 | | | | | | | |
| INTEREST EXPENSE | 61,037.50 | 0.00 | 0.00 | 0.00 | 29,268.75 | -29,268.75 | 100.00% |
| 275-998-000 | | | | | | | |
| AGENT FEES | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 186,305.80 | 0.00 | 0.00 | 0.00 | 154,381.25 | -154,381.25 | 100.00% |
| SUCKER CREEK DEBT Dept Total | 25,554.78 | 0.00 | 0.00 | 18.24 | 49,377.65 | -49,377.65 | 100.00% |
| Revenues Total | 211,860.58 | 0.00 | 0.00 | 18.24 | 203,758.90 | -203,758.90 | 100.00% |
| Expenses Fund Total | 186,305.80 | 0.00 | 0.00 | 0.00 | 154,381.25 | -154,381.25 | 100.00% |
| Net (Rev/Exp) | 25,554.78 | 0.00 | 0.00 | 18.24 | 49,377.65 | -49,377.65 | |

| | | | | | | |
|-----------------------------------|---|---------------------|---|---------------------|---|-----------------------------|
| Beginning/Adjusted Balance | | YTD Revenues | | YTD Expenses | | Current Fund Balance |
| 224,706.25 | + | 203,758.90 | - | 154,381.25 | = | 274,083.90 |

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|-------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------|------------------------|------------------------------|
| Fund 861 MOORE DEBT RETIREMENT | | | | | | | |
| Department 275 SUCKER CREEK DEBT | | | | | | | |
| Revenues | | | | | | | |
| 275-402-000 | | | | | | | |
| ASSESSMENTS RCVD PRINCIPAL | 172,707.55 | 0.00 | 0.00 | 1,504.59 | 167,888.41 | -167,888.41 | 100.00% |
| 275-403-000 | | | | | | | |
| ASSESSMENTS RCVB INTEREST | 134,528.09 | 0.00 | 0.00 | 63.74 | 125,356.60 | -125,356.60 | 100.00% |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 3,188.05 | 0.00 | 0.00 | 44.34 | 1,385.93 | -1,385.93 | 100.00% |
| Revenues Total | 310,423.69 | 0.00 | 0.00 | 1,612.67 | 294,630.94 | -294,630.94 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 51.96 | 0.00 | 0.00 | 0.00 | 112.50 | -112.50 | 100.00% |
| 275-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 170,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | -175,000.00 | 100.00% |
| 275-995-000 | | | | | | | |
| INTEREST EXPENSE | 112,668.77 | 0.00 | 0.00 | 0.00 | 54,687.51 | -54,687.51 | 100.00% |
| 275-998-000 | | | | | | | |
| AGENT FEES | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 282,945.73 | 0.00 | 0.00 | 0.00 | 229,800.01 | -229,800.01 | 100.00% |
| SUCKER CREEK DEBT Dept Total | 27,477.96 | 0.00 | 0.00 | 1,612.67 | 64,830.93 | -64,830.93 | 100.00% |
| Revenues Total | 310,423.69 | 0.00 | 0.00 | 1,612.67 | 294,630.94 | -294,630.94 | 100.00% |
| Expenses Fund Total | 282,945.73 | 0.00 | 0.00 | 0.00 | 229,800.01 | -229,800.01 | 100.00% |
| Net (Rev/Exp) | 27,477.96 | 0.00 | 0.00 | 1,612.67 | 64,830.93 | -64,830.93 | |
| Beginning/Adjusted Balance | 428,918.56 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 294,630.94 | 229,800.01 | 493,749.49 | | | |
| | | - | = | | | | |

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: September 30, 2012

Department

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|-------------------------------------|------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 862 ARMBRUSTER I/C DEBT | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-402-000 | | | | | | | |
| ASSESSMENTS RCVD PRINCIPAL | 13,684.39 | 0.00 | 0.00 | 0.00 | 11,107.24 | -11,107.24 | 100.00% |
| 275-403-000 | | | | | | | |
| ASSESSMENTS RCVD INTEREST | 10,389.56 | 0.00 | 0.00 | 0.00 | 7,937.02 | -7,937.02 | 100.00% |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 252.95 | 0.00 | 0.00 | 0.00 | 125.17 | -125.17 | 100.00% |
| Revenues Total | 24,326.90 | 0.00 | 0.00 | 0.00 | 19,169.43 | -19,169.43 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 43.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 3,473.07 | 0.00 | 0.00 | 0.00 | 7,878.37 | -7,878.37 | 100.00% |
| 275-995-000 | | | | | | | |
| INTEREST EXPENSE | 8,234.52 | 0.00 | 0.00 | 0.00 | 4,188.93 | -4,188.93 | 100.00% |
| 275-998-000 | | | | | | | |
| AGENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 15.76 | -15.76 | 100.00% |
| Expenses Total | 11,750.89 | 0.00 | 0.00 | 0.00 | 12,083.06 | -12,083.06 | 100.00% |
| Dept Total | 12,576.01 | 0.00 | 0.00 | 0.00 | 7,086.37 | -7,086.37 | 100.00% |
| Revenues Total | 24,326.90 | 0.00 | 0.00 | 0.00 | 19,169.43 | -19,169.43 | 100.00% |
| Expenses Fund Total | 11,750.89 | 0.00 | 0.00 | 0.00 | 12,083.06 | -12,083.06 | 100.00% |
| Net (Rev/Exp) | 12,576.01 | 0.00 | 0.00 | 0.00 | 7,086.37 | -7,086.37 | |

| | | | | | | |
|----------------------------|---|--------------|---|--------------|---|----------------------|
| Beginning/Adjusted Balance | | YTD Revenues | | YTD Expenses | | Current Fund Balance |
| 20,078.47 | + | 19,169.43 | - | 12,083.06 | = | 27,164.84 |

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: September 30, 2012

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|---|------------------|--------------------------------|---------------------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| Fund 863 AKRON MAIN STREET DEBT | | | | | | | |
| Department 275 AKRON MAIN STREET | | | | | | | |
| Revenues | | | | | | | |
| 275-402-000 | | | | | | | |
| ASSESSMENTS RCVD PRINCIPAL | 16,566.29 | 0.00 | 0.00 | 0.00 | 9,527.13 | -9,527.13 | 100.00% |
| 275-403-000 | | | | | | | |
| ASSESSMENTS RCVD INTEREST | 4,930.99 | 0.00 | 0.00 | 0.00 | 11,051.48 | -11,051.48 | 100.00% |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 144.65 | 0.00 | 0.00 | 0.00 | 42.42 | -42.42 | 100.00% |
| 275-699-000 | | | | | | | |
| TRANSER IN | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 32,641.93 | 0.00 | 0.00 | 0.00 | 20,621.03 | -20,621.03 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 86.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 11,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | -26,000.00 | 100.00% |
| 275-995-000 | | | | | | | |
| INTEREST EXPENSE | 7,574.99 | 0.00 | 0.00 | 0.00 | 5,364.47 | -5,364.47 | 100.00% |
| Expenses Total | 18,661.59 | 0.00 | 0.00 | 0.00 | 31,364.47 | -31,364.47 | 100.00% |
| AKRON MAIN STREET Dept Total | 13,980.34 | 0.00 | 0.00 | 0.00 | -10,743.44 | 10,743.44 | 100.00% |
| Revenues Total | 32,641.93 | 0.00 | 0.00 | 0.00 | 20,621.03 | -20,621.03 | 100.00% |
| Expenses Fund Total | 18,661.59 | 0.00 | 0.00 | 0.00 | 31,364.47 | -31,364.47 | 100.00% |
| Net (Rev/Exp) | 13,980.34 | 0.00 | 0.00 | 0.00 | -10,743.44 | 10,743.44 | |

| | | | | | | |
|----------------------------|---|--------------|---|--------------|---|----------------------|
| Beginning/Adjusted Balance | | YTD Revenues | | YTD Expenses | | Current Fund Balance |
| 14,188.75 | + | 20,621.03 | - | 31,364.47 | = | 3,445.31 |

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: September 30, 2012

Department

| Account | 2011 Actual | 2012 Appropriated Budget | 2012 Total Amended Budget | Month-to-date Actual | 2012 Year-to-date Actual | 2012 Budget Balance | Percentage Spent/Received |
|--|----------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------|------------------------|------------------------------|
| Fund 866 STATE & COLLING DEBT RETIREMEN | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-400-000 | | | | | | | |
| REVENUE CONTROL | -8,013.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 2,170.46 | 0.00 | 0.00 | 0.00 | 1.59 | -1.59 | 100.00% |
| Revenues Total | -5,842.79 | 0.00 | 0.00 | 0.00 | 1.59 | -1.59 | 100.00% |
| Dept Total | -5,842.79 | 0.00 | 0.00 | 0.00 | 1.59 | -1.59 | 100.00% |
| Revenues Total | -5,842.79 | 0.00 | 0.00 | 0.00 | 1.59 | -1.59 | 100.00% |
| Net (Rev/Exp) | -5,842.79 | 0.00 | 0.00 | 0.00 | 1.59 | -1.59 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | 207,474.63 | + | 1.59 | - | 0.00 | = | 207,476.22 |
| Grand Total for Revenues | 49,938,762.86 | 32,901,226.00 | 33,139,507.00 | 2,921,389.50 | 40,499,478.13 | -7,359,971.13 | 122.21% |
| Grand Total for Expenses | 52,748,174.08 | 33,969,119.00 | 34,105,920.00 | 3,415,613.76 | 36,704,386.58 | -2,598,466.58 | 107.62% |
| Grand Total Net Rev/Exp | -2,809,411.22 | -1,067,893.00 | -966,413.00 | -494,224.26 | 3,795,091.55 | -4,761,504.55 | |

Parameters:

Operator: RENEE

Period Ending Date: September 30, 2012

Fund Range: 201 - 866