

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

Period Ending Date: December 31, 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							
Revenues							
301-501-000 SAFE COMMUNITIES GRANT	14,740.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-402-000 CURRENT/DEL/INDUST. TAX	1,269,563.89	1,241,062.00	1,243,562.00	2.60	1,243,565.55	-3.55	100.00%
303-502-000 MMRMA GRANT	2,720.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-645-000 ORV FINES MCL 324.81131	0.00	0.00	0.00	33.00	33.00	-33.00	100.00%
303-665-000 INTEREST EARNED	2,533.94	500.00	3,300.00	0.00	2,358.48	941.52	71.47%
303-676-000 REIMBURSEMENTS	46,255.40	1,000.00	1,000.00	0.00	1,182.56	-182.56	118.26%
303-676-331 REIMB MARINE LEASE VEHICLE	2,145.00	2,500.00	2,500.00	2,700.00	2,700.00	-200.00	108.00%
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%
304-582-000 COMM FOUNDATION TOBACCO	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
307-501-000 TUSCOLA CAN PREV COALITION	0.00	0.00	1,500.00	0.00	1,500.00	0.00	100.00%
330-575-000 LIQUOR LICENSE FEES ACT 58	8,436.45	9,000.00	9,000.00	0.00	8,434.25	565.75	93.71%
Revenues Total	1,349,134.87	1,254,062.00	1,260,862.00	2,735.60	1,259,958.84	903.16	99.93%
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%
303-704-000 SALARIES - PERMANENT	667,046.89	663,350.00	654,532.00	48,714.34	608,666.51	45,865.49	92.99%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: December 31, 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
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	3,250.12	3,500.00	3,500.00	183.27	2,598.76	901.24	74.25%
303-704-020 HEALTH INSURANCE INCENTIVE	230.76	0.00	0.00	0.00	307.68	-307.68	100.00%
303-704-030 DISABILITY PLAN	4,552.05	4,445.00	4,445.00	343.70	3,939.88	505.12	88.64%
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%
303-704-050 SICK/VAC PAYOUT	0.00	0.00	0.00	0.00	1,555.45	-1,555.45	100.00%
303-705-000 SALARIES - TEMPORARY	15,461.77	25,000.00	25,000.00	185.50	39,982.69	-14,982.69	159.93%
303-706-000 SALARIES - OVERTIME	90,427.58	90,000.00	90,000.00	7,953.59	75,149.46	14,850.54	83.50%
303-710-000 WORKERS COMPENSATION	3,907.02	3,800.00	3,740.00	1,706.12	4,431.55	-691.55	118.49%
303-711-000 HEALTH & DENTAL INSURANCE	190,470.73	184,800.00	181,500.00	14,292.88	161,197.26	20,302.74	88.81%
303-712-000 DISABILITY INSURANCE	873.19	1,122.00	1,086.00	90.97	1,087.20	-1.20	100.11%
303-715-000 F.I.C.A.	59,391.68	60,141.00	59,222.00	4,333.28	55,420.60	3,801.40	93.58%
303-717-000 LIFE INSURANCE	1,104.90	1,097.00	1,080.00	83.10	1,013.73	66.27	93.86%
303-718-000 RETIREMENT	103,758.84	104,820.00	103,470.00	8,037.04	99,935.20	3,534.80	96.58%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,078.90	7,500.00	7,500.00	368.18	5,414.36	2,085.64	72.19%
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	7,117.65	-117.65	101.68%
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	1,325.30	2,967.16	2,032.84	59.34%
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	1,748.77	6,488.24	-1,488.24	129.76%
303-747-000 GAS,OIL, GREASE, ETC.	41,861.68	41,000.00	41,000.00	2,047.70	35,543.73	5,456.27	86.69%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: December 31, 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
303-776-000 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%
303-801-010 BACKGROUND INVESTIGATIONS	338.63	350.00	350.00	25.00	761.12	-411.12	217.46%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	130.00	300.00	300.00	0.00	100.00	200.00	33.33%
303-814-000 LAUNDRY - EMPLOYEE	5,980.51	5,700.00	5,700.00	492.40	5,315.17	384.83	93.25%
303-818-000 IMPOUNDING COSTS	48.25	500.00	500.00	0.00	45.00	455.00	9.00%
303-835-000 HEALTH SERVICES	87.00	500.00	500.00	92.00	462.00	38.00	92.40%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	1,045.00	1,500.00	1,500.00	0.00	760.00	740.00	50.67%
303-851-010 CELLULAR PHONES	8,277.55	8,700.00	8,700.00	638.01	8,134.18	565.82	93.50%
303-861-000 TRAVEL	71.67	200.00	200.00	0.00	0.00	200.00	0.00%
303-910-000 INSURANCE & BONDS	14,349.25	14,400.00	14,400.00	0.00	24,621.35	-10,221.35	170.98%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	8,851.20	8,000.00	8,000.00	472.05	6,986.05	1,013.95	87.33%
303-933-000 VEHICLE REPAIR & MAINTENANCE	10,559.88	13,500.00	13,500.00	-307.30	8,021.61	5,478.39	59.42%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	700.00	700.00	0.00	273.77	426.23	39.11%
303-942-000 EQUIPMENT RENTAL	4,011.25	4,000.00	4,000.00	0.00	2,611.23	1,388.77	65.28%
303-957-000 EMPLOYEE TRAINING	6,042.51	7,000.00	7,000.00	332.96	1,592.59	5,407.41	22.75%
303-964-000 REFUNDS & REBATES	6,066.62	0.00	0.00	0.00	2,179.46	-2,179.46	100.00%
303-965-801 COMPUTER CONTRACTUAL SVCS	0.00	0.00	14,500.00	3,825.00	10,288.12	4,211.88	70.95%
303-970-000 COMPUTERS	3,005.53	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
303-971-000 PORTABLE RADIOS/IN-CAR CAMERAS	4,525.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-981-000 VEHICLES	60,341.75	40,000.00	40,000.00	2,240.91	31,631.98	8,368.02	79.08%
304-704-010 SHIFT PREMIUM	3.45	0.00	11.00	15.25	17.44	-6.44	158.55%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: December 31, 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
304-706-000 OVERTIME	902.58	0.00	237.00	0.00	247.00	-10.00	104.22%
304-706-020 OVERTIME - TOBACCO STING	75.66	0.00	712.00	0.00	444.51	267.49	62.43%
304-710-000 WORKERS COMPENSATION	4.53	0.00	2.00	0.00	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	0.00	19.57	0.43	97.85%
304-715-020 FICA - TOBACCO STING	5.79	0.00	54.00	0.00	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	0.00	37.32	-0.32	100.86%
304-718-020 RETIREMENT - TOBACCO STING	11.29	0.00	107.00	0.00	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	0.00	40.00	50.00	44.44%
307-704-030 DISABILITY PLAN	0.00	0.00	0.00	1.89	3.66	-3.66	100.00%
307-706-000 SALARIES - OVERTIME	0.00	0.00	1,256.00	90.59	1,186.80	69.20	94.49%
307-710-000 WORKERS COMPENSATION	0.00	0.00	6.00	5.43	5.43	0.57	90.50%
307-712-000 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.59	-0.59	100.00%
307-715-000 FICA	0.00	0.00	96.00	7.07	91.07	4.93	94.86%
307-717-000 LIFE INSURANCE	0.00	0.00	0.00	0.24	0.46	-0.46	100.00%
307-718-000 RETIREMENT	0.00	0.00	142.00	26.70	79.61	62.39	56.06%
330-704-010 LIQUOR LAW/SHIFT PREMIUM	30.72	75.00	75.00	1.40	31.32	43.68	41.76%
330-704-030 DISABILITY PLAN	29.09	11.00	11.00	5.80	13.90	-2.90	126.36%
330-706-000 SALARIES - OVERTIME	4,879.51	8,892.00	9,892.00	839.45	5,461.63	4,430.37	55.21%
330-710-000 WORKERS COMPENSATION	24.55	37.00	37.00	7.90	28.80	8.20	77.84%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: December 31, 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
330-712-000 DISABILITY INSURANCE	0.00	0.00	0.00	1.31	10.50	-10.50	100.00%
330-715-000 F.I.C.A.	373.10	555.00	966.00	64.16	413.66	552.34	42.82%
330-717-000 LIFE INSURANCE	0.00	0.00	0.00	2.06	8.84	-8.84	100.00%
330-718-000 RETIREMENT	688.54	1,072.00	2,072.00	164.30	835.76	1,236.24	40.34%
333-704-000 SALARIES - PERMANENT	13,573.64	11,393.00	11,393.00	0.00	0.00	11,393.00	0.00%
333-711-000 HEALTH & DENTAL INSURANCE	2,446.00	410.00	410.00	0.00	0.00	410.00	0.00%
333-715-000 F.I.C.A.	1,000.00	1,474.00	1,474.00	0.00	0.00	1,474.00	0.00%
333-718-000 RETIREMENT	0.00	2,175.00	2,175.00	0.00	0.00	2,175.00	0.00%
333-727-000 SUPPLIES, PRINTING, POSTAGE	146.95	0.00	0.00	0.00	0.00	0.00	0.00%
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	1,375,314.29	1,354,041.00	1,359,401.00	100,458.32	1,227,509.20	131,891.80	90.30%
	-26,179.42	-99,979.00	-98,539.00	-97,722.72	32,449.64	-130,988.64	-32.93%
Revenues Total	1,349,134.87	1,254,062.00	1,260,862.00	2,735.60	1,259,958.84	903.16	99.93%
Expenses Fund Total	1,375,314.29	1,354,041.00	1,359,401.00	100,458.32	1,227,509.20	131,891.80	90.30%
Net (Rev/Exp)	-26,179.42	-99,979.00	-98,539.00	-97,722.72	32,449.64	-130,988.64	
Beginning/Adjusted Balance	119,854.97						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,259,958.84	1,227,509.20	=	152,304.61		

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION
Department 000 COUNTY PARKS

Tuscola County
Period Ending Date: December 31, 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										
Revenues										
000-651-100 VANDERBILT PARK CAMPING FEES	1,548.00	1,300.00	1,300.00	0.00	1,530.00	-230.00	117.69%			
000-652-000 VANDERBILT PARK- PARKING FEES	0.00	0.00	0.00	0.00	994.90	-994.90	100.00%			
000-674-000 DONATIONS	0.00	0.00	0.00	0.00	275.00	-275.00	100.00%			
000-699-101 TRANSFERS IN - GENERAL	5,000.00	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00%			
Revenues Total	6,548.00	3,800.00	3,800.00	0.00	5,299.90	-1,499.90	139.47%			
Expenses										
000-727-100 VANDERBILT PARK - SUPPLIES	360.49	300.00	300.00	0.00	304.96	-4.96	101.65%			
000-730-000 SUPPLIES/REIMB PARK ACTIVITIES	0.00	0.00	0.00	0.00	275.00	-275.00	100.00%			
000-801-100 CONT. SVCS VANDERBILT PARK	387.00	500.00	500.00	0.00	631.22	-131.22	126.24%			
000-920-100 UTILITIES VANDERBILT PARK	3,964.88	3,500.00	3,500.00	324.49	3,908.62	-408.62	111.67%			
000-936-100 GROUNDS CARE/MAINT VANDERBILT	0.00	0.00	0.00	0.00	308.55	-308.55	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	324.49	6,721.21	2,578.79	72.27%			
	-3,164.37	-5,500.00	-5,500.00	-324.49	-1,421.31	-4,078.69	25.84%			
Revenues Total	6,548.00	3,800.00	3,800.00	0.00	5,299.90	-1,499.90	139.47%			
Expenses Fund Total	9,712.37	9,300.00	9,300.00	324.49	6,721.21	2,578.79	72.27%			
Net (Rev/Exp)	-3,164.37	-5,500.00	-5,500.00	-324.49	-1,421.31	-4,078.69				
Beginning/Adjusted Balance	6,290.82	+	YTD Revenues	5,299.90	-	YTD Expenses	6,721.21	=	Current Fund Balance	4,869.51

BUDGET STATUS REPORT

Fund 211 COUNTY DISASTER

Tuscola County

Department 426 CONTROL

Period Ending Date: December 31, 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							
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%
	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
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BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: December 31, 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							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	112,480.59	137,900.00	137,900.00	14,675.75	114,835.67	23,064.33	83.27%
Revenues Total	112,480.59	137,900.00	137,900.00	14,675.75	114,835.67	23,064.33	83.27%
Expenses							
300-704-000							
SALARIES - PERMANENT	65,225.66	79,991.00	79,991.00	5,660.40	71,996.10	7,994.90	90.01%
300-704-010							
SHIFT PREMIUM	486.90	600.00	600.00	26.15	460.51	139.49	76.75%
300-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	1,673.01	-1,673.01	100.00%
300-704-030							
DISABILITY PLAN	613.55	1,071.00	1,071.00	89.61	1,076.72	-5.72	100.53%
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	0.00	1,038.80	461.20	69.25%
300-706-000							
SALARIES - OVERTIME	10,901.25	7,000.00	7,000.00	591.31	11,796.58	-4,796.58	168.52%
300-710-000							
WORKERS COMPENSATION	387.69	444.00	444.00	199.54	522.38	-78.38	117.65%
300-711-000							
HEALTH & DENTAL INSURANCE	15,955.45	23,100.00	23,100.00	1,183.33	13,355.73	9,744.27	57.82%
300-712-000							
DISABILITY INSURANCE	36.25	145.00	145.00	0.01	3.82	141.18	2.63%
300-715-000							
F.I.C.A.	5,941.93	6,900.00	6,900.00	498.87	6,724.50	175.50	97.46%
300-717-000							
LIFE INSURANCE	104.40	122.00	122.00	10.03	125.19	-3.19	102.61%
300-718-000							
RETIREMENT	9,778.70	10,100.00	10,100.00	1,122.21	11,234.77	-1,134.77	111.24%
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	225.30	910.84	-810.84	910.84%
300-747-000							
GAS, OIL, GREASE	54.04	100.00	100.00	14.63	57.52	42.48	57.52%
300-814-000							
EMPLOYEE - LAUNDRY	37.50	470.00	470.00	6.25	77.25	392.75	16.44%
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: December 31, 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	95.00	305.00	23.75%
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	0.00	460.24	1,039.76	30.68%
300-933-000 VEHICLE REPAIR & MAINTENANCE	824.77	1,200.00	1,200.00	6.17	261.29	938.71	21.77%
Expenses Total	112,480.59	137,900.00	137,900.00	9,787.65	124,623.32	13,276.68	90.37%
	0.00	0.00	0.00	4,888.10	-9,787.65	9,787.65	100.00%
Revenues Total	112,480.59	137,900.00	137,900.00	14,675.75	114,835.67	23,064.33	83.27%
Expenses Fund Total	112,480.59	137,900.00	137,900.00	9,787.65	124,623.32	13,276.68	90.37%
Net (Rev/Exp)	0.00	0.00	0.00	4,888.10	-9,787.65	9,787.65	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		114,835.67	124,623.32	= -9,787.65			

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: December 31, 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							
Revenues							
450-402-000							
CURRENT/DELINQUENT TAXES	1,362,980.82	1,331,000.00	1,339,000.00	2.78	1,334,339.55	4,660.45	99.65%
450-665-000							
INTEREST REVENUE	8,141.24	4,000.00	4,000.00	0.00	4,455.08	-455.08	111.38%
Revenues Total	1,371,122.06	1,335,000.00	1,343,000.00	2.78	1,338,794.63	4,205.37	99.69%
Expenses							
450-964-000							
REFUNDS & REBATES	6,522.85	0.00	2,500.00	0.00	2,343.97	156.03	93.76%
450-999-000							
TRANSFER OUT - VILLAGES	293,994.09	280,000.00	285,500.00	0.00	281,518.70	3,981.30	98.61%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,022,048.60	1,055,000.00	1,383,000.00	91,099.59	1,251,820.26	131,179.74	90.51%
Expenses Total	1,322,565.54	1,335,000.00	1,671,000.00	91,099.59	1,535,682.93	135,317.07	91.90%
	48,556.52	0.00	-328,000.00	-91,096.81	-196,888.30	-131,111.70	60.03%
Revenues Total	1,371,122.06	1,335,000.00	1,343,000.00	2.78	1,338,794.63	4,205.37	99.69%
Expenses Fund Total	1,322,565.54	1,335,000.00	1,671,000.00	91,099.59	1,535,682.93	135,317.07	91.90%
Net (Rev/Exp)	48,556.52	0.00	-328,000.00	-91,096.81	-196,888.30	-131,111.70	
Beginning/Adjusted Balance	328,922.56						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,338,794.63	1,535,682.93	=	132,034.26		

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 31, 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							
Revenues							
143-563-000 ARREST AND TRANSPORT FEES	4,664.11	4,000.00	4,000.00	57.91	3,156.96	843.04	78.92%
143-564-000 CO-OP REIMBURSEMENT PROGRAM	746,462.63	529,427.00	529,427.00	32,012.08	394,794.93	134,632.07	74.57%
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	20,002.00	86,871.00	-790.00	100.92%
143-608-000 DRIVERS LICENSE CLEARANCE FEES FOC	30.00	0.00	0.00	0.00	60.00	-60.00	100.00%
143-609-000 FOC STATUTORY FEES	41,395.51	49,340.00	49,340.00	2,139.83	50,383.69	-1,043.69	102.12%
143-632-000 SMILE PROGRAM	4,184.00	3,800.00	3,800.00	400.00	3,780.00	20.00	99.47%
143-649-000 IN-PRO-PER PACKS	5,739.00	5,400.00	5,400.00	546.00	5,886.00	-486.00	109.00%
143-650-000 NON IV-D ORDER ENTRY FEES	34,082.19	30,000.00	30,000.00	1,920.00	34,000.00	-4,000.00	113.33%
143-651-000 IV-D ORDER ENTRY FEES	8,720.00	7,500.00	7,500.00	240.00	6,160.00	1,340.00	82.13%
143-665-000 INTEREST EARNED	0.00	0.00	0.00	0.00	14.89	-14.89	100.00%
143-676-000 REIMBURSEMENTS	319.78	400.00	400.00	13.00	106.00	294.00	26.50%
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	282,970.00	0.00	100.00%
Revenues Total	1,346,882.21	998,918.00	998,918.00	57,330.82	868,183.47	130,734.53	86.91%
Expenses							
143-703-000 SALARIES-SUPERVISION	49,586.25	67,504.00	67,504.00	5,192.60	67,503.80	0.20	100.00%
143-704-000 SALARIES-PERMANENT	455,705.15	437,577.00	437,577.00	33,706.57	425,884.26	11,692.74	97.33%
143-704-020 HEALTH INSURANCE INCENTIVE	1,923.00	4,000.00	4,000.00	153.84	1,692.24	2,307.76	42.31%
143-704-030 DISABILITY PLAN	6,175.85	6,324.00	6,324.00	527.71	6,319.77	4.23	99.93%
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%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT
Department 143 CONTROL

Tuscola County
Period Ending Date: December 31, 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
143-706-000 SALARIES-OVERTIME	13,072.41	16,000.00	16,000.00	616.72	2,677.22	13,322.78	16.73%
143-710-000 WORKERS COMPENSATION	2,613.30	2,672.00	2,672.00	1,130.54	2,971.95	-299.95	111.23%
143-711-000 HEALTH & DENTAL INSURANCE	189,589.04	171,717.00	171,717.00	15,328.91	187,095.74	-15,378.74	108.96%
143-712-000 DISABILITY INSURANCE	137.46	145.00	145.00	13.35	161.02	-16.02	111.05%
143-715-000 F.I.C.A.	39,715.42	40,884.00	40,884.00	3,031.15	37,987.49	2,896.51	92.92%
143-717-000 LIFE INSURANCE	1,200.60	1,201.00	1,201.00	100.05	1,200.10	0.90	99.93%
143-718-000 RETIREMENT	36,916.39	39,141.00	39,141.00	3,172.84	38,235.97	905.03	97.69%
143-727-000 SUPPLIES	5,972.15	15,000.00	15,000.00	357.93	15,033.52	-33.52	100.22%
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	5,592.00	1,908.00	74.56%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,204.50	2,000.00	2,000.00	0.00	1,021.00	979.00	51.05%
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	371.55	4,192.39	-192.39	104.81%
143-851-010 CELLULAR PHONES	521.66	650.00	650.00	45.86	580.09	69.91	89.24%
143-861-000 TRAVEL	4,324.37	5,000.00	5,000.00	444.60	5,228.27	-228.27	104.57%
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	203.13	744.08	5.92	99.21%
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	444.75	1,225.00	275.00	81.67%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 31, 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
143-955-000 MISCELLANEOUS	1,057.90	1,250.00	1,250.00	48.00	642.10	607.90	51.37%
143-956-000 BANK CHARGES	390.77	500.00	500.00	31.30	243.50	256.50	48.70%
143-957-000 EMPLOYEE TRAINING	428.45	3,500.00	3,500.00	0.00	506.04	2,993.96	14.46%
143-970-010 EQUIPMENT PURCHASES	1,412.16	4,000.00	4,000.00	18.91	1,199.62	2,800.38	29.99%
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	418.05	7,230.53	-2,130.53	141.78%
143-999-101 INDIRECT COSTS - FOC	398,226.00	120,602.00	120,602.00	0.00	120,602.00	0.00	100.00%
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	1,309,942.51	994,067.00	994,067.00	65,358.36	959,162.72	34,904.28	96.49%
	36,939.70	4,851.00	4,851.00	-8,027.54	-90,979.25	95,830.25	-1,875.47%
Revenues Total	1,346,882.21	998,918.00	998,918.00	57,330.82	868,183.47	130,734.53	86.91%
Expenses Fund Total	1,309,942.51	994,067.00	994,067.00	65,358.36	959,162.72	34,904.28	96.49%
Net (Rev/Exp)	36,939.70	4,851.00	4,851.00	-8,027.54	-90,979.25	95,830.25	
Beginning/Adjusted Balance	50,614.03						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		868,183.47	959,162.72	=	-40,365.22		

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: December 31, 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							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	5,680.00	5,200.00	5,200.00	165.00	4,905.00	295.00	94.33%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	11,879.13	8,000.00	10,000.00	268.50	9,633.50	366.50	96.34%
Revenues Total	17,559.13	13,200.00	15,200.00	433.50	14,538.50	661.50	95.65%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	13,900.00	20,000.00	20,000.00	1,700.00	5,711.00	14,289.00	28.56%
Expenses Total	13,900.00	20,000.00	20,000.00	1,700.00	5,711.00	14,289.00	28.56%
	3,659.13	-6,800.00	-4,800.00	-1,266.50	8,827.50	-13,627.50	-183.91%
Revenues Total	17,559.13	13,200.00	15,200.00	433.50	14,538.50	661.50	95.65%
Expenses Fund Total	13,900.00	20,000.00	20,000.00	1,700.00	5,711.00	14,289.00	28.56%
Net (Rev/Exp)	3,659.13	-6,800.00	-4,800.00	-1,266.50	8,827.50	-13,627.50	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	21,839.12	+	14,538.50	-	5,711.00	=	30,666.62

BUDGET STATUS REPORT

Fund 218 DISPATCH/911
Department 325 DISPATCH

Tuscola County
Period Ending Date: December 31, 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							
Revenues							
325-477-000 TELEPHONE SURCHARGE	1,040,856.53	1,034,000.00	1,034,000.00	3,025.02	765,173.10	268,826.90	74.00%
325-545-000 911 PSAP PAYMENTS	5,761.00	11,000.00	11,000.00	6,881.00	13,409.00	-2,409.00	121.90%
325-665-000 INTEREST & RENT	5,615.22	6,000.00	6,000.00	0.00	376.09	5,623.91	6.27%
325-667-000 TOWER RENT	4,950.00	4,800.00	4,800.00	0.00	3,500.00	1,300.00	72.92%
325-667-010 TOWER RENT/AMERITECH	1,650.00	2,400.00	2,400.00	0.00	1,200.00	1,200.00	50.00%
325-676-000 MISCELLANEOUS REVENUE	2,221.33	2,000.00	2,000.00	5,061.27	17,223.71	-15,223.71	861.19%
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	0.00	2,200.00	-400.00	122.22%
325-677-030 REIMB NEXTEL REBANDING	184,466.82	184,466.00	5,000.00	0.00	4,985.62	14.38	99.71%
346-545-000 STATE AID WIRELESS SUR CHARGE	196,229.00	191,324.00	191,324.00	0.00	142,126.00	49,198.00	74.29%
Revenues Total	1,444,149.90	1,437,790.00	1,258,324.00	14,967.29	950,593.52	307,730.48	75.54%
Expenses							
325-703-000 SALARIES - SUPERVISION	56,736.52	56,749.00	56,749.00	4,365.34	56,749.42	-0.42	100.00%
325-704-000 SALARIES - PERMANENT	411,129.12	441,646.00	441,646.00	34,095.69	433,046.46	8,599.54	98.05%
325-704-010 SHIFT PREMIUM	3,176.72	4,000.00	4,000.00	249.72	3,238.90	761.10	80.97%
325-704-020 HEALTH INSURANCE INCENTIVE	4,922.83	5,200.00	5,200.00	399.98	5,199.74	0.26	100.00%
325-704-030 DISABILITY PLAN	6,613.46	6,844.00	6,844.00	570.31	6,843.72	0.28	100.00%
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	4,174.75	68,297.30	-13,297.30	124.18%
325-710-000 WORKERS COMPENSATION	3,054.67	2,884.00	2,884.00	1,308.51	3,491.06	-607.06	121.05%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 31, 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
325-711-000 HEALTH & DENTAL INSURANCE	117,711.48	119,930.00	119,930.00	11,267.47	126,009.26	-6,079.26	105.07%
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	3,260.85	43,129.34	993.66	97.75%
325-717-000 LIFE INSURANCE	1,116.50	1,131.00	1,131.00	94.25	1,131.00	0.00	100.00%
325-718-000 RETIREMENT	43,173.27	39,390.00	39,390.00	3,567.72	42,678.07	-3,288.07	108.35%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,680.12	4,300.00	4,300.00	144.57	3,351.18	948.82	77.93%
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	642.70	4,029.37	-729.37	122.10%
325-776-000 JANITORIAL SUPPLIES	1,277.90	3,200.00	3,200.00	218.12	2,250.24	949.76	70.32%
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	390.00	976.00	-576.00	244.00%
325-851-000 TELEPHONE	9,221.46	12,000.00	12,000.00	782.50	9,318.95	2,681.05	77.66%
325-851-010 CELLULAR PHONES	1,033.63	1,400.00	1,400.00	54.48	816.33	583.67	58.31%
325-861-000 TRAVEL	1,222.91	1,750.00	1,750.00	39.00	891.48	858.52	50.94%
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	1,215.66	17,730.99	-1,730.99	110.82%
325-931-000 CLNG/SNOW REMOVAL/TRASH	691.69	900.00	900.00	45.00	676.00	224.00	75.11%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	88,283.10	85,000.00	85,000.00	5,727.64	71,236.54	13,763.46	83.81%
325-933-000 VEHICLE REPAIR & MAINTENANCE	201.15	1,000.00	1,000.00	49.61	49.61	950.39	4.96%
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	4,636.09	51,712.29	5,287.71	90.72%
325-955-000 MISCELLANEOUS EXPENDITURES	85.00	300.00	300.00	0.00	0.00	300.00	0.00%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 31, 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
325-957-000 EMPLOYEE TRAINING	8,812.27	8,000.00	8,000.00	356.51	3,889.60	4,110.40	48.62%
325-957-010 PSAP TRAINING	8,893.90	10,400.00	10,400.00	906.90	8,202.54	2,197.46	78.87%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	386,859.14	339,000.00	339,000.00	0.00	332,294.52	6,705.48	98.02%
325-983-201 MAYVILLE TOWER LEASE	2,200.00	600.00	600.00	0.00	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	79,994.00	0.00	100.00%
Expenses Total	1,518,986.37	1,440,968.00	1,440,968.00	78,563.37	1,391,567.72	49,400.28	96.57%
	-74,836.47	-3,178.00	-182,644.00	-63,596.08	-440,974.20	258,330.20	241.44%
Revenues Total	1,444,149.90	1,437,790.00	1,258,324.00	14,967.29	950,593.52	307,730.48	75.54%
Expenses Fund Total	1,518,986.37	1,440,968.00	1,440,968.00	78,563.37	1,391,567.72	49,400.28	96.57%
Net (Rev/Exp)	-74,836.47	-3,178.00	-182,644.00	-63,596.08	-440,974.20	258,330.20	
Beginning/Adjusted Balance	503,609.38						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		950,593.52	1,391,567.72	62,635.18			

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT
Department 601 CONTROL

Tuscola County
Period Ending Date: December 31, 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							
Revenues							
601-400-000 REVENUE CONTROL	2,025,058.75	2,363,598.00	2,532,447.00	125,392.26	2,537,236.38	-4,789.38	100.19%
601-570-101 CIGARETTE TAX MONIES	2,537.64	0.00	0.00	2,601.15	2,601.15	-2,601.15	100.00%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	10,293.00	10,293.00	10,293.00	0.00	10,293.00	0.00	100.00%
601-698-101 OPERATING TRANSFERS IN-VETERAN	67,395.00	40,500.00	40,500.00	0.00	40,500.00	0.00	100.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	41,446.00	32,647.00	32,647.00	0.00	42,756.00	-10,109.00	130.96%
601-699-101 OPERATING TRANSFERS IN-GENERAL	263,727.00	240,000.00	232,000.00	0.00	232,000.00	0.00	100.00%
601-699-297 OPERATING TRANSFERS IN-VT. SEN	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Revenues Total	2,410,457.39	2,696,038.00	2,856,887.00	127,993.41	2,865,386.53	-8,499.53	100.30%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,526,441.92	2,641,656.00	2,641,656.00	200,293.72	2,556,362.68	85,293.32	96.77%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	9,308.00	19,729.00	19,729.00	0.00	19,729.00	0.00	100.00%
601-999-102 INDIRECT COSTS - VETERANS	1,667.00	2,296.00	2,296.00	0.00	2,296.00	0.00	100.00%
601-999-201 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	14,279.34	85,676.04	-0.04	100.00%
Expenses Total	2,623,092.96	2,749,357.00	2,749,357.00	214,573.06	2,664,063.72	85,293.28	96.90%
	-212,635.57	-53,319.00	107,530.00	-86,579.65	201,322.81	-93,792.81	187.22%
Revenues Total	2,410,457.39	2,696,038.00	2,856,887.00	127,993.41	2,865,386.53	-8,499.53	100.30%
Expenses Fund Total	2,623,092.96	2,749,357.00	2,749,357.00	214,573.06	2,664,063.72	85,293.28	96.90%
Net (Rev/Exp)	-212,635.57	-53,319.00	107,530.00	-86,579.65	201,322.81	-93,792.81	
Beginning/Adjusted Balance	362,201.34						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,865,386.53	2,664,063.72	=	563,524.15		

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT
 Department 300 VASSAR TWP POLICE SVC CONTRACT

Tuscola County
 Period Ending Date: December 31, 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							
Revenues							
300-632-000 VASSAR TWP CONTRACT REV.	79,089.84	80,276.00	80,276.00	5,846.32	62,811.52	17,464.48	78.24%
300-691-000 MISC REVENUE	190.00	0.00	0.00	0.00	95.00	-95.00	100.00%
Revenues Total	79,279.84	80,276.00	80,276.00	5,846.32	62,906.52	17,369.48	78.36%
Expenses							
300-704-000 SALARIES PERMANENT	45,572.94	45,718.00	45,718.00	3,470.40	40,603.89	5,114.11	88.81%
300-704-010 SHIFT PREMIUM	251.20	260.00	260.00	21.00	235.95	24.05	90.75%
300-704-030 DISABILITY PLAN	596.09	600.00	600.00	51.62	600.86	-0.86	100.14%
300-706-000 SALARIES OVERTIME	4,596.99	3,700.00	3,700.00	146.41	1,258.02	2,441.98	34.00%
300-710-000 WORKERS COMPENSATION	248.50	260.00	260.00	109.06	261.08	-1.08	100.42%
300-711-000 HEALTH & DENTAL INSURANCE	11,100.00	13,200.00	13,200.00	1,183.33	13,283.33	-83.33	100.63%
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	279.19	3,223.43	528.57	85.91%
300-717-000 LIFE INSURANCE	69.60	100.00	100.00	5.80	67.50	32.50	67.50%
300-718-000 RETIREMENT	6,351.44	5,436.00	5,436.00	648.91	5,624.59	-188.59	103.47%
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	536.69	4,527.04	-427.04	110.42%
300-814-000 EMPLOYEE LAUNDRY	137.00	200.00	200.00	0.00	142.00	58.00	71.00%
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	92.26	357.78	442.22	44.72%
Expenses Total	79,279.84	80,276.00	80,276.00	6,544.67	72,458.82	7,817.18	90.26%
	0.00	0.00	0.00	-698.35	-9,552.30	9,552.30	100.00%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: December 31, 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	79,279.84	80,276.00	80,276.00	5,846.32	62,906.52	17,369.48	78.36%			
Expenses Fund Total	79,279.84	80,276.00	80,276.00	6,544.67	72,458.82	7,817.18	90.26%			
Net (Rev/Exp)	0.00	0.00	0.00	-698.35	-9,552.30	9,552.30				
Beginning/Adjusted Balance	0.00	+	YTD Revenues	62,906.52	-	YTD Expenses	72,458.82	=	Current Fund Balance	-9,552.30

BUDGET STATUS REPORT

Fund 230 RECYCLING
Department 401 RECYCLING

Tuscola County
Period Ending Date: December 31, 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							
Revenues							
401-402-000 CURRENT TAX	211,297.34	206,000.00	206,000.00	0.43	207,169.23	-1,169.23	100.57%
401-591-000 MISCELLANEOUS REVENUE	1,599.95	1,500.00	1,500.00	78.40	359.60	1,140.40	23.97%
401-643-000 SALES OF MATERIALS	82,324.65	60,000.00	60,000.00	3,139.29	57,257.66	2,742.34	95.43%
401-645-000 PAPER SHREDDING SERVICE	5,436.20	4,800.00	4,800.00	278.30	4,006.38	793.62	83.47%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	2,162.58	3,000.00	3,000.00	1,293.27	2,562.50	437.50	85.42%
401-647-000 ELECTRONIC HAZARDOUS WASTE	81.00	100.00	100.00	0.00	223.76	-123.76	223.76%
401-648-000 TIRE DRIVE	2,125.00	2,000.00	2,000.00	67.50	2,140.50	-140.50	107.03%
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	2,902.18	597.82	82.92%
401-674-000 CONTRIBUTIONS/DONATIONS	9.10	20.00	20.00	0.00	7.87	12.13	39.35%
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	4,857.19	279,580.68	1,349.32	99.52%
Expenses							
401-704-000 SALARIES-PERMANENT	67,708.93	64,289.00	75,927.00	5,840.52	74,019.01	1,907.99	97.49%
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	1,015.91	27.09	97.40%
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	3,787.40	47,904.41	1,235.59	97.49%
401-706-000 SALARIES - OVERTIME	1,456.00	2,500.00	2,500.00	60.75	1,885.98	614.02	75.44%
401-707-000 SALARIES - PER DIEM	1,015.00	2,000.00	2,000.00	25.00	775.00	1,225.00	38.75%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 31, 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	282.20	745.33	-113.33	117.93%
401-711-000 HEALTH & DENTAL INSURANCE	30,899.43	26,400.00	31,680.00	1,306.02	28,366.81	3,313.19	89.54%
401-715-000 F.I.C.A.	9,015.19	8,893.00	9,804.00	745.26	9,524.91	279.09	97.15%
401-717-000 LIFE INSURANCE	188.50	174.00	209.00	17.40	202.06	6.94	96.68%
401-718-000 RETIREMENT	4,146.27	4,161.00	4,905.00	488.96	5,826.30	-921.30	118.78%
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	232.11	4,418.77	1,581.23	73.65%
401-747-000 GAS, OIL, GREASE & ETC	6,039.42	6,000.00	6,000.00	955.65	6,288.17	-288.17	104.80%
401-801-000 CONTRACTUAL SERVICES	1,178.20	1,000.00	1,000.00	200.00	1,638.50	-638.50	163.85%
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	157.73	1,866.57	133.43	93.33%
401-861-000 TRAVEL	524.50	1,000.00	1,000.00	24.50	192.51	807.49	19.25%
401-901-000 ADVERTISING	1,187.15	1,000.00	1,000.00	100.00	1,696.39	-696.39	169.64%
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	432.52	3,758.19	1,241.81	75.16%
401-932-000 EQUIPT REPAIR & MAINT.	10,297.62	6,000.00	6,000.00	192.88	9,712.17	-3,712.17	161.87%
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	0.00	995.86	4.14	99.59%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	9,752.22	15,000.00	15,000.00	0.00	11,344.82	3,655.18	75.63%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 31, 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	595.00	25,717.28	9,282.72	73.48%
401-999-101 INDIRECT COSTS	25,000.00	25,000.00	35,713.00	0.00	35,713.00	0.00	100.00%
Expenses Total	250,146.92	272,972.00	302,849.00	15,530.78	279,350.34	23,498.66	92.24%
	60,779.30	7,958.00	-21,919.00	-10,673.59	230.34	-22,149.34	-1.05%
Revenues Total	310,926.22	280,930.00	280,930.00	4,857.19	279,580.68	1,349.32	99.52%
Expenses Fund Total	250,146.92	272,972.00	302,849.00	15,530.78	279,350.34	23,498.66	92.24%
Net (Rev/Exp)	60,779.30	7,958.00	-21,919.00	-10,673.59	230.34	-22,149.34	
Beginning/Adjusted Balance	373,151.85						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		279,580.68	279,350.34	=	373,382.19		

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: December 31, 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							
Revenues							
300-632-000 MILLINGTON TWP CONTRACT REV.	157,426.77	164,797.00	164,797.00	17,604.40	139,884.48	24,912.52	84.88%
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	17,604.40	140,454.48	24,342.52	85.23%
Expenses							
300-704-000 SALARIES PERMANENT	87,767.12	90,239.00	90,239.00	6,724.80	82,959.56	7,279.44	91.93%
300-704-010 SHIFT PREMIUM	802.99	800.00	800.00	72.00	802.68	-2.68	100.34%
300-704-030 DISABILITY PLAN	1,148.22	1,300.00	1,300.00	102.43	1,101.61	198.39	84.74%
300-705-000 SALARIES TEMPORARY	1,196.48	3,000.00	3,000.00	0.00	806.93	2,193.07	26.90%
300-706-000 SALARIES OVERTIME	19,203.06	15,100.00	15,100.00	1,896.87	17,665.09	-2,565.09	116.99%
300-710-000 WORKERS COMPENSATION	543.95	551.00	551.00	256.56	625.95	-74.95	113.60%
300-711-000 HEALTH & DENTAL INSURANCE	22,200.00	26,400.00	26,400.00	2,366.66	26,566.66	-166.66	100.63%
300-712-000 DISABILITY INSURANCE	0.00	0.00	0.00	1.23	6.70	-6.70	100.00%
300-715-000 FICA	8,420.21	8,442.00	8,442.00	671.92	7,902.23	539.77	93.61%
300-717-000 LIFE INSURANCE	139.20	170.00	170.00	13.47	131.82	38.18	77.54%
300-718-000 RETIREMENT	13,749.21	12,245.00	12,245.00	1,371.78	12,026.85	218.15	98.22%
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	24.75	718.75	-168.75	130.68%
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	475.00	325.00	59.38%
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: December 31, 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	13,502.47	154,928.02	9,868.98	94.01%
	0.00	0.00	0.00	4,101.93	-14,473.54	14,473.54	100.00%
Revenues Total	157,626.77	164,797.00	164,797.00	17,604.40	140,454.48	24,342.52	85.23%
Expenses Fund Total	157,626.77	164,797.00	164,797.00	13,502.47	154,928.02	9,868.98	94.01%
Net (Rev/Exp)	0.00	0.00	0.00	4,101.93	-14,473.54	14,473.54	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	140,454.48	-	154,928.02	=	-14,473.54	

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Period Ending Date: December 31, 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							
Revenues							
000-541-300							
STATE GRANT-GPGS SCHOOL READINESS	25,625.00	25,000.00	25,000.00	0.00	28,380.00	-3,380.00	113.52%
000-542-400							
PARENT AID GRANT	4,351.50	8,000.00	8,000.00	0.00	2,394.10	5,605.90	29.93%
Revenues Total	29,976.50	33,000.00	33,000.00	0.00	30,774.10	2,225.90	93.25%
Expenses							
300-705-000							
SALARIES PT/TEMP	24,013.08	21,262.00	24,062.00	1,847.16	24,013.08	48.92	99.80%
300-710-000							
WORKERS COMPENSATION	120.08	106.00	118.00	53.01	140.76	-22.76	119.29%
300-715-000							
FICA	1,837.00	1,627.00	1,838.00	141.30	1,837.00	1.00	99.95%
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	1,770.00	96.00	1,715.50	54.50	96.92%
400-801-000							
CONTRACTUAL PARENT AID	3,248.34	6,992.00	6,992.00	0.00	1,582.99	5,409.01	22.64%
400-861-000							
MILEAGE - PARENT AID	1,069.50	1,008.00	1,008.00	0.00	802.50	205.50	79.61%
Expenses Total	31,846.50	33,000.00	36,388.00	2,137.47	30,280.16	6,107.84	83.21%
	-1,870.00	0.00	-3,388.00	-2,137.47	493.94	-3,881.94	-14.58%
Revenues Total	29,976.50	33,000.00	33,000.00	0.00	30,774.10	2,225.90	93.25%
Expenses Fund Total	31,846.50	33,000.00	36,388.00	2,137.47	30,280.16	6,107.84	83.21%
Net (Rev/Exp)	-1,870.00	0.00	-3,388.00	-2,137.47	493.94	-3,881.94	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	23,394.89	+	30,774.10	-	30,280.16	=	23,888.83

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: December 31, 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							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	67,484.00	63,550.00	63,550.00	14,241.00	46,359.00	17,191.00	72.95%
Revenues Total	67,484.00	63,550.00	63,550.00	14,241.00	46,359.00	17,191.00	72.95%
Expenses							
100-704-000							
SALARIES - PERMANENT	39,207.19	38,944.00	38,944.00	2,995.70	38,944.10	-0.10	100.00%
100-710-000							
WORKERS COMPENSATION	196.04	195.00	195.00	85.98	228.28	-33.28	117.07%
100-711-000							
HEALTH & DENTAL INSURANCE	16,860.00	16,719.00	16,719.00	1,710.43	17,033.43	-314.43	101.88%
100-715-000							
F.I.C.A.	2,999.35	2,979.00	2,979.00	229.17	2,979.22	-0.22	100.01%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	87.00	0.00	100.00%
100-718-000							
RETIREMENT	2,525.11	2,489.00	4,116.00	380.26	4,333.89	-217.89	105.29%
100-727-000							
SUPPLIES	4,556.01	1,717.00	980.00	77.60	1,014.81	-34.81	103.55%
100-851-000							
TELEPHONE	389.43	420.00	420.00	35.68	395.47	24.53	94.16%
100-851-010							
CELLULAR PHONE	668.80	0.00	1,000.00	88.91	1,038.66	-38.66	103.87%
Expenses Total	67,488.93	63,550.00	65,440.00	5,610.98	66,054.86	-614.86	100.94%
	-4.93	0.00	-1,890.00	8,630.02	-19,695.86	17,805.86	1,042.11%
Revenues Total	67,484.00	63,550.00	63,550.00	14,241.00	46,359.00	17,191.00	72.95%
Expenses Fund Total	67,488.93	63,550.00	65,440.00	5,610.98	66,054.86	-614.86	100.94%
Net (Rev/Exp)	-4.93	0.00	-1,890.00	8,630.02	-19,695.86	17,805.86	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,890.64	+	46,359.00	-	66,054.86	=	-17,805.22

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 31, 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							
Revenues							
620-402-000 CURRENT & DELINQ TAX	890,241.29	870,657.00	870,657.00	1.82	872,591.81	-1,934.81	100.22%
620-665-000 INTEREST EARNED	13,803.82	8,000.00	8,000.00	0.00	6,222.42	1,777.58	77.78%
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	1.82	885,244.43	412.57	99.95%
Expenses							
620-703-000 SALARIES-SUPERVISORY	80,794.50	81,000.00	81,000.00	6,755.88	84,850.34	-3,850.34	104.75%
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	100.50	1,164.06	-54.06	104.87%
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	0.00	219,235.52	55,764.48	79.72%
620-705-010 SEASONAL/SHIFT PREM.	2,297.60	3,000.00	3,000.00	0.00	2,155.25	844.75	71.84%
620-706-000 SALARIES-OVERTIME	3,335.00	10,000.00	10,000.00	0.00	5,664.33	4,335.67	56.64%
620-710-000 WORKERS COMPENSATION	1,538.09	1,541.00	1,541.00	275.00	1,668.99	-127.99	108.31%
620-711-000 HEALTH & DENTAL INSURANCE	29,801.43	26,400.00	26,400.00	2,612.05	29,672.84	-3,272.84	112.40%
620-715-000 F.I.C.A.	23,591.91	27,234.00	27,234.00	520.16	23,893.19	3,340.81	87.73%
620-717-000 LIFE INSURANCE	174.00	174.00	174.00	14.50	174.00	0.00	100.00%
620-718-000 RETIREMENT	5,237.00	4,881.00	4,881.00	760.52	8,762.82	-3,881.82	179.53%
620-719-000 UNEMPLOYMENT	85,472.47	76,493.00	76,493.00	0.00	39,737.63	36,755.37	51.95%
620-727-000 SUPPLIES, PRINTING, POSTAGE	6,246.05	6,500.00	6,500.00	214.68	8,574.53	-2,074.53	131.92%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND
Department 620 MOSQUITO CONTROL

Tuscola County
Period Ending Date: December 31, 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	4.24	829.33	370.67	69.11%
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	117.43	44,205.58	10,794.42	80.37%
620-750-000 ABATEMENT MATERIALS	114,349.70	140,000.00	140,000.00	0.00	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	300.00	1,510.00	490.00	75.50%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	509.99	500.00	500.00	150.00	305.00	195.00	61.00%
620-811-000 JANITORIAL SUPPLIES	1,306.29	2,200.00	2,200.00	212.77	2,159.19	40.81	98.15%
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	222.22	2,349.11	350.89	87.00%
620-851-010 CELLULAR PHONES	530.46	500.00	500.00	0.00	646.63	-146.63	129.33%
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	309.69	7,111.11	1,888.89	79.01%
620-932-000 EQUIPT. REPAIR & MAINT.	20,345.96	25,000.00	25,000.00	0.00	16,165.38	8,834.62	64.66%
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	250.00	1,225.00	375.00	76.56%
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	55,268.00	142,518.00	-18.00	100.01%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND
Department 620 MOSQUITO CONTROL

Tuscola County
Period Ending Date: December 31, 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	2,450.15	1,549.85	61.25%
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	10.00	757.05	242.95	75.71%
620-970-160 TIRE CLEAN UP	13,550.00	15,000.00	15,000.00	0.00	15,400.00	-400.00	102.67%
620-999-101 INDIRECT COSTS	59,931.00	51,073.00	51,073.00	0.00	51,073.00	0.00	100.00%
Expenses Total	871,812.05	1,018,399.00	1,055,899.00	68,097.64	923,243.69	132,655.31	87.44%
	63,023.49	-138,942.00	-170,242.00	-68,095.82	-37,999.26	-132,242.74	22.32%
Revenues Total	934,835.54	879,457.00	885,657.00	1.82	885,244.43	412.57	99.95%
Expenses Fund Total	871,812.05	1,018,399.00	1,055,899.00	68,097.64	923,243.69	132,655.31	87.44%
Net (Rev/Exp)	63,023.49	-138,942.00	-170,242.00	-68,095.82	-37,999.26	-132,242.74	
Beginning/Adjusted Balance	695,601.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		885,244.43	923,243.69	657,602.15			
		-	=				

BUDGET STATUS REPORT

Fund 242 EECBG MULTI-PURPOSE GRANT

Tuscola County

Department 400 EECBG GRANT

Period Ending Date: December 31, 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							
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%
	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						
	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=
		Current Fund Balance	0.00				

BUDGET STATUS REPORT

Fund 243 BROWNFIELD REDEVELOPMENT

Tuscola County

Department 100 BROWNFIELD

Period Ending Date: December 31, 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							
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%
	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	0.00				
		-	YTD Expenses	0.00			
			=	Current Fund Balance	0.00		

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 207 ROAD PATROL

Period Ending Date: December 31, 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 FUND							
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	0.00	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%
244-676-253 REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	100.00%
244-699-101 OPERATING TRANSFERS IN-GENERAL	131,305.00	79,637.00	79,637.00	0.00	79,637.00	0.00	100.00%
Revenues Total	140,173.66	79,637.00	82,871.00	0.00	85,314.40	-2,443.40	102.95%
Expenses							
000-970-400 WISNER WATER SYSTEM	0.00	0.00	8,100.00	8,100.00	8,100.00	0.00	100.00%
132-970-002 DESK & RETURN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
148-971-003 COPY/FAX/PRINTER/SCANNER	0.00	5,000.00	5,000.00	0.00	4,428.00	572.00	88.56%
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%
215-981-000 IMAGESOFT DATA WORKFLOW	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
215-983-000 CCW CARD PRINTER SYSTEM	0.00	0.00	7,532.00	7,592.66	7,592.66	-60.66	100.81%
257-971-001 COPIER	4,895.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	375.07	1,471.98	528.02	73.60%
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	0.00	2,535.49	64.51	97.52%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 259 ISD

Period Ending Date: December 31, 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
259-971-009 COUNTY WIRING	2,274.44	2,500.00	2,500.00	429.17	2,500.00	0.00	100.00%
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	1,646.94	15,373.22	626.78	96.08%
259-982-003 NETWORK SWITCHES	9,600.00	8,500.00	8,500.00	0.00	7,945.39	554.61	93.48%
259-982-004 PC WORK STATIONS	5,558.00	5,500.00	5,500.00	0.00	5,684.93	-184.93	103.36%
259-982-005 HAND SCANNERS FOR INVENTORY	0.00	0.00	3,334.00	0.00	2,790.00	544.00	83.68%
259-984-000 DATA CENTER ROOM	10,000.00	9,000.00	9,000.00	957.53	7,709.77	1,290.23	85.66%
265-970-001 2 VACCUM CLEANERS	1,212.28	0.00	0.00	0.00	0.00	0.00	0.00%
265-970-020 HEALTH DEPT LOBBY REPAIRS	0.00	0.00	0.00	156.45	156.45	-156.45	100.00%
265-973-015 PURDY BLDG PUBLIC SEATING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
265-981-004 MAINT TRUCKS BODY REPAIR	0.00	10,000.00	10,000.00	4,124.44	7,895.21	2,104.79	78.95%
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%
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%
303-970-000 COURTHOUSE SECURITY SCANNER	0.00	0.00	3,675.00	0.00	3,575.00	100.00	97.28%
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	0.00	2,440.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 304 JAIL

Period Ending Date: December 31, 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
304-971-006 SERVER	0.00	32,295.00	32,295.00	1,252.50	31,179.43	1,115.57	96.55%
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	0.00	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	120,464.08	186,698.00	299,188.00	24,634.76	186,828.51	112,359.49	62.45%
	19,709.58	-107,061.00	-216,317.00	-24,634.76	-101,514.11	-114,802.89	46.93%
Revenues Total	140,173.66	79,637.00	82,871.00	0.00	85,314.40	-2,443.40	102.95%
Expenses Fund Total	120,464.08	186,698.00	299,188.00	24,634.76	186,828.51	112,359.49	62.45%
Net (Rev/Exp)	19,709.58	-107,061.00	-216,317.00	-24,634.76	-101,514.11	-114,802.89	
Beginning/Adjusted Balance	155,253.68						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		85,314.40	186,828.51	53,739.57			
		-	=				

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: December 31, 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							
Revenues							
290-539-000							
STATE GRANT	90,236.00	125,000.00	222,328.00	0.00	195,433.00	26,895.00	87.90%
Revenues Total	90,236.00	125,000.00	222,328.00	0.00	195,433.00	26,895.00	87.90%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	90,236.00	125,000.00	222,328.00	0.00	195,433.00	26,895.00	87.90%
Expenses Total	90,236.00	125,000.00	222,328.00	0.00	195,433.00	26,895.00	87.90%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	90,236.00	125,000.00	222,328.00	0.00	195,433.00	26,895.00	87.90%
Expenses Fund Total	90,236.00	125,000.00	222,328.00	0.00	195,433.00	26,895.00	87.90%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	195,433.00	-	YTD Expenses	195,433.00	=	Current Fund Balance	0.00
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BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION
Department

Tuscola County
Period Ending Date: December 31, 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 251 PRINCIPAL RESIDENCE EXEMPTION							
Revenues							
000-665-000 INTEREST EARNED	1,058.10	600.00	600.00	0.00	251.78	348.22	41.96%
253-401-000 SCHOOL OPERATING TAX	48,790.93	50,000.00	50,000.00	2,352.24	34,893.35	15,106.65	69.79%
253-445-001 STATE INTEREST	9,021.55	10,000.00	10,000.00	-185.19	12,797.93	-2,797.93	127.98%
253-445-002 COUNTY INTEREST	1,222.00	1,000.00	1,000.00	426.78	2,767.23	-1,767.23	276.72%
253-445-003 LOCAL INTEREST	2,644.38	3,000.00	3,000.00	60.36	2,234.72	765.28	74.49%
253-448-000 ADM FEE/PENALTY	1,854.32	1,500.00	1,500.00	1.93	481.78	1,018.22	32.12%
Revenues Total	64,591.28	66,100.00	66,100.00	2,656.12	53,426.79	12,673.21	80.83%
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	2,380.00	2,380.00	0.00	100.00%
Expenses Total	78,689.81	62,380.00	62,380.00	2,380.00	42,608.82	19,771.18	68.31%
	-14,098.53	3,720.00	3,720.00	276.12	10,817.97	-7,097.97	290.81%
Revenues Total	64,591.28	66,100.00	66,100.00	2,656.12	53,426.79	12,673.21	80.83%
Expenses Fund Total	78,689.81	62,380.00	62,380.00	2,380.00	42,608.82	19,771.18	68.31%
Net (Rev/Exp)	-14,098.53	3,720.00	3,720.00	276.12	10,817.97	-7,097.97	
Beginning/Adjusted Balance	18,645.68						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		53,426.79	42,608.82	=	29,463.65		

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)
Department 245 GRANT FUND

Tuscola County
Period Ending Date: December 31, 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)										
Revenues										
245-575-000 STATE GRANT ACT 345	54,165.00	50,793.00	50,793.00	30,475.80	50,793.00	0.00	100.00%			
245-699-101 OPERATING TRANS. IN	33.51	0.00	1.00	1.00	1.00	0.00	100.00%			
Revenues Total	54,198.51	50,793.00	50,794.00	30,476.80	50,794.00	0.00	100.00%			
Expenses										
245-707-000 PEER GROUP PER DIEMS	1,125.00	1,125.00	1,125.00	0.00	1,125.00	0.00	100.00%			
245-715-000 FICA	16.32	18.00	18.00	0.00	16.32	1.68	90.67%			
245-727-000 SUPPLIES	2,342.50	2,300.00	2,300.00	0.00	2,160.00	140.00	93.91%			
245-801-000 CONTRACTUAL SURVEY	42,525.00	40,000.00	40,000.00	0.00	39,850.00	150.00	99.63%			
245-861-000 TRAVEL	371.50	350.00	350.00	0.00	367.00	-17.00	104.86%			
245-955-000 MISC./ADMINISTRATION	7,818.22	7,000.00	7,000.00	0.00	7,275.00	-275.00	103.93%			
Expenses Total	54,198.54	50,793.00	50,793.00	0.00	50,793.32	-0.32	100.00%			
	-0.03	0.00	1.00	30,476.80	0.68	0.32	68.00%			
Revenues Total	54,198.51	50,793.00	50,794.00	30,476.80	50,794.00	0.00	100.00%			
Expenses Fund Total	54,198.54	50,793.00	50,793.00	0.00	50,793.32	-0.32	100.00%			
Net (Rev/Exp)	-0.03	0.00	1.00	30,476.80	0.68	0.32				
Beginning/Adjusted Balance	0.00									
	0.00	+	YTD Revenues	50,794.00	-	YTD Expenses	50,793.32	=	Current Fund Balance	0.68

BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT
Department 300 VIOLENCE AGAINST WOMEN GRANT

Tuscola County
Period Ending Date: December 31, 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							
Revenues							
300-529-000 FEDERAL VIOLENCE GRANT	187,384.41	142,832.00	148,667.00	0.00	148,666.82	0.18	100.00%
300-665-000 INTEREST EARNINGS	738.25	0.00	100.00	0.00	54.93	45.07	54.93%
Revenues Total	188,122.66	142,832.00	148,767.00	0.00	148,721.75	45.25	99.97%
Expenses							
300-704-000 SALARIES	100,995.55	82,624.00	89,000.00	4,288.80	70,038.34	18,961.66	78.69%
300-710-000 WORKERS COMPENSATION	504.97	413.00	445.00	120.03	403.37	41.63	90.64%
300-711-000 HEALTH AND DENTAL INSURANCE	28,200.00	21,667.00	15,652.00	0.00	14,448.00	1,204.00	92.31%
300-715-000 FICA	7,726.15	6,321.00	6,809.00	328.10	5,337.35	1,471.65	78.39%
300-717-000 LIFE INSURANCE	174.00	145.00	145.00	7.99	114.14	30.86	78.72%
300-718-000 RETIREMENT	204.73	249.00	355.00	38.57	353.20	1.80	99.49%
300-727-000 SUPPLIES	4,530.89	3,607.00	3,810.00	0.00	3,779.79	30.21	99.21%
300-851-000 TELEPHONE	4,028.48	4,091.00	4,091.00	226.07	3,985.82	105.18	97.43%
300-934-000 EQUIPMENT	3,927.69	1,636.00	50.00	309.38	354.38	-304.38	708.76%
300-940-000 RENT	13,800.00	11,500.00	13,800.00	1,150.00	13,800.00	0.00	100.00%
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	1,400.00	0.00	1,393.57	6.43	99.54%
300-999-101 INDIRECT COST	13,210.00	9,907.00	13,210.00	3,301.00	13,210.00	0.00	100.00%
Expenses Total	188,122.66	142,832.00	148,767.00	9,769.94	127,217.96	21,549.04	85.51%
	0.00	0.00	0.00	-9,769.94	21,503.79	-21,503.79	100.00%
Revenues Total	188,122.66	142,832.00	148,767.00	0.00	148,721.75	45.25	99.97%
Expenses Fund Total	188,122.66	142,832.00	148,767.00	9,769.94	127,217.96	21,549.04	85.51%
Net (Rev/Exp)	0.00	0.00	0.00	-9,769.94	21,503.79	-21,503.79	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		148,721.75	127,217.96	=	21,503.79		

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: December 31, 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							
Revenues							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	66,230.00	70,214.00	70,214.00	7,345.00	54,355.00	15,859.00	77.41%
Revenues Total	66,230.00	70,214.00	70,214.00	7,345.00	54,355.00	15,859.00	77.41%
Expenses							
300-704-000							
SALARIES - PERMANENT	43,572.40	44,554.00	44,554.00	3,454.40	44,882.00	-328.00	100.74%
300-710-000							
WORKERS COMPENSATION	217.87	223.00	223.00	109.93	282.60	-59.60	126.73%
300-711-000							
HEALTH & DENTAL INSURANCE	15,864.00	19,000.00	19,000.00	1,710.43	19,123.43	-123.43	100.65%
300-715-000							
F.I.C.A.	3,333.28	3,408.00	3,408.00	264.25	3,433.42	-25.42	100.75%
300-717-000							
LIFE INSURANCE	87.00	88.00	88.00	6.51	81.61	6.39	92.74%
300-718-000							
RETIREMENT	2,758.06	2,941.00	2,941.00	341.69	4,028.21	-1,087.21	136.97%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	150.35	100.00	300.00	22.08	270.36	29.64	90.12%
300-851-010							
CELLULAR PHONES	671.52	700.00	700.00	112.83	771.62	-71.62	110.23%
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	71,214.00	6,022.12	72,873.25	-1,659.25	102.33%
	-822.13	-800.00	-1,000.00	1,322.88	-18,518.25	17,518.25	1,851.83%
Revenues Total	66,230.00	70,214.00	70,214.00	7,345.00	54,355.00	15,859.00	77.41%
Expenses Fund Total	67,052.13	71,014.00	71,214.00	6,022.12	72,873.25	-1,659.25	102.33%
Net (Rev/Exp)	-822.13	-800.00	-1,000.00	1,322.88	-18,518.25	17,518.25	
Beginning/Adjusted Balance	1,179.15						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		54,355.00	72,873.25	=	-17,339.10		

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND
Department 259 REG OF DEEDS AUTOMATION FUND

Tuscola County
Period Ending Date: December 31, 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							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	55,948.00	52,000.00	64,151.00	5,077.00	63,989.00	162.00	99.75%
259-665-253 INTEREST EARNED	2,375.97	2,000.00	2,000.00	0.00	964.13	1,035.87	48.21%
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	66,151.00	5,077.00	64,953.13	1,197.87	98.19%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	2,925.44	1,500.00	1,500.00	239.80	1,207.53	292.47	80.50%
259-801-000 CONTRACTUAL	85,284.75	50,000.00	50,000.00	0.00	11,085.77	38,914.23	22.17%
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	400.00	4,400.00	400.00	91.67%
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	639.80	18,224.30	79,850.70	18.58%
	-69,631.89	-44,075.00	-31,924.00	4,437.20	46,728.83	-78,652.83	-146.38%
Revenues Total	58,373.97	54,000.00	66,151.00	5,077.00	64,953.13	1,197.87	98.19%
Expenses Fund Total	128,005.86	98,075.00	98,075.00	639.80	18,224.30	79,850.70	18.58%
Net (Rev/Exp)	-69,631.89	-44,075.00	-31,924.00	4,437.20	46,728.83	-78,652.83	
Beginning/Adjusted Balance	117,793.50						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		64,953.13	18,224.30	=	164,522.33		

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: December 31, 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							
Revenues							
300-529-000 HDC STOP GRANT	3,228.39	0.00	17,331.00	0.00	17,309.38	21.62	99.88%
Revenues Total	3,228.39	0.00	17,331.00	0.00	17,309.38	21.62	99.88%
Expenses							
300-704-000 SALARIES	2,985.08	0.00	15,863.00	0.00	16,005.88	-142.88	100.90%
300-710-000 WORKERS COMPENSATION	14.93	0.00	100.00	0.00	58.42	41.58	58.42%
300-715-000 FICA	228.38	0.00	1,368.00	0.00	1,245.08	122.92	91.01%
Expenses Total	3,228.39	0.00	17,331.00	0.00	17,309.38	21.62	99.88%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	3,228.39	0.00	17,331.00	0.00	17,309.38	21.62	99.88%
Expenses Fund Total	3,228.39	0.00	17,331.00	0.00	17,309.38	21.62	99.88%
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			
		17,309.38	17,309.38	=		0.00	

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: December 31, 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							
Revenues							
421-546-000 HOMELAND SECURITY GRANT	282,697.91	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
Revenues Total	282,697.91	0.00	100,000.00	0.00	0.00	100,000.00	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	100,000.00	0.00	0.00	100,000.00	0.00%
Expenses Total	282,697.91	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	282,697.91	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
Expenses Fund Total	282,697.91	0.00	100,000.00	0.00	0.00	100,000.00	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 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: December 31, 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							
Revenues							
000-400-001 COMMUNITY CORRECTIONS GRANT	32,279.94	32,120.00	32,120.00	3,936.17	25,044.82	7,075.18	77.97%
000-637-000 DAY REPORT (PA 511)	4,190.25	4,000.00	2,000.00	1,300.00	3,135.66	-1,135.66	156.78%
000-699-101 TRANSFER IN-GENERAL FUND	14,236.00	16,000.00	18,000.00	2,242.00	18,000.00	0.00	100.00%
Revenues Total	50,706.19	52,120.00	52,120.00	7,478.17	46,180.48	5,939.52	88.60%
Expenses							
355-704-000 SALARIES PERMANENT	6,588.53	7,205.00	7,205.00	838.66	10,903.51	-3,698.51	151.33%
355-704-020 HEALTH INSURANCE INCENTIVE	331.80	380.00	380.00	44.24	575.12	-195.12	151.35%
355-704-030 DISABILITY PLAN	95.17	99.00	99.00	12.15	148.33	-49.33	149.83%
355-705-000 SALARIES PART TIME	2,470.50	3,600.00	3,600.00	288.00	3,658.50	-58.50	101.63%
355-710-000 WORKERS COMPENSATION	46.61	38.00	38.00	28.06	76.69	-38.69	201.82%
355-711-000 HEALTH & DENTAL INSURANCE	45.84	28.00	28.00	3.49	42.21	-14.21	150.75%
355-715-000 F.I.C.A.	724.99	855.00	855.00	90.43	1,168.25	-313.25	136.64%
355-717-000 LIFE INSURANCE	19.92	13.00	13.00	1.62	19.88	-6.88	152.92%
355-718-000 RETIREMENT	642.31	732.00	732.00	108.88	1,257.25	-525.25	171.76%
355-727-000 SUPPLIES COMMUNITY CORRECTIONS	35.77	200.00	200.00	0.00	0.00	200.00	0.00%
357-704-000 SALARIES PERMANENT	15,286.26	17,821.00	17,821.00	1,195.42	15,366.16	2,454.84	86.23%
357-704-020 HEALTH INSURANCE INCENTIVE	788.25	940.00	940.00	63.06	819.78	120.22	87.21%
357-704-030 DISABILITY PLAN	202.13	245.00	245.00	17.32	207.50	37.50	84.69%
357-710-000 WORKERS COMPENSATION	80.49	94.00	94.00	40.00	103.53	-9.53	110.14%
357-711-000 HEALTH & DENTAL INSURANCE	67.44	69.00	69.00	4.94	59.83	9.17	86.71%
357-715-000 F.I.C.A.	1,243.58	1,435.00	1,435.00	97.49	1,252.52	182.48	87.28%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE
Department 357 COMM SERVICE - WORK CREW

Tuscola County
Period Ending Date: December 31, 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
357-717-000 LIFE INSURANCE	28.56	33.00	33.00	2.32	27.61	5.39	83.67%
357-718-000 RETIREMENT	1,397.07	1,810.00	1,810.00	155.20	1,759.33	50.67	97.20%
357-727-000 SUPPLIES	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
358-704-000 SALARIES PERMANENT	16,719.68	12,892.00	12,892.00	882.74	11,357.53	1,534.47	88.10%
358-704-020 HEALTH INSURANCE INCENTIVE	803.20	680.00	680.00	46.56	605.28	74.72	89.01%
358-704-030 DISABILITY PLAN	195.88	177.00	177.00	12.79	155.19	21.81	87.68%
358-710-000 WORKERS COMPENSATION	87.71	68.00	68.00	29.54	76.19	-8.19	112.04%
358-711-000 HEALTH & DENTAL INSURANCE	48.12	50.00	50.00	3.61	43.65	6.35	87.30%
358-715-000 F.I.C.A.	1,370.29	1,038.00	1,038.00	71.97	925.79	112.21	89.19%
358-717-000 LIFE INSURANCE	21.12	24.00	24.00	1.71	20.82	3.18	86.75%
358-718-000 RETIREMENT	1,369.50	1,310.00	1,310.00	114.61	1,315.57	-5.57	100.43%
Expenses Total	50,710.72	52,036.00	52,036.00	4,154.81	51,946.02	89.98	99.83%
	-4.53	84.00	84.00	3,323.36	-5,765.54	5,849.54	-6,863.74%
Revenues Total	50,706.19	52,120.00	52,120.00	7,478.17	46,180.48	5,939.52	88.60%
Expenses Fund Total	50,710.72	52,036.00	52,036.00	4,154.81	51,946.02	89.98	99.83%
Net (Rev/Exp)	-4.53	84.00	84.00	3,323.36	-5,765.54	5,849.54	
Beginning/Adjusted Balance	0.17						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		46,180.48	51,946.02	= -5,765.37			

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: December 31, 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							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	16,845.70	17,500.00	17,500.00	1,094.43	16,231.24	1,268.76	92.75%
Revenues Total	16,845.70	17,500.00	17,500.00	1,094.43	16,231.24	1,268.76	92.75%
Expenses							
362-861-000							
TRAVEL	497.02	0.00	150.00	0.00	63.07	86.93	42.05%
362-957-000							
TRAINING	22,724.16	13,000.00	20,000.00	869.26	18,384.18	1,615.82	91.92%
Expenses Total	23,221.18	13,000.00	20,150.00	869.26	18,447.25	1,702.75	91.55%
	-6,375.48	4,500.00	-2,650.00	225.17	-2,216.01	-433.99	83.62%
Revenues Total	16,845.70	17,500.00	17,500.00	1,094.43	16,231.24	1,268.76	92.75%
Expenses Fund Total	23,221.18	13,000.00	20,150.00	869.26	18,447.25	1,702.75	91.55%
Net (Rev/Exp)	-6,375.48	4,500.00	-2,650.00	225.17	-2,216.01	-433.99	
Beginning/Adjusted Balance	57,721.18	16,231.24	18,447.25				
	+	-	=				
		16,231.24	18,447.25				
			55,505.17				

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR
Department 229 PROSECUTOR

Tuscola County
Period Ending Date: December 31, 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							
Revenues							
229-650-000 DRUG FORF PROSCECUTOR 15%	455.85	0.00	14,000.00	0.00	13,533.20	466.80	96.67%
229-655-000 CRIMINAL FORF PROSECUTOR 25%	0.00	0.00	300.00	0.00	125.00	175.00	41.67%
255-655-000 CRIM. FORF/CRIME VICTIM 25%	0.00	0.00	200.00	0.00	125.00	75.00	62.50%
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	3,039.00	0.00	14,842.00	0.00	14,125.00	717.00	95.17%
Expenses							
229-700-000 ENFORCEMENT PROSECUTOR	20.00	17,045.00	17,481.00	275.00	15,868.38	1,612.62	90.78%
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%
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	20.00	17,894.00	21,255.00	275.00	19,102.18	2,152.82	89.87%
	3,019.00	-17,894.00	-6,413.00	-275.00	-4,977.18	-1,435.82	77.61%
Revenues Total	3,039.00	0.00	14,842.00	0.00	14,125.00	717.00	95.17%
Expenses Fund Total	20.00	17,894.00	21,255.00	275.00	19,102.18	2,152.82	89.87%
Net (Rev/Exp)	3,019.00	-17,894.00	-6,413.00	-275.00	-4,977.18	-1,435.82	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	20,913.10	+	14,125.00	-	19,102.18	=	15,935.92

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY
 Department 145 CONTROL

Tuscola County
 Period Ending Date: December 31, 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							
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	533.01	5,931.46	68.54	98.86%
Expenses Total	6,363.26	6,000.00	6,000.00	533.01	5,931.46	68.54	98.86%
	136.74	500.00	500.00	-533.01	-5,931.46	6,431.46	-1,186.29%
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	533.01	5,931.46	68.54	98.86%
Net (Rev/Exp)	136.74	500.00	500.00	-533.01	-5,931.46	6,431.46	

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
14,841.48	+		0.00	-	5,931.46	=	8,910.02

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: December 31, 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							
Revenues							
320-545-000							
MICHIGAN JUSTICE TRAINING (PA 302)	5,464.47	6,000.00	6,000.00	0.00	5,462.73	537.27	91.05%
Revenues Total	5,464.47	6,000.00	6,000.00	0.00	5,462.73	537.27	91.05%
Expenses							
320-862-000							
MEALS & LODGING	0.00	0.00	0.00	0.00	49.18	-49.18	100.00%
320-954-000							
EDUCATION & TRAINING	2,997.17	9,000.00	9,000.00	1,527.50	4,665.82	4,334.18	51.84%
Expenses Total	2,997.17	9,000.00	9,000.00	1,527.50	4,715.00	4,285.00	52.39%
	2,467.30	-3,000.00	-3,000.00	-1,527.50	747.73	-3,747.73	-24.92%
Revenues Total	5,464.47	6,000.00	6,000.00	0.00	5,462.73	537.27	91.05%
Expenses Fund Total	2,997.17	9,000.00	9,000.00	1,527.50	4,715.00	4,285.00	52.39%
Net (Rev/Exp)	2,467.30	-3,000.00	-3,000.00	-1,527.50	747.73	-3,747.73	
Beginning/Adjusted Balance							
10,161.92	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		5,462.73	4,715.00		10,909.65		

BUDGET STATUS REPORT

Fund 286 COUNTY RETIREMENT FUND

Tuscola County

Department 861 CONTROLS

Period Ending Date: December 31, 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							
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%
	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
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BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: December 31, 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							
Revenues							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	135,652.47	181,000.00	181,000.00	6,262.32	134,450.82	46,549.18	74.28%
663-611-000 DSS CLIENT PAYMENTS	59,407.27	55,000.00	55,000.00	1,336.90	25,999.85	29,000.15	47.27%
663-699-101 OPERATING TRANSFER IN-GENERAL	149,000.00	127,000.00	177,000.00	0.00	177,000.00	0.00	100.00%
Revenues Total	344,059.74	363,000.00	413,000.00	7,599.22	337,450.67	75,549.33	81.71%
Expenses							
663-841-000 NON-SCHED. FOSTER CARE PAY.	55,000.57	70,000.00	70,000.00	11,764.94	68,236.95	1,763.05	97.48%
663-842-000 SUPER. FOSTER CARE PAY.	149,325.34	208,500.00	198,500.00	29,096.32	155,677.92	42,822.08	78.43%
663-843-000 PURCHASED INSTITUTIONAL CARE	116,438.29	123,600.00	133,600.00	3,869.90	136,410.95	-2,810.95	102.10%
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	44,731.16	362,098.01	55,001.99	86.81%
	16,188.51	-54,100.00	-4,100.00	-37,131.94	-24,647.34	20,547.34	601.15%
Revenues Total	344,059.74	363,000.00	413,000.00	7,599.22	337,450.67	75,549.33	81.71%
Expenses Fund Total	327,871.23	417,100.00	417,100.00	44,731.16	362,098.01	55,001.99	86.81%
Net (Rev/Exp)	16,188.51	-54,100.00	-4,100.00	-37,131.94	-24,647.34	20,547.34	
Beginning/Adjusted Balance	108,571.47						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		337,450.67	362,098.01	=	83,924.13		

BUDGET STATUS REPORT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: December 31, 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							
Revenues							
670-400-000							
REVENUE CONTROL	153,154.93	111,000.00	111,000.00	3,997.53	104,771.28	6,228.72	94.39%
670-699-101							
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00	100.00%
Revenues Total	162,154.93	120,000.00	120,000.00	3,997.53	113,771.28	6,228.72	94.81%
Expenses							
670-700-000							
EXPENDITURE CONTROL	176,489.24	121,000.00	121,000.00	21,106.36	114,997.02	6,002.98	95.04%
Expenses Total	176,489.24	121,000.00	121,000.00	21,106.36	114,997.02	6,002.98	95.04%
	-14,334.31	-1,000.00	-1,000.00	-17,108.83	-1,225.74	225.74	122.57%
Revenues Total	162,154.93	120,000.00	120,000.00	3,997.53	113,771.28	6,228.72	94.81%
Expenses Fund Total	176,489.24	121,000.00	121,000.00	21,106.36	114,997.02	6,002.98	95.04%
Net (Rev/Exp)	-14,334.31	-1,000.00	-1,000.00	-17,108.83	-1,225.74	225.74	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	22,778.56	+	113,771.28	-	114,997.02	=	21,552.82

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: December 31, 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							
Revenues							
671-400-000 REVENUE CONTROL	16,564,840.35	17,322,415.00	19,728,143.00	1,543,973.45	19,772,115.72	-43,972.72	100.22%
671-665-000 INTEREST EARNINGS INVESTMENT	1,249.55	0.00	3,500.00	173.85	2,003.08	1,496.92	57.23%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	159,400.17	0.00	159,300.00	0.00	72,018.25	87,281.75	45.21%
Revenues Total	16,725,490.07	17,322,415.00	19,890,943.00	1,544,147.30	19,846,137.05	44,805.95	99.77%
Expenses							
671-700-000 EXPENDITURE CONTROL	17,526,607.66	17,668,725.00	17,245,425.00	1,342,163.78	17,572,705.56	-327,280.56	101.90%
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	1,342,163.78	17,572,705.56	96,019.44	99.46%
	-801,117.59	-346,310.00	2,222,218.00	201,983.52	2,273,431.49	-51,213.49	102.30%
Revenues Total	16,725,490.07	17,322,415.00	19,890,943.00	1,544,147.30	19,846,137.05	44,805.95	99.77%
Expenses Fund Total	17,526,607.66	17,668,725.00	17,668,725.00	1,342,163.78	17,572,705.56	96,019.44	99.46%
Net (Rev/Exp)	-801,117.59	-346,310.00	2,222,218.00	201,983.52	2,273,431.49	-51,213.49	
Beginning/Adjusted Balance	3,389,199.05						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		19,846,137.05	17,572,705.56	= 5,662,630.54			

BUDGET STATUS REPORT

Fund 292 CHILD CARE
 Department 662 PROBATE

Tuscola County
 Period Ending Date: December 31, 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							
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	173,000.00	2,934.03	114,178.75	58,821.25	66.00%
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 ADOPTION SUBSIDY	15,568.59	50,000.00	1,200.00	0.00	1,015.87	184.13	84.66%
662-611-001 COURT SOCIAL SECURITY	3,071.00	1,000.00	2,000.00	20.00	1,929.00	71.00	96.45%
662-611-004 COUNTY WARD	5,884.04	3,000.00	16,000.00	249.38	14,728.22	1,271.78	92.05%
662-611-005 ADOPTION SUBSIDY COURT WARD	4,242.30	0.00	100.00	0.00	20.00	80.00	20.00%
662-620-000 COLLECTION FEES FAMILY DIVISION	7,159.50	6,000.00	8,000.00	112.12	8,051.50	-51.50	100.64%
662-676-000 RECEIPTS FOR NON-REIMBURSABLE	847.00	1,000.00	1,000.00	25.00	635.00	365.00	63.50%
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	80,602.00	6,071.35	63,862.67	16,739.33	79.23%
662-677-002 S.T.O.P. INC	0.00	12,161.00	6,161.00	217.52	4,525.13	1,635.87	73.45%
662-677-003 JUVENILE ISD - INC	0.00	11,932.00	12,157.00	293.06	6,817.52	5,339.48	56.08%
662-677-004 JUV COMP & CULTURE IHC	0.00	43,027.00	42,302.00	2,334.59	23,895.98	18,406.02	56.49%
662-678-000 REIMB RURAL DETENTION SUPP SVCS	1,967.54	5,000.00	6,000.00	166.00	5,204.17	795.83	86.74%
662-691-000 MISCELLANEOUS REVENUE	0.00	0.00	100.00	1.00	169.83	-69.83	169.83%
662-699-101 TRANSFER IN - GENERAL FUND	492,932.00	300,000.00	475,000.00	0.00	475,000.00	0.00	100.00%
Revenues Total	769,652.12	820,539.00	865,939.00	12,424.05	744,942.16	120,996.84	86.03%
Expenses							
662-704-000 SALARIES PERMANENT	209,197.91	228,438.00	223,755.00	17,349.34	206,073.02	17,681.98	92.10%
662-704-020 HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	1,999.92	0.08	100.00%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 31, 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	251.71	2,891.31	181.69	94.09%
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	495.60	1,239.27	-99.27	108.71%
662-711-000 HEALTH & DENTAL INSURANCE	57,581.42	59,517.00	55,557.00	3,713.92	49,149.58	6,407.42	88.47%
662-715-000 F.I.C.A.	16,184.09	17,743.00	17,435.00	1,335.33	15,887.21	1,547.79	91.12%
662-717-000 LIFE INSURANCE	438.64	479.00	453.00	52.19	437.10	15.90	96.49%
662-718-000 RETIREMENT	13,776.17	16,082.00	15,916.00	1,219.48	14,633.43	1,282.57	91.94%
662-727-000 SUPPLIES, PRINTING & POSTAGE	808.90	1,200.00	1,200.00	153.60	1,011.58	188.42	84.30%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	20,625.00	63,000.00	15,000.00	3,750.00	16,875.00	-1,875.00	112.50%
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	11,416.00	3,038.10	12,929.70	-1,513.70	113.26%
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	175,000.00	4,670.23	119,688.14	55,311.86	68.39%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGENCIE	0.00	12,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	0.00	50,000.00	1,000.00	0.00	764.26	235.74	76.43%
662-843-000 PRIVATE INSTITUTION	129,825.35	200,000.00	280,000.00	54,307.63	281,233.55	-1,233.55	100.44%
662-843-001 WORK WEEKEND PROGRAM	796.50	20,000.00	3,000.00	132.00	2,248.50	751.50	74.95%
662-844-000 OTHER COUNTY-DETENTION	33,473.03	40,000.00	40,000.00	5,100.00	29,400.00	10,600.00	73.50%
662-845-000 INDEPENDENT LIVING	9,217.00	5,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	7,847.31	0.00	3,000.00	5,316.00	7,635.00	-4,635.00	254.50%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	5,060.00	9,000.00	2,500.00	285.00	1,915.00	585.00	76.60%
662-846-002 IN HOME - S.T.O.P ASSESSMENT	0.00	4,000.00	2,000.00	0.00	480.00	1,520.00	24.00%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 31, 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	4,500.00	0.00	2,100.00	2,400.00	46.67%
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	5,000.00	0.00	4,195.00	805.00	83.90%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	885.80	5,000.00	5,500.00	1,092.00	6,323.50	-823.50	114.97%
662-850-000 RURAL DETENTION SUPPORT SERVICES	3,811.53	5,000.00	6,000.00	83.00	3,599.83	2,400.17	60.00%
662-851-000 TELEPHONE	0.00	1,500.00	51.00	0.00	50.97	0.03	99.94%
662-851-010 CELLULAR PHONE	217.67	600.00	600.00	23.68	202.41	397.59	33.74%
662-861-000 TRAVEL	1,212.27	6,000.00	3,000.00	28.50	2,284.50	715.50	76.15%
662-910-000 INSURANCE & BONDS	1,258.49	1,260.00	1,320.00	0.00	1,318.92	1.08	99.92%
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	391.50	1,985.60	-985.60	198.56%
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	915,371.00	102,942.65	803,946.10	111,424.90	87.83%
	-98,684.55	-194,870.00	-49,432.00	-90,518.60	-59,003.94	9,571.94	119.36%
Revenues Total	769,652.12	820,539.00	865,939.00	12,424.05	744,942.16	120,996.84	86.03%
Expenses Fund Total	868,336.67	1,015,409.00	915,371.00	102,942.65	803,946.10	111,424.90	87.83%
Net (Rev/Exp)	-98,684.55	-194,870.00	-49,432.00	-90,518.60	-59,003.94	9,571.94	
Beginning/Adjusted Balance	137,656.42						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		744,942.16	803,946.10	=	78,652.48		

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: December 31, 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							
Revenues							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	28,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00%
Revenues Total	28,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	22,104.58	18,000.00	22,000.00	1,276.06	17,825.31	4,174.69	81.02%
Expenses Total	22,104.58	18,000.00	22,000.00	1,276.06	17,825.31	4,174.69	81.02%
	6,395.42	-10,500.00	-14,500.00	-1,276.06	-10,325.31	-4,174.69	71.21%
Revenues Total	28,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00%
Expenses Fund Total	22,104.58	18,000.00	22,000.00	1,276.06	17,825.31	4,174.69	81.02%
Net (Rev/Exp)	6,395.42	-10,500.00	-14,500.00	-1,276.06	-10,325.31	-4,174.69	
Beginning/Adjusted Balance							
27,170.66	+	YTD Revenues 7,500.00	-	YTD Expenses 17,825.31	=	Current Fund Balance 16,845.35	

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: December 31, 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							
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	70.00	0.00	61.98	8.02	88.54%
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	6,070.00	0.00	811.98	5,258.02	13.38%
	9,900.00	1,500.00	1,430.00	0.00	213.02	1,216.98	14.90%
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	6,070.00	0.00	811.98	5,258.02	13.38%
Net (Rev/Exp)	9,900.00	1,500.00	1,430.00	0.00	213.02	1,216.98	
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: December 31, 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							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	676,300.16	662,000.00	662,000.00	1.38	664,029.25	-2,029.25	100.31%
446-665-000							
INTEREST REVENUE	16,408.42	13,000.00	13,000.00	31.88	7,865.55	5,134.45	60.50%
Revenues Total	692,708.58	675,000.00	675,000.00	33.26	671,894.80	3,105.20	99.54%
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	365,655.99	234,344.01	60.94%
Expenses Total	838,204.10	742,000.00	742,000.00	0.00	506,954.47	235,045.53	68.32%
	-145,495.52	-67,000.00	-67,000.00	33.26	164,940.33	-231,940.33	-246.18%
Revenues Total	692,708.58	675,000.00	675,000.00	33.26	671,894.80	3,105.20	99.54%
Expenses Fund Total	838,204.10	742,000.00	742,000.00	0.00	506,954.47	235,045.53	68.32%
Net (Rev/Exp)	-145,495.52	-67,000.00	-67,000.00	33.26	164,940.33	-231,940.33	
Beginning/Adjusted Balance	1,144,918.50						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		671,894.80	506,954.47	=	1,309,858.83		

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS
Department 672 HUMAN DEV COMM

Tuscola County
Period Ending Date: December 31, 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							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	281,123.05	275,000.00	275,000.00	0.57	276,325.59	-1,325.59	100.48%
672-665-000							
INTEREST REVENUE	817.92	1,000.00	1,000.00	0.00	602.87	397.13	60.29%
Revenues Total	281,940.97	276,000.00	276,000.00	0.57	276,928.46	-928.46	100.34%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	191,123.00	191,123.00	191,123.00	0.00	191,123.00	0.00	100.00%
672-700-060							
HDC REESE MEAL SITE OPEN 1 DAY	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00%
672-700-150							
VOLUNTEER MILEAGE	4,842.00	4,842.00	4,842.00	0.00	4,842.00	0.00	100.00%
672-707-000							
SALARIES - PER DIEM	0.00	750.00	750.00	0.00	200.00	550.00	26.67%
672-715-000							
F.I.C.A.	0.00	0.00	0.00	0.00	2.90	-2.90	100.00%
672-964-000							
REFUNDS & REBATES	1,347.02	0.00	0.00	0.00	483.21	-483.21	100.00%
673-700-040							
FLU SHOTS	3,900.00	5,000.00	5,000.00	3,275.00	3,275.00	1,725.00	65.50%
673-700-080							
GERIATRIC PROGRAM	33,609.00	32,647.00	32,647.00	0.00	32,173.00	474.00	98.55%
673-700-120							
OTHER	8,799.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
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	90.00	492.90	7.10	98.58%
674-861-000							
TRAVEL	467.50	500.00	500.00	0.00	374.15	125.85	74.83%
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	1,240.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: December 31, 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
Expenses Total	277,038.52	276,790.00	276,790.00	3,365.00	265,394.16	11,395.84	95.88%
	4,902.45	-790.00	-790.00	-3,364.43	11,534.30	-12,324.30	-1,460.04%
Revenues Total	281,940.97	276,000.00	276,000.00	0.57	276,928.46	-928.46	100.34%
Expenses Fund Total	277,038.52	276,790.00	276,790.00	3,365.00	265,394.16	11,395.84	95.88%
Net (Rev/Exp)	4,902.45	-790.00	-790.00	-3,364.43	11,534.30	-12,324.30	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
39,624.16	+	276,928.46	-	=	51,158.46		

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: December 31, 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							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	351,055.84	344,000.00	345,304.00	0.72	345,303.94	0.06	100.00%
671-665-000							
INTEREST REVENUE	16,275.79	13,000.00	12,000.00	0.00	8,005.59	3,994.41	66.71%
Revenues Total	367,331.63	357,000.00	357,304.00	0.72	353,309.53	3,994.47	98.88%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	182,095.28	192,000.00	192,000.00	16,989.68	193,716.08	-1,716.08	100.89%
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	729.00	0.00	100.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	159,400.17	159,300.00	159,300.00	0.00	72,018.25	87,281.75	45.21%
Expenses Total	343,842.70	351,300.00	352,029.00	16,989.68	267,070.11	84,958.89	75.87%
	23,488.93	5,700.00	5,275.00	-16,988.96	86,239.42	-80,964.42	1,634.87%
Revenues Total	367,331.63	357,000.00	357,304.00	0.72	353,309.53	3,994.47	98.88%
Expenses Fund Total	343,842.70	351,300.00	352,029.00	16,989.68	267,070.11	84,958.89	75.87%
Net (Rev/Exp)	23,488.93	5,700.00	5,275.00	-16,988.96	86,239.42	-80,964.42	
Beginning/Adjusted Balance	1,064,338.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		353,309.53	267,070.11	=	1,150,577.42		

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: December 31, 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							
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	70,171.52	36.48	99.95%
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	70,207.99	0.01	100.00%
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	38,450.00	0.00	100.00%
536-998-000 PAYING AGENT FEES	150.00	150.00	150.00	0.00	150.00	0.00	100.00%
Expenses Total	9,871.88	73,600.00	73,600.00	0.00	73,600.00	0.00	100.00%
	3,392.01	0.00	-3,392.00	0.00	-3,392.01	0.01	100.00%
Revenues Total	13,263.89	73,600.00	70,208.00	0.00	70,207.99	0.01	100.00%
Expenses Fund Total	9,871.88	73,600.00	73,600.00	0.00	73,600.00	0.00	100.00%
Net (Rev/Exp)	3,392.01	0.00	-3,392.00	0.00	-3,392.01	0.01	
Beginning/Adjusted Balance	3,392.01						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		70,207.99	73,600.00	=		0.00	

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: December 31, 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										
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%			
	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									
	0.00	+	YTD Revenues	425,581.23	-	YTD Expenses	425,581.23	=	Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: December 31, 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							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	136,595.00	127,370.00	127,370.00	0.00	127,370.00	0.00	100.00%
Revenues Total	136,595.00	127,370.00	127,370.00	0.00	127,370.00	0.00	100.00%
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	275.00	0.00	100.00%
Expenses Total	136,595.00	127,370.00	127,370.00	0.00	127,370.00	0.00	100.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	136,595.00	127,370.00	127,370.00	0.00	127,370.00	0.00	100.00%
Expenses Fund Total	136,595.00	127,370.00	127,370.00	0.00	127,370.00	0.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		127,370.00	127,370.00	=	0.00		

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: December 31, 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							
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	0.00	23,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	56,550.00	55,450.00	55,450.00	0.00	55,450.00	0.00	100.00%
Expenses Total	78,550.00	78,450.00	78,450.00	0.00	78,450.00	0.00	100.00%
	0.00	0.00	0.00	0.00	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	0.00	78,450.00	0.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		78,450.00	78,450.00	=	0.00		

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT
 Department 536 RICHVILLE WATER SYSTEM DEBT

Tuscola County
 Period Ending Date: December 31, 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							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	90,527.50	87,180.00	48,892.00	0.00	48,891.70	0.30	100.00%
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	48,892.00	0.00	48,891.75	0.25	100.00%
Expenses							
536-955-000 MISC EXPENDITURES	0.00	0.00	108.00	0.00	108.00	0.00	100.00%
536-991-000 PRINCIPAL PAYMENTS	65,000.00	65,000.00	35,000.00	0.00	35,000.00	0.00	100.00%
536-995-000 INTEREST EXPENSE	25,177.50	21,830.00	13,609.00	0.00	13,608.75	0.25	100.00%
536-998-000 PAYING AGENT FEES	350.00	350.00	175.00	0.00	175.00	0.00	100.00%
Expenses Total	90,527.50	87,180.00	48,892.00	0.00	48,891.75	0.25	100.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	90,527.50	87,180.00	48,892.00	0.00	48,891.75	0.25	100.00%
Expenses Fund Total	90,527.50	87,180.00	48,892.00	0.00	48,891.75	0.25	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			
		48,891.75	48,891.75	=		0.00	

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Period Ending Date: December 31, 2012

Department 929 DEBT SERVICE

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							
Revenues							
929-540-000							
STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	162,134.16	-0.16	100.00%
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	162,163.26	12.74	99.99%
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	7,800.75	7,800.75	13.25	99.83%
Expenses Total	162,134.16	162,176.00	162,176.00	7,800.75	162,163.26	12.74	99.99%
	0.00	0.00	0.00	5,710.43	0.00	0.00	0.00%
Revenues Total	162,134.16	162,176.00	162,176.00	13,511.18	162,163.26	12.74	99.99%
Expenses Fund Total	162,134.16	162,176.00	162,176.00	7,800.75	162,163.26	12.74	99.99%
Net (Rev/Exp)	0.00	0.00	0.00	5,710.43	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		162,163.26	162,163.26	=		0.00	

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: December 31, 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							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	13,150.00	12,700.00	12,700.00	0.00	12,700.00	0.00	100.00%
Revenues Total	13,150.00	12,700.00	12,700.00	0.00	12,700.00	0.00	100.00%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
536-995-000 INTEREST EXPENSE	2,925.00	2,475.00	2,475.00	0.00	2,475.00	0.00	100.00%
536-998-000 PAYING AGENT FEES	225.00	225.00	225.00	0.00	225.00	0.00	100.00%
Expenses Total	13,150.00	12,700.00	12,700.00	0.00	12,700.00	0.00	100.00%
	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	12,700.00	0.00	100.00%
Expenses Fund Total	13,150.00	12,700.00	12,700.00	0.00	12,700.00	0.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		12,700.00	12,700.00	=		0.00	

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: December 31, 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							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	111,593.74	111,522.00	111,522.00	0.00	111,521.24	0.76	100.00%
Revenues Total	111,593.74	111,522.00	111,522.00	0.00	111,521.24	0.76	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	26,000.00	27,000.00	27,000.00	0.00	27,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	85,593.74	84,522.00	84,522.00	0.00	84,521.24	0.76	100.00%
Expenses Total	111,593.74	111,522.00	111,522.00	0.00	111,521.24	0.76	100.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	111,593.74	111,522.00	111,522.00	0.00	111,521.24	0.76	100.00%
Expenses Fund Total	111,593.74	111,522.00	111,522.00	0.00	111,521.24	0.76	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			
		111,521.24	111,521.24	=		0.00	

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: December 31, 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							
Revenues							
929-402-000 CURRENT TAX	1,428,629.63	1,398,864.00	1,401,384.00	0.00	1,401,375.51	8.49	100.00%
929-665-000 INTEREST EARNED	28,928.92	25,000.00	25,000.00	0.00	12,230.12	12,769.88	48.92%
929-672-000 MILLAGE FUNDS	0.00	0.00	50.00	2.93	52.57	-2.57	105.14%
Revenues Total	1,457,558.55	1,423,864.00	1,426,434.00	2.93	1,413,658.20	12,775.80	99.10%
Expenses							
929-964-000 REFUNDS	7,229.55	0.00	2,451.00	0.00	2,450.71	0.29	99.99%
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	124,075.00	0.00	100.00%
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	1,101,776.00	0.00	1,101,675.71	100.29	99.99%
	-718,444.06	324,539.00	324,658.00	2.93	311,982.49	12,675.51	96.10%
Revenues Total	1,457,558.55	1,423,864.00	1,426,434.00	2.93	1,413,658.20	12,775.80	99.10%
Expenses Fund Total	2,176,002.61	1,099,325.00	1,101,776.00	0.00	1,101,675.71	100.29	99.99%
Net (Rev/Exp)	-718,444.06	324,539.00	324,658.00	2.93	311,982.49	12,675.51	
Beginning/Adjusted Balance	1,564,340.78						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,413,658.20	1,101,675.71	=	1,876,323.27		

BUDGET STATUS REPORT

Fund 469 HUMAN SVC CAPITAL EXPENDITURES

Tuscola County

Department 901 CONTROL

Period Ending Date: December 31, 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							
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%
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
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BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: December 31, 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							
Revenues							
929-540-000 STATE LEASE SURPLUS	11,380.40	7,814.00	7,814.00	7,800.75	7,800.75	13.25	99.83%
929-665-000 INTEREST EARNED	2,526.94	1,600.00	1,600.00	0.00	1,210.74	389.26	75.67%
Revenues Total	13,907.34	9,414.00	9,414.00	7,800.75	9,011.49	402.51	95.72%
Expenses							
929-700-000 EXPENDITURE CONTROL	6,856.19	20,000.00	20,000.00	100.00	4,126.00	15,874.00	20.63%
Expenses Total	6,856.19	20,000.00	20,000.00	100.00	4,126.00	15,874.00	20.63%
	7,051.15	-10,586.00	-10,586.00	7,700.75	4,885.49	-15,471.49	-46.15%
Revenues Total	13,907.34	9,414.00	9,414.00	7,800.75	9,011.49	402.51	95.72%
Expenses Fund Total	6,856.19	20,000.00	20,000.00	100.00	4,126.00	15,874.00	20.63%
Net (Rev/Exp)	7,051.15	-10,586.00	-10,586.00	7,700.75	4,885.49	-15,471.49	
Beginning/Adjusted Balance	175,991.57						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		9,011.49	4,126.00	=		180,877.06	

BUDGET STATUS REPORT

Fund 474 PURDY BLDG CAPITAL EXPENDITURE

Tuscola County

Department 929 CAPITAL

Period Ending Date: December 31, 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							
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%
	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	0.00	0.00				
	+	-	=				
	0.00	0.00	0.00				
	Current Fund Balance						
	0.00						

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND
Department 930 2010 RELOCATION OF OFFICES

Tuscola County
Period Ending Date: December 31, 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
930-982-009 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	15,546.00	0.00	15,546.00	0.00	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	6,714.00	0.00	6,713.30	0.70	99.99%
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%
931-982-001 REMODEL COURTHOUSE BASEMENT	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
931-982-002 REPAIR/REMODEL DIST CRT	0.00	5,000.00	25,846.00	0.00	25,846.00	0.00	100.00%
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	39,763.00	10,237.00	79.53%
931-982-006 WINDOW TREATMENTS DISTRICT CRT	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00%
932-982-001 JAIL ROOF	0.00	60,000.00	80,675.00	0.00	80,675.00	0.00	100.00%
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%
932-982-004 JAIL ENTRY DOORS	0.00	2,000.00	2,000.00	0.00	1,850.00	150.00	92.50%
Expenses Total	543,501.65	185,000.00	221,241.00	0.00	175,691.75	45,549.25	79.41%
	-536,930.97	-185,000.00	-105,088.00	-109,088.35	-169,635.19	64,547.19	161.42%
Revenues Total	6,570.68	0.00	116,153.00	-109,088.35	6,056.56	110,096.44	5.21%
Expenses Fund Total	543,501.65	185,000.00	221,241.00	0.00	175,691.75	45,549.25	79.41%
Net (Rev/Exp)	-536,930.97	-185,000.00	-105,088.00	-109,088.35	-169,635.19	64,547.19	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,217,409.94	+	6,056.56	175,691.75	= 1,047,774.75

BUDGET STATUS REPORT

Fund 486 DENMARK TWP WATER EXT CONSTRUC

Tuscola County

Department 536 DENMARK

Period Ending Date: December 31, 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										
Revenues										
536-400-000 REVENUE	108.00	0.00	395,000.00	0.00	395,000.00	0.00	100.00%			
536-665-000 INTEREST EARNINGS	0.00	0.00	18.00	0.00	17.34	0.66	96.33%			
Revenues Total	108.00	0.00	395,018.00	0.00	395,017.34	0.66	100.00%			
Expenses										
536-700-000 EXPENDITURE CONTROL	108.00	0.00	395,018.00	0.00	395,017.34	0.66	100.00%			
Expenses Total	108.00	0.00	395,018.00	0.00	395,017.34	0.66	100.00%			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	108.00	0.00	395,018.00	0.00	395,017.34	0.66	100.00%			
Expenses Fund Total	108.00	0.00	395,018.00	0.00	395,017.34	0.66	100.00%			
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00				
Beginning/Adjusted Balance	0.00									
	0.00	+	YTD Revenues	395,017.34	-	YTD Expenses	395,017.34	=	Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Period Ending Date: December 31, 2012

Department 536 WISNER

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 487 WISNER TWP WATER DIST CONSTRUC										
Revenues										
536-400-000										
REVENUE	0.00	0.00	3,250,000.00	1,222,000.00	1,622,000.00	1,628,000.00	49.91%			
Revenues Total	0.00	0.00	3,250,000.00	1,222,000.00	1,622,000.00	1,628,000.00	49.91%			
Expenses										
536-700-000										
EXPENDITURE CONTROL	0.00	0.00	3,250,000.00	1,771,250.18	2,168,258.31	1,081,741.69	66.72%			
Expenses Total	0.00	0.00	3,250,000.00	1,771,250.18	2,168,258.31	1,081,741.69	66.72%			
	0.00	0.00	0.00	-549,250.18	-546,258.31	546,258.31	100.00%			
Revenues Total	0.00	0.00	3,250,000.00	1,222,000.00	1,622,000.00	1,628,000.00	49.91%			
Expenses Fund Total	0.00	0.00	3,250,000.00	1,771,250.18	2,168,258.31	1,081,741.69	66.72%			
Net (Rev/Exp)	0.00	0.00	0.00	-549,250.18	-546,258.31	546,258.31				
Beginning/Adjusted Balance	0.00									
	0.00	+	YTD Revenues	1,622,000.00	-	YTD Expenses	2,168,258.31	=	Current Fund Balance	-546,258.31

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: December 31, 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							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	10,183.40	10,000.00	10,000.00	1,455.00	5,241.42	4,758.58	52.41%
253-621-005 PRE FORFEITURE MAILING FEE \$15	37,953.23	36,000.00	36,000.00	3,354.40	35,877.97	122.03	99.66%
253-639-005 TITLE SEARCH FEE \$175	140,875.92	130,000.00	130,000.00	10,121.00	127,113.83	2,886.17	97.78%
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	2,143.46	7,675.10	6,324.90	54.82%
253-646-004 AUCTION PROCEEDS	286,191.90	150,000.00	179,450.00	0.00	179,450.00	0.00	100.00%
253-665-000 INTEREST EARNED	6,384.51	5,000.00	5,000.00	0.00	3,679.55	1,320.45	73.59%
Revenues Total	500,205.41	345,000.00	374,450.00	17,073.86	359,037.87	15,412.13	95.88%
Expenses							
253-704-000 SALARIES-PERMANENT	17,874.75	31,319.00	31,319.00	2,409.13	30,703.41	615.59	98.03%
253-704-030 DISABILITY	235.66	430.00	430.00	35.84	425.97	4.03	99.06%
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	69.14	183.66	-26.66	116.98%
253-711-000 HEALTH & DENTAL INSURANCE	9,130.59	14,784.00	14,784.00	1,436.99	16,286.97	-1,502.97	110.17%
253-715-000 FICA	1,966.44	2,396.00	2,396.00	182.31	2,321.74	74.26	96.90%
253-717-000 LIFE INSURANCE	56.15	97.00	97.00	8.12	97.44	-0.44	100.45%
253-718-000 RETIREMENT	1,006.95	2,033.00	2,033.00	188.64	2,242.02	-209.02	110.28%
253-729-000 MICROFILM COSTS	4,664.93	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00%
253-801-000 CONTRACTED SERVICES	114,439.40	90,000.00	118,600.00	25,549.27	144,085.94	-25,485.94	121.49%
253-964-000 REFUNDS & REBATES	184,514.15	200,000.00	200,000.00	0.00	135,906.69	64,093.31	67.95%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: December 31, 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	426,246.00	29,879.44	388,253.84	37,992.16	91.09%
	106,919.28	-52,646.00	-51,796.00	-12,805.58	-29,215.97	-22,580.03	56.41%
Revenues Total	500,205.41	345,000.00	374,450.00	17,073.86	359,037.87	15,412.13	95.88%
Expenses Fund Total	393,286.13	397,646.00	426,246.00	29,879.44	388,253.84	37,992.16	91.09%
Net (Rev/Exp)	106,919.28	-52,646.00	-51,796.00	-12,805.58	-29,215.97	-22,580.03	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	496,092.54	+	359,037.87	-	388,253.84	=	466,876.57

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: December 31, 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										
Revenues										
253-445-000										
PENALTIES & INTEREST ON TAXES	578,533.00	0.00	0.00	44,893.77	531,202.76	-531,202.76	100.00%			
253-448-000										
COLLECTION FEES	209,413.71	0.00	0.00	10,367.79	187,416.81	-187,416.81	100.00%			
253-665-000										
INTEREST EARNED	22,410.34	0.00	0.00	532.13	30,149.96	-30,149.96	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	55,793.69	748,769.54	-748,769.54	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%			
	0.00	0.00	0.00	55,793.69	748,748.21	-748,748.21	100.00%			
Revenues Total	810,357.05	0.00	0.00	55,793.69	748,769.54	-748,769.54	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	55,793.69	748,748.21	-748,748.21				
Beginning/Adjusted Balance	5,684,232.52	+	YTD Revenues	748,769.54	-	YTD Expenses	21.33	=	Current Fund Balance	6,432,980.73

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: December 31, 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							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	4,249.83	0.00	6,000.00	420.00	5,597.50	402.50	93.29%
Revenues Total	4,249.83	0.00	6,000.00	420.00	5,597.50	402.50	93.29%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	1,195.69	0.00	6,000.00	118.99	1,322.80	4,677.20	22.05%
Expenses Total	1,195.69	0.00	6,000.00	118.99	1,322.80	4,677.20	22.05%
	3,054.14	0.00	0.00	301.01	4,274.70	-4,274.70	100.00%
Revenues Total	4,249.83	0.00	6,000.00	420.00	5,597.50	402.50	93.29%
Expenses Fund Total	1,195.69	0.00	6,000.00	118.99	1,322.80	4,677.20	22.05%
Net (Rev/Exp)	3,054.14	0.00	0.00	301.01	4,274.70	-4,274.70	

Beginning/Adjusted Balance							
3,054.14	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		5,597.50	1,322.80		7,328.84		

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: December 31, 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							
Revenues							
871-676-000							
REIMBURSEMENTS/REFUNDS	3,255.50	0.00	15,000.00	0.00	15,000.00	0.00	100.00%
871-691-000							
MISCELLANEOUS INCOME	16,257.11	16,000.00	16,000.00	6,558.42	18,428.68	-2,428.68	115.18%
Revenues Total	19,512.61	16,000.00	31,000.00	6,558.42	33,428.68	-2,428.68	107.83%
Expenses							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	19,322.00	20,000.00	20,000.00	13,441.75	30,072.99	-10,072.99	150.36%
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	13,441.75	30,265.76	1,734.24	94.58%
	-624.84	-16,000.00	-1,000.00	-6,883.33	3,162.92	-4,162.92	-316.29%
Revenues Total	19,512.61	16,000.00	31,000.00	6,558.42	33,428.68	-2,428.68	107.83%
Expenses Fund Total	20,137.45	32,000.00	32,000.00	13,441.75	30,265.76	1,734.24	94.58%
Net (Rev/Exp)	-624.84	-16,000.00	-1,000.00	-6,883.33	3,162.92	-4,162.92	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	468,263.99	+	33,428.68	-	30,265.76	=	471,426.91

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: December 31, 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							
Revenues							
000-699-101 OPERATING TRANSFERS IN-GENERAL	1,933,288.48	0.00	0.00	147,738.72	1,829,364.52	-1,829,364.52	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%
101-676-678 REIMB EMPLOYEE SHARE HLTH INS COST	55,272.81	0.00	0.00	3,403.57	45,811.72	-45,811.72	100.00%
207-676-678 REIMB- EMPLOYEE SHARE HLTH INS COST	9,010.30	0.00	0.00	719.55	7,432.14	-7,432.14	100.00%
213-676-678 REIMB EMPLOYEE SHARE HLTH INS.	642.88	0.00	0.00	0.00	0.00	0.00	0.00%
215-676-678 REIMB EMPLOYEE SHARE HLTH INS COST	5,962.81	0.00	0.00	354.00	4,583.57	-4,583.57	100.00%
218-676-678 REIMB-EMPLOYEE SHARE HLTH INS COST	4,860.57	0.00	0.00	571.74	7,432.62	-7,432.62	100.00%
221-676-678 REIMB HD EMPLOYEE SHARE HLTH INS	0.00	0.00	0.00	24,922.76	278,780.77	-278,780.77	100.00%
225-676-678 REIMB EMPLOYEE SHAREHEALTH INS COS	10.04	0.00	0.00	0.00	0.00	0.00	0.00%
232-676-678 REIMB EMPLOYEE SHARE HLTH INS COST	50.33	0.00	0.00	12.74	35.06	-35.06	100.00%
240-676-678 REIMB EMPLOYEE SHARE HLTH INS COST	252.08	0.00	0.00	0.00	0.00	0.00	0.00%
292-676-678 REIM EMPLOYEE SHARE HLTH INS COST	3,517.74	0.00	0.00	214.78	2,255.19	-2,255.19	100.00%
532-676-678 REIMB EMPLOYEE SHARE HLTH INS COST	653.41	0.00	0.00	25.78	323.79	-323.79	100.00%
Revenues Total	2,013,521.45	0.00	0.00	177,963.64	2,177,142.56	-2,177,142.56	100.00%
Expenses							
881-700-000 ADMIN. SERV. PREMIUM BC/BS	1,883,590.92	0.00	0.00	295,477.68	1,832,230.99	-1,832,230.99	100.00%
881-700-001 EMPLOYEE SHARE BC/BS PREMIUM	80,170.95	0.00	0.00	10,604.32	65,223.01	-65,223.01	100.00%
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	306,082.00	1,897,454.00	-1,897,454.00	100.00%
	49,216.36	0.00	0.00	-128,118.36	279,688.56	-279,688.56	100.00%
Revenues Total	2,013,521.45	0.00	0.00	177,963.64	2,177,142.56	-2,177,142.56	100.00%
Expenses Fund Total	1,964,305.09	0.00	0.00	306,082.00	1,897,454.00	-1,897,454.00	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: December 31, 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)	49,216.36	0.00	0.00	-128,118.36	279,688.56	-279,688.56	
Beginning/Adjusted Balance							
103,612.39	+	YTD Revenues 2,177,142.56	-	YTD Expenses 1,897,454.00	=	Current Fund Balance 383,300.95	

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: December 31, 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							
Revenues							
000-665-000							
INTEREST EARNED	7.69	0.00	0.00	0.00	25.46	-25.46	100.00%
Revenues Total	7.69	0.00	0.00	0.00	25.46	-25.46	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%
	-4.89	0.00	0.00	0.00	25.46	-25.46	100.00%
Revenues Total	7.69	0.00	0.00	0.00	25.46	-25.46	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	25.46	-25.46	

Beginning/Adjusted Balance	3.16	+	YTD Revenues	25.46	-	YTD Expenses	0.00	=	Current Fund Balance	28.62
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BUDGET STATUS REPORT

Fund 730 EMPLOYEE VACATION/SICK TIME

Tuscola County

Department 863 EXPENDITURES

Period Ending Date: December 31, 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							
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%
	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						
	0.00	0.00	0.00	0.00	0.00		
	+	-	=				

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: December 31, 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										
Revenues										
275-400-000 REVENUE CONTROL	110,374.29	0.00	0.00	990.50	452,153.90	-452,153.90	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	154,780.66	0.00	0.00	8,501.03	223,519.21	-223,519.21	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	17,529.31	0.00	0.00	50.47	17,032.92	-17,032.92	100.00%			
275-665-000 INTEREST REVENUE	12,636.28	0.00	0.00	126.17	7,290.17	-7,290.17	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	9,668.17	699,996.20	-699,996.20	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	466,604.65	0.00	0.00	96,012.81	526,307.84	-526,307.84	100.00%			
275-999-000 TRANSFER OUT	2,113.00	0.00	0.00	2,113.00	2,113.00	-2,113.00	100.00%			
Expenses Total	468,717.65	0.00	0.00	98,125.81	528,420.84	-528,420.84	100.00%			
	89,850.85	0.00	0.00	-88,457.64	171,575.36	-171,575.36	100.00%			
Revenues Total	558,568.50	0.00	0.00	9,668.17	699,996.20	-699,996.20	100.00%			
Expenses Fund Total	468,717.65	0.00	0.00	98,125.81	528,420.84	-528,420.84	100.00%			
Net (Rev/Exp)	89,850.85	0.00	0.00	-88,457.64	171,575.36	-171,575.36				
Beginning/Adjusted Balance	1,408,892.49	+	YTD Revenues	699,996.20	-	YTD Expenses	528,420.84	=	Current Fund Balance	1,580,467.85

BUDGET STATUS REPORT

Fund 821 SOUTHGATE CONSTRUCTION

Tuscola County

Department 275 SOUTHGATE CONSTRUCTION

Period Ending Date: December 31, 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							
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%
	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
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BUDGET STATUS REPORT

Fund 822 S.O. CONSTRUCTION

Tuscola County

Department 275 S.O. CONSTRUCTION

Period Ending Date: December 31, 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							
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%
	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: December 31, 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.							
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%
	-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
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BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: December 31, 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										
Revenues										
275-400-000 REVENUE	0.00	0.00	0.00	0.00	6,807.50	-6,807.50	100.00%			
275-665-000 INTEREST EARNED	2,660.14	0.00	0.00	57.44	4,083.67	-4,083.67	100.00%			
Revenues Total	2,660.14	0.00	0.00	57.44	10,891.17	-10,891.17	100.00%			
Expenses										
275-700-000 EXPENSE	8,376.80	0.00	0.00	0.00	18,142.92	-18,142.92	100.00%			
Expenses Total	8,376.80	0.00	0.00	0.00	18,142.92	-18,142.92	100.00%			
	-5,716.66	0.00	0.00	57.44	-7,251.75	7,251.75	100.00%			
Revenues Total	2,660.14	0.00	0.00	57.44	10,891.17	-10,891.17	100.00%			
Expenses Fund Total	8,376.80	0.00	0.00	0.00	18,142.92	-18,142.92	100.00%			
Net (Rev/Exp)	-5,716.66	0.00	0.00	57.44	-7,251.75	7,251.75				
Beginning/Adjusted Balance	836,559.70	+	YTD Revenues	10,891.17	-	YTD Expenses	18,142.92	=	Current Fund Balance	829,307.95

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 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 825 ALDER CREEK CONSTRUCTION							
Revenues							
275-665-000 INTEREST EARNED	364.03	0.00	0.00	43.47	505.00	-505.00	100.00%
Revenues Total	364.03	0.00	0.00	43.47	505.00	-505.00	100.00%
Expenses							
275-700-000 EXPENSE	0.00	0.00	0.00	0.00	2,186.20	-2,186.20	100.00%
Expenses Total	0.00	0.00	0.00	0.00	2,186.20	-2,186.20	100.00%
Revenues Total	364.03	0.00	0.00	43.47	-1,681.20	1,681.20	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	2,186.20	-2,186.20	100.00%
Net (Rev/Exp)	364.03	0.00	0.00	43.47	-1,681.20	1,681.20	

Beginning/Adjusted Balance							
373,857.15	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		505.00		2,186.20		372,175.95	

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: December 31, 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 826 STATE & COLLING CONST										
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	29.31	343.33	-343.33	100.00%			
Revenues Total	8,273.85	0.00	0.00	29.31	343.33	-343.33	100.00%			
Expenses										
275-700-000 EXPENSE	17,259.43	0.00	0.00	0.00	3,324.30	-3,324.30	100.00%			
Expenses Total	17,259.43	0.00	0.00	0.00	3,324.30	-3,324.30	100.00%			
	-8,985.58	0.00	0.00	29.31	-2,980.97	2,980.97	100.00%			
Revenues Total	8,273.85	0.00	0.00	29.31	343.33	-343.33	100.00%			
Expenses Fund Total	17,259.43	0.00	0.00	0.00	3,324.30	-3,324.30	100.00%			
Net (Rev/Exp)	-8,985.58	0.00	0.00	29.31	-2,980.97	2,980.97				
Beginning/Adjusted Balance	254,753.08	+	YTD Revenues	343.33	-	YTD Expenses	3,324.30	=	Current Fund Balance	251,772.11

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: December 31, 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										
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	2.91	66.32	-66.32	100.00%			
Revenues Total	65.02	0.00	0.00	2.91	4,566.32	-4,566.32	100.00%			
Expenses										
275-700-000 EXPENSE	0.00	0.00	0.00	0.00	1,647.75	-1,647.75	100.00%			
Expenses Total	0.00	0.00	0.00	0.00	1,647.75	-1,647.75	100.00%			
	65.02	0.00	0.00	2.91	2,918.57	-2,918.57	100.00%			
Revenues Total	65.02	0.00	0.00	2.91	4,566.32	-4,566.32	100.00%			
Expenses Fund Total	0.00	0.00	0.00	0.00	1,647.75	-1,647.75	100.00%			
Net (Rev/Exp)	65.02	0.00	0.00	2.91	2,918.57	-2,918.57				
Beginning/Adjusted Balance	28,091.68	+	YTD Revenues	4,566.32	-	YTD Expenses	1,647.75	=	Current Fund Balance	31,010.25

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 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 828 SEB RIVER IC CONSTRUCTION							
Revenues							
275-665-000							
INTEREST EARNED	65.83	0.00	0.00	7.72	89.95	-89.95	100.00%
Revenues Total	65.83	0.00	0.00	7.72	89.95	-89.95	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%
	-10,162.00	0.00	0.00	7.72	-662.28	662.28	100.00%
Revenues Total	65.83	0.00	0.00	7.72	89.95	-89.95	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	7.72	-662.28	662.28	

Beginning/Adjusted Balance	66,715.32	+	YTD Revenues	89.95	-	YTD Expenses	752.23	=	Current Fund Balance	66,053.04
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BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: December 31, 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 829 CON DURUSSELL IC CONST							
Revenues							
275-665-000 INTEREST EARNED	157.73	0.00	0.00	17.74	219.66	-219.66	100.00%
Revenues Total	157.73	0.00	0.00	17.74	219.66	-219.66	100.00%
Revenues Total	157.73	0.00	0.00	17.74	219.66	-219.66	100.00%
Net (Rev/Exp)	157.73	0.00	0.00	17.74	219.66	-219.66	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
153,828.41	+	219.66	-	0.00	=	154,048.07

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Period Ending Date: December 31, 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 830 BACH & BRANCHES CONST							
Revenues							
275-665-000							
INTEREST EARNED	228.12	0.00	0.00	32.55	377.21	-377.21	100.00%
Revenues Total	228.12	0.00	0.00	32.55	377.21	-377.21	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%
	-2,947.03	0.00	0.00	32.55	377.21	-377.21	100.00%
Revenues Total	228.12	0.00	0.00	32.55	377.21	-377.21	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	32.55	377.21	-377.21	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
278,330.07	+	377.21	-	0.00	=	278,707.28

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 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							
Revenues							
275-665-000 INTEREST EARNED	276.16	0.00	0.00	36.45	431.84	-431.84	100.00%
Revenues Total	276.16	0.00	0.00	36.45	431.84	-431.84	100.00%
Expenses							
275-700-000 EXPENSE	5,683.20	0.00	0.00	58.50	5,042.93	-5,042.93	100.00%
Expenses Total	5,683.20	0.00	0.00	58.50	5,042.93	-5,042.93	100.00%
	-5,407.04	0.00	0.00	-22.05	-4,611.09	4,611.09	100.00%
Revenues Total	276.16	0.00	0.00	36.45	431.84	-431.84	100.00%
Expenses Fund Total	5,683.20	0.00	0.00	58.50	5,042.93	-5,042.93	100.00%
Net (Rev/Exp)	-5,407.04	0.00	0.00	-22.05	-4,611.09	4,611.09	

Beginning/Adjusted Balance							
318,215.17	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	313,604.08
		431.84		5,042.93			

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: December 31, 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							
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%
	-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						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		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: December 31, 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							
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%
	-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
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BUDGET STATUS REPORT

Fund 853 SUCKER CREEK DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: December 31, 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							
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%
	-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	YTD Expenses	Current Fund Balance			
		0.00	0.00	0.00			
		-	=				

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: December 31, 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										
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	89.16	325,397.29	-325,397.29	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	143.98	2,707.47	-2,707.47	100.00%			
Revenues Total	503,739.04	0.00	0.00	233.14	482,098.10	-482,098.10	100.00%			
Expenses										
275-700-000 EXPENSE	51.96	0.00	0.00	26.75	176.75	-176.75	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	118,125.00	-118,125.00	100.00%			
275-998-000 AGENT FEES	300.00	0.00	0.00	150.00	150.00	-150.00	100.00%			
Expenses Total	486,851.96	0.00	0.00	176.75	468,451.75	-468,451.75	100.00%			
	16,887.08	0.00	0.00	56.39	13,646.35	-13,646.35	100.00%			
Revenues Total	503,739.04	0.00	0.00	233.14	482,098.10	-482,098.10	100.00%			
Expenses Fund Total	486,851.96	0.00	0.00	176.75	468,451.75	-468,451.75	100.00%			
Net (Rev/Exp)	16,887.08	0.00	0.00	56.39	13,646.35	-13,646.35				
Beginning/Adjusted Balance	1,305,364.00	+	YTD Revenues	482,098.10	-	YTD Expenses	468,451.75	=	Current Fund Balance	1,319,010.35

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: December 31, 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							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	79,105.68	0.00	0.00	0.00	80,905.20	-80,905.20	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	24,502.97	0.00	0.00	0.00	19,660.32	-19,660.32	100.00%
275-665-000 INTEREST EARNED	2,642.10	0.00	0.00	0.00	344.88	-344.88	100.00%
Revenues Total	106,250.75	0.00	0.00	0.00	100,910.40	-100,910.40	100.00%
Expenses							
275-700-000 EXPENSE	34.64	0.00	0.00	26.75	164.25	-164.25	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	18,100.00	-18,100.00	100.00%
275-998-000 AGENT FEES	275.00	0.00	0.00	137.50	137.50	-137.50	100.00%
Expenses Total	123,409.64	0.00	0.00	164.25	118,401.75	-118,401.75	100.00%
	-17,158.89	0.00	0.00	-164.25	-17,491.35	17,491.35	100.00%
Revenues Total	106,250.75	0.00	0.00	0.00	100,910.40	-100,910.40	100.00%
Expenses Fund Total	123,409.64	0.00	0.00	164.25	118,401.75	-118,401.75	100.00%
Net (Rev/Exp)	-17,158.89	0.00	0.00	-164.25	-17,491.35	17,491.35	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
218,617.05	+	100,910.40	-	118,401.75	=	201,125.70

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: December 31, 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							
Revenues							
275-665-000 INTEREST EARNED	7.83	0.00	0.00	1.18	13.27	-13.27	100.00%
Revenues Total	7.83	0.00	0.00	1.18	13.27	-13.27	100.00%
Revenues Total	7.83	0.00	0.00	1.18	13.27	-13.27	100.00%
Net (Rev/Exp)	7.83	0.00	0.00	1.18	13.27	-13.27	
Beginning/Adjusted Balance	9,741.32						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		13.27	0.00	=		9,754.59	

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: December 31, 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										
Revenues										
275-400-000 REVENUE	0.00	0.00	0.00	0.04	21.28	-21.28	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	31,305.34	0.00	0.00	3,007.20	34,084.90	-34,084.90	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	10,909.50	0.00	0.00	5.91	9,018.19	-9,018.19	100.00%			
275-665-000 INTEREST EARNED	192.48	0.00	0.00	12.98	208.57	-208.57	100.00%			
Revenues Total	42,407.32	0.00	0.00	3,026.13	43,332.94	-43,332.94	100.00%			
Expenses										
275-700-000 EXPENSE	34.64	0.00	0.00	26.75	164.25	-164.25	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	11,125.00	-11,125.00	100.00%			
275-998-000 AGENT FEES	275.00	0.00	0.00	137.50	137.50	-137.50	100.00%			
Expenses Total	63,759.64	0.00	0.00	164.25	61,426.75	-61,426.75	100.00%			
	-21,352.32	0.00	0.00	2,861.88	-18,093.81	18,093.81	100.00%			
Revenues Total	42,407.32	0.00	0.00	3,026.13	43,332.94	-43,332.94	100.00%			
Expenses Fund Total	63,759.64	0.00	0.00	164.25	61,426.75	-61,426.75	100.00%			
Net (Rev/Exp)	-21,352.32	0.00	0.00	2,861.88	-18,093.81	18,093.81				
Beginning/Adjusted Balance	132,947.06	+	YTD Revenues	43,332.94	-	YTD Expenses	61,426.75	=	Current Fund Balance	114,853.25

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: December 31, 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										
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	31,298.78	-31,298.78	100.00%			
275-665-000 INTEREST EARNED	537.50	0.00	0.00	15.25	377.24	-377.24	100.00%			
Revenues Total	308,061.29	0.00	0.00	15.25	297,534.59	-297,534.59	100.00%			
Expenses										
275-700-000 EXPENSE	51.96	0.00	0.00	26.75	139.25	-139.25	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	25,575.00	-25,575.00	100.00%			
275-998-000 AGENT FEES	225.00	0.00	0.00	112.50	112.50	-112.50	100.00%			
Expenses Total	310,476.96	0.00	0.00	139.25	300,826.75	-300,826.75	100.00%			
	-2,415.67	0.00	0.00	-124.00	-3,292.16	3,292.16	100.00%			
Revenues Total	308,061.29	0.00	0.00	15.25	297,534.59	-297,534.59	100.00%			
Expenses Fund Total	310,476.96	0.00	0.00	139.25	300,826.75	-300,826.75	100.00%			
Net (Rev/Exp)	-2,415.67	0.00	0.00	-124.00	-3,292.16	3,292.16				
Beginning/Adjusted Balance	137,521.30	+	YTD Revenues	297,534.59	-	YTD Expenses	300,826.75	=	Current Fund Balance	134,229.14

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: December 31, 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 859 CON DURUSSELL IC DEBT							
Revenues							
275-665-000 INTEREST EARNED	63.22	0.00	0.00	2.06	45.15	-45.15	100.00%
Revenues Total	63.22	0.00	0.00	2.06	45.15	-45.15	100.00%
Revenues Total	63.22	0.00	0.00	2.06	45.15	-45.15	100.00%
Net (Rev/Exp)	63.22	0.00	0.00	2.06	45.15	-45.15	
Beginning/Adjusted Balance	20,611.26	+	YTD Revenues	45.15	-	YTD Expenses	0.00
			=	Current Fund Balance	20,656.41		

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: December 31, 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							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	133,925.03	0.00	0.00	2,976.68	136,901.91	-136,901.91	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	75,854.92	0.00	0.00	10.92	68,969.24	-68,969.24	100.00%
275-665-000 INTEREST EARNED	2,080.63	0.00	0.00	13.74	1,245.06	-1,245.06	100.00%
Revenues Total	211,860.58	0.00	0.00	3,001.34	207,116.21	-207,116.21	100.00%
Expenses							
275-700-000 EXPENDITURE CONTROL	43.30	0.00	0.00	26.75	139.25	-139.25	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	56,037.50	-56,037.50	100.00%
275-998-000 AGENT FEES	225.00	0.00	0.00	112.50	112.50	-112.50	100.00%
Expenses Total	186,305.80	0.00	0.00	139.25	181,289.25	-181,289.25	100.00%
	25,554.78	0.00	0.00	2,862.09	25,826.96	-25,826.96	100.00%
Revenues Total	211,860.58	0.00	0.00	3,001.34	207,116.21	-207,116.21	100.00%
Expenses Fund Total	186,305.80	0.00	0.00	139.25	181,289.25	-181,289.25	100.00%
Net (Rev/Exp)	25,554.78	0.00	0.00	2,862.09	25,826.96	-25,826.96	

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
224,706.25	+		207,116.21	-	181,289.25	=	250,533.21

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: December 31, 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										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	172,707.55	0.00	0.00	638.38	168,526.79	-168,526.79	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	134,528.09	0.00	0.00	0.00	125,356.60	-125,356.60	100.00%			
275-665-000 INTEREST EARNED	3,188.05	0.00	0.00	33.37	1,924.21	-1,924.21	100.00%			
Revenues Total	310,423.69	0.00	0.00	671.75	295,807.60	-295,807.60	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	51.96	0.00	0.00	26.75	139.25	-139.25	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	105,962.52	-105,962.52	100.00%			
275-998-000 AGENT FEES	225.00	0.00	0.00	112.50	112.50	-112.50	100.00%			
Expenses Total	282,945.73	0.00	0.00	139.25	281,214.27	-281,214.27	100.00%			
	27,477.96	0.00	0.00	532.50	14,593.33	-14,593.33	100.00%			
Revenues Total	310,423.69	0.00	0.00	671.75	295,807.60	-295,807.60	100.00%			
Expenses Fund Total	282,945.73	0.00	0.00	139.25	281,214.27	-281,214.27	100.00%			
Net (Rev/Exp)	27,477.96	0.00	0.00	532.50	14,593.33	-14,593.33				
Beginning/Adjusted Balance	428,918.56	+	YTD Revenues	295,807.60	-	YTD Expenses	281,214.27	=	Current Fund Balance	443,511.89

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: December 31, 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							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	13,684.39	0.00	0.00	0.00	13,684.39	-13,684.39	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	10,389.56	0.00	0.00	0.00	9,641.54	-9,641.54	100.00%
275-665-000 INTEREST EARNED	252.95	0.00	0.00	0.00	181.40	-181.40	100.00%
Revenues Total	24,326.90	0.00	0.00	0.00	23,507.33	-23,507.33	100.00%
Expenses							
275-700-000 EXPENSE	43.30	0.00	0.00	26.75	26.75	-26.75	100.00%
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	8,259.69	-8,259.69	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	26.75	16,180.57	-16,180.57	100.00%
	12,576.01	0.00	0.00	-26.75	7,326.76	-7,326.76	100.00%
Revenues Total	24,326.90	0.00	0.00	0.00	23,507.33	-23,507.33	100.00%
Expenses Fund Total	11,750.89	0.00	0.00	26.75	16,180.57	-16,180.57	100.00%
Net (Rev/Exp)	12,576.01	0.00	0.00	-26.75	7,326.76	-7,326.76	

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
20,078.47	+		23,507.33	-	16,180.57	=	27,405.23

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: December 31, 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										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	16,566.29	0.00	0.00	0.00	12,954.03	-12,954.03	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	4,930.99	0.00	0.00	0.00	14,900.12	-14,900.12	100.00%			
275-665-000 INTEREST EARNED	144.65	0.00	0.00	0.00	49.54	-49.54	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	27,903.69	-27,903.69	100.00%			
Expenses										
275-700-000 EXPENSE	86.60	0.00	0.00	26.75	26.75	-26.75	100.00%			
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	8,809.78	-8,809.78	100.00%			
Expenses Total	18,661.59	0.00	0.00	26.75	34,836.53	-34,836.53	100.00%			
	13,980.34	0.00	0.00	-26.75	-6,932.84	6,932.84	100.00%			
Revenues Total	32,641.93	0.00	0.00	0.00	27,903.69	-27,903.69	100.00%			
Expenses Fund Total	18,661.59	0.00	0.00	26.75	34,836.53	-34,836.53	100.00%			
Net (Rev/Exp)	13,980.34	0.00	0.00	-26.75	-6,932.84	6,932.84				
Beginning/Adjusted Balance	14,188.75	+	YTD Revenues	27,903.69	-	YTD Expenses	34,836.53	=	Current Fund Balance	7,255.91

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: December 31, 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 864 PIGEON RIVER I/C							
Expenses							
275-700-000 EXPENSE	0.00	0.00	0.00	26.50	26.50	-26.50	100.00%
Expenses Total	0.00	0.00	0.00	26.50	26.50	-26.50	100.00%
Expenses Fund Total	0.00	0.00	0.00	26.50	26.50	-26.50	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	26.50	26.50	-26.50	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	26.50	=	Current Fund Balance	-26.50
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BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: December 31, 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							
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	2.26	-2.26	100.00%
Revenues Total	-5,842.79	0.00	0.00	0.00	2.26	-2.26	100.00%
	-5,842.79	0.00	0.00	0.00	2.26	-2.26	100.00%
Revenues Total	-5,842.79	0.00	0.00	0.00	2.26	-2.26	100.00%
Net (Rev/Exp)	-5,842.79	0.00	0.00	0.00	2.26	-2.26	
Beginning/Adjusted Balance							
	207,474.63	+ 2.26	- 0.00	=	207,476.89		
Grand Total for Revenues	39,801,412.74	32,901,226.00	39,563,174.00	3,291,902.78	41,970,499.01	-2,407,325.01	106.08%
Grand Total for Expenses	42,604,772.70	33,969,119.00	38,279,817.00	4,484,530.16	39,389,231.04	-1,109,414.04	102.90%
Grand Total Net Rev/Exp	-2,803,359.96	-1,067,893.00	1,283,357.00	-1,192,627.38	2,581,267.97	-1,297,910.97	

Parameters:

Operator: CAZ

Period Ending Date: December 31, 2012

Fund Range: 207 - 866