

# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 201 COUNTY ROAD</b>							
<b>Department 449 CONTROLS</b>							
<b>Revenues</b>							
449-400-000							
REVENUE CONTROL	9,657,240.68	0.00	0.00	727,388.34	727,388.34	-727,388.34	100.00%
449-665-000							
INTEREST EARNED	356.58	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-214							
OPERATING TRANSFERS IN-RD. IMP	1,251,820.26	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296							
OPERATING TRANSFERS IN-BRIDGE	365,655.99	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>11,275,073.51</b>	<b>0.00</b>	<b>0.00</b>	<b>727,388.34</b>	<b>727,388.34</b>	<b>-727,388.34</b>	<b>100.00%</b>
<b>Expenses</b>							
449-700-000							
EXPENDITURE CONTROL	11,254,643.98	0.00	0.00	624,152.19	624,152.19	-624,152.19	100.00%
<b>Expenses Total</b>	<b>11,254,643.98</b>	<b>0.00</b>	<b>0.00</b>	<b>624,152.19</b>	<b>624,152.19</b>	<b>-624,152.19</b>	<b>100.00%</b>
<b>CONTROLS Dept Total</b>	<b>20,429.53</b>	<b>0.00</b>	<b>0.00</b>	<b>103,236.15</b>	<b>103,236.15</b>	<b>-103,236.15</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>11,275,073.51</b>	<b>0.00</b>	<b>0.00</b>	<b>727,388.34</b>	<b>727,388.34</b>	<b>-727,388.34</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>11,254,643.98</b>	<b>0.00</b>	<b>0.00</b>	<b>624,152.19</b>	<b>624,152.19</b>	<b>-624,152.19</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>20,429.53</b>	<b>0.00</b>	<b>0.00</b>	<b>103,236.15</b>	<b>103,236.15</b>	<b>-103,236.15</b>	
<b>Beginning/Adjusted Balance</b>	<b>142,985.27</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>727,388.34</b>	<b>624,152.19</b>	<b>246,221.42</b>			

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 207 ROAD PATROL</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-699-101							
TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	17,000.00	17,000.00	-17,000.00	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>-17,000.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>-17,000.00</b>	<b>100.00%</b>
<b>Department 303 ROAD PATROL</b>							
<b>Revenues</b>							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,243,565.55	1,237,294.00	1,237,294.00	-763.70	-763.70	1,238,057.70	0.06%
303-645-000							
ORV FINES MCL 324.81131	33.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-665-000							
INTEREST EARNED	3,133.55	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
303-676-000							
REIMBURSEMENTS	1,182.56	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
303-676-331							
REIMB MARINE LEASE VEHICLE	2,700.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
303-691-000							
MISCELLANEOUS REVENUE	185.00	200.00	200.00	0.00	0.00	200.00	0.00%
303-699-101							
OPERATING TRANSFERS IN-GENERAL	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
<b>Revenues Total</b>	<b>1,250,799.66</b>	<b>1,312,994.00</b>	<b>1,312,994.00</b>	<b>-763.70</b>	<b>-763.70</b>	<b>1,313,757.70</b>	<b>-0.06%</b>
<b>Expenses</b>							
303-704-000							
SALARIES - PERMANENT	630,864.03	630,746.00	630,746.00	23,300.72	23,300.72	607,445.28	3.69%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,684.27	3,530.00	3,530.00	127.44	127.44	3,402.56	3.61%
303-704-020							
HEALTH INSURANCE INCENTIVE	307.68	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
303-704-030							
DISABILITY PLAN	3,939.88	4,323.00	4,323.00	356.74	356.74	3,966.26	8.25%
303-704-040							
UNUSED SICK/VAC TIME PAYOUT	1,757.21	4,100.00	4,100.00	30,039.75	30,039.75	-25,939.75	732.68%
303-704-050							
SICK/VAC PAYOUT	1,555.45	0.00	0.00	0.00	0.00	0.00	0.00%
303-705-000							
SALARIES - TEMPORARY	40,316.59	27,279.00	27,279.00	0.00	0.00	27,279.00	0.00%
303-706-000							
SALARIES - OVERTIME	82,761.78	90,000.00	90,000.00	5,683.11	5,683.11	84,316.89	6.31%
303-710-000							
WORKERS COMPENSATION	4,431.55	4,046.00	4,046.00	0.00	0.00	4,046.00	0.00%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL  
Department 303 ROAD PATROL

Tuscola County  
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
303-711-000 HEALTH & DENTAL INSURANCE	160,492.57	177,739.00	177,739.00	12,818.61	12,818.61	164,920.39	7.21%
303-712-000 DISABILITY INSURANCE	1,087.20	1,194.00	1,194.00	91.35	91.35	1,102.65	7.65%
303-715-000 F.I.C.A.	57,733.14	57,914.00	57,914.00	2,633.69	2,633.69	55,280.31	4.55%
303-717-000 LIFE INSURANCE	1,013.73	1,061.00	1,061.00	87.44	87.44	973.56	8.24%
303-718-000 RETIREMENT	99,935.20	103,774.00	103,774.00	9,407.01	9,407.01	94,366.99	9.06%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,414.36	6,000.00	6,000.00	63.00	63.00	5,937.00	1.05%
303-727-191 ELECTION COSTS	7,117.65	0.00	0.00	0.00	0.00	0.00	0.00%
303-730-000 PHOTO SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
303-742-000 TIRES/REGISTRATION	2,967.16	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
303-744-000 OTHER SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
303-746-000 UNIFORM & ACCESSORIES	6,488.24	5,000.00	5,000.00	549.50	549.50	4,450.50	10.99%
303-747-000 GAS,OIL, GREASE, ETC.	35,543.73	45,000.00	45,000.00	2,594.10	2,594.10	42,405.90	5.76%
303-776-000 JANITORIAL SUPPLIES	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
303-801-000 CONTRACTED SERVICES	25.00	780.00	780.00	0.00	0.00	780.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	786.12	350.00	350.00	0.00	0.00	350.00	0.00%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	100.00	150.00	150.00	0.00	0.00	150.00	0.00%
303-814-000 LAUNDRY - EMPLOYEE	5,315.17	5,900.00	5,900.00	55.54	55.54	5,844.46	0.94%
303-818-000 IMPOUNDING COSTS	45.00	300.00	300.00	0.00	0.00	300.00	0.00%
303-835-000 HEALTH SERVICES	462.00	300.00	300.00	0.00	0.00	300.00	0.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	760.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
303-851-010 CELLULAR PHONES	8,134.18	8,500.00	8,500.00	663.12	663.12	7,836.88	7.80%
303-861-000 TRAVEL	0.00	200.00	200.00	0.00	0.00	200.00	0.00%



# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
304-727-020							
SUPPLIES - TOBACCO STING	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-801-020							
CONTRACTUAL - TOBACCO STING	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>954.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>UNDERAGE DRINKING COALITION Dept Total</b>	<b>954.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 307 TUSCOLA CAN PREV COALITION</b>							
<b>Revenues</b>							
307-501-000							
TUSCOLA CAN PREV COALITION	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
307-704-030							
DISABILITY PLAN	3.66	0.00	0.00	0.00	0.00	0.00	0.00%
307-706-000							
SALARIES - OVERTIME	1,186.80	0.00	0.00	0.00	0.00	0.00	0.00%
307-710-000							
WORKERS COMPENSATION	5.43	0.00	0.00	0.00	0.00	0.00	0.00%
307-712-000							
DISABILITY INSURANCE	0.59	0.00	0.00	0.00	0.00	0.00	0.00%
307-715-000							
FICA	91.07	0.00	0.00	0.00	0.00	0.00	0.00%
307-717-000							
LIFE INSURANCE	0.46	0.00	0.00	0.00	0.00	0.00	0.00%
307-718-000							
RETIREMENT	79.61	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,367.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TUSCOLA CAN PREV COALITION Dept Total</b>	<b>132.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 330 ALCOHOL ENFORCEMENT</b>							
<b>Revenues</b>							
330-575-000							
LIQUOR LICENSE FEES ACT 58	8,434.25	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00%
<b>Revenues Total</b>	<b>8,434.25</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00%</b>
<b>Expenses</b>							
330-704-010							
LIQUOR LAW/SHIFT PREMIUM	31.32	75.00	75.00	0.00	0.00	75.00	0.00%
330-704-030							
DISABILITY PLAN	13.90	11.00	11.00	0.00	0.00	11.00	0.00%
330-706-000							
SALARIES - OVERTIME	5,461.63	9,820.00	9,820.00	0.00	0.00	9,820.00	0.00%
330-710-000							
WORKERS COMPENSATION	28.80	37.00	37.00	0.00	0.00	37.00	0.00%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
330-712-000 DISABILITY INSURANCE	10.50	10.00	10.00	0.00	0.00	10.00	0.00%
330-715-000 F.I.C.A.	413.66	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
330-717-000 LIFE INSURANCE	8.84	7.00	7.00	0.00	0.00	7.00	0.00%
330-718-000 RETIREMENT	835.76	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Expenses Total</b>	<b>6,804.41</b>	<b>12,960.00</b>	<b>12,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,960.00</b>	<b>0.00%</b>
<b>ALCOHOL ENFORCEMENT Dept Total</b>	<b>1,629.84</b>	<b>-4,460.00</b>	<b>-4,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,460.00</b>	<b>0.00%</b>
<b>Department 333 SECONDARY PATROL</b>							
<b>Expenses</b>							
333-704-000 SALARIES - PERMANENT	0.00	11,278.00	11,278.00	0.00	0.00	11,278.00	0.00%
333-711-000 HEALTH & DENTAL INSURANCE	0.00	3,625.00	3,625.00	0.00	0.00	3,625.00	0.00%
333-715-000 F.I.C.A.	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
333-718-000 RETIREMENT	0.00	2,175.00	2,175.00	0.00	0.00	2,175.00	0.00%
333-747-000 GAS, OIL, GREASE & ETC.	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>19,078.00</b>	<b>19,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,078.00</b>	<b>0.00%</b>
<b>SECONDARY PATROL Dept Total</b>	<b>0.00</b>	<b>19,078.00</b>	<b>19,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,078.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>1,260,733.91</b>	<b>1,321,494.00</b>	<b>1,321,494.00</b>	<b>16,236.30</b>	<b>16,236.30</b>	<b>1,305,257.70</b>	<b>1.23%</b>
<b>Expenses Fund Total</b>	<b>1,262,171.30</b>	<b>1,373,944.00</b>	<b>1,373,944.00</b>	<b>88,735.96</b>	<b>88,735.96</b>	<b>1,285,208.04</b>	<b>6.46%</b>
<b>Net (Rev/Exp)</b>	<b>-1,437.39</b>	<b>-52,450.00</b>	<b>-52,450.00</b>	<b>-72,499.66</b>	<b>-72,499.66</b>	<b>20,049.66</b>	
<b>Beginning/Adjusted Balance</b>	<b>118,417.58</b>			<b>YTD Revenues</b>		<b>YTD Expenses</b>	
	+	<b>16,236.30</b>	<b>88,735.96</b>	<b>Current Fund Balance</b>			
		-	=	<b>45,917.92</b>			

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION  
Department 000 COUNTY PARKS

Tuscola County  
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 208 COUNTY PARKS &amp; RECREATION</b>							
<b>Department 000 COUNTY PARKS</b>							
<b>Revenues</b>							
000-651-100 VANDERBILT PARK CAMPING FEES	1,530.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-652-000 VANDERBILT PARK- PARKING FEES	994.90	1,000.00	1,000.00	565.00	565.00	435.00	56.50%
000-674-000 DONATIONS	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-101 TRANSFERS IN - GENERAL	2,500.00	2,500.00	2,500.00	625.00	625.00	1,875.00	25.00%
<b>Revenues Total</b>	<b>5,299.90</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>1,190.00</b>	<b>1,190.00</b>	<b>3,310.00</b>	<b>26.44%</b>
<b>Expenses</b>							
000-727-100 VANDERBILT PARK - SUPPLIES	304.96	350.00	350.00	0.00	0.00	350.00	0.00%
000-730-000 SUPPLIES/REIMB PARK ACTIVITIES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-801-100 CONT. SVCS VANDERBILT PARK	631.22	500.00	500.00	0.00	0.00	500.00	0.00%
000-920-100 UTILITIES VANDERBILT PARK	4,085.88	3,500.00	3,500.00	128.63	128.63	3,371.37	3.68%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	308.55	0.00	0.00	0.00	0.00	0.00	0.00%
000-970-100 MISC/VANDERBILT PRK RENOVATION	1,292.86	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>6,898.47</b>	<b>4,350.00</b>	<b>4,350.00</b>	<b>128.63</b>	<b>128.63</b>	<b>4,221.37</b>	<b>2.96%</b>
<b>COUNTY PARKS Dept Total</b>	<b>-1,598.57</b>	<b>150.00</b>	<b>150.00</b>	<b>1,061.37</b>	<b>1,061.37</b>	<b>-911.37</b>	<b>707.58%</b>
<b>Revenues Total</b>	<b>5,299.90</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>1,190.00</b>	<b>1,190.00</b>	<b>3,310.00</b>	<b>26.44%</b>
<b>Expenses Fund Total</b>	<b>6,898.47</b>	<b>4,350.00</b>	<b>4,350.00</b>	<b>128.63</b>	<b>128.63</b>	<b>4,221.37</b>	<b>2.96%</b>
<b>Net (Rev/Exp)</b>	<b>-1,598.57</b>	<b>150.00</b>	<b>150.00</b>	<b>1,061.37</b>	<b>1,061.37</b>	<b>-911.37</b>	
<b>Beginning/Adjusted Balance</b>	<b>4,692.25</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,190.00</b>	<b>128.63</b>	<b>=</b>		<b>5,753.62</b>	





# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	400.00	400.00	0.00	0.00	400.00	0.00%
300-910-000 INSURANCE & BONDS	2,658.07	2,658.00	2,658.00	0.00	0.00	2,658.00	0.00%
300-932-000 EQUIPMENT REPAIR & MAINTENANCE	460.24	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-933-000 VEHICLE REPAIR & MAINTENANCE	261.29	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>128,183.63</b>	<b>141,396.00</b>	<b>141,396.00</b>	<b>7,208.45</b>	<b>7,208.45</b>	<b>134,187.55</b>	<b>5.10%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>-3,560.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,208.45</b>	<b>-7,208.45</b>	<b>7,208.45</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>124,623.32</b>	<b>141,396.00</b>	<b>141,396.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,396.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>128,183.63</b>	<b>141,396.00</b>	<b>141,396.00</b>	<b>7,208.45</b>	<b>7,208.45</b>	<b>134,187.55</b>	<b>5.10%</b>
<b>Net (Rev/Exp)</b>	<b>-3,560.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,208.45</b>	<b>-7,208.45</b>	<b>7,208.45</b>	
<b>Beginning/Adjusted Balance</b>	<b>-3,560.31</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>0.00</b>	<b>7,208.45</b>	<b>-10,768.76</b>			

# BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT  
Department 450 CONTROL

Tuscola County  
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b>							
<b>Department 450 CONTROL</b>							
<b>Revenues</b>							
450-402-000							
CURRENT/DELINQUENT TAXES	1,334,339.55	1,327,000.00	1,327,000.00	-819.45	-819.45	1,327,819.45	0.06%
450-665-000							
INTEREST REVENUE	5,103.93	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
<b>Revenues Total</b>	<b>1,339,443.48</b>	<b>1,331,000.00</b>	<b>1,331,000.00</b>	<b>-819.45</b>	<b>-819.45</b>	<b>1,331,819.45</b>	<b>-0.06%</b>
<b>Expenses</b>							
450-964-000							
REFUNDS & REBATES	2,343.97	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
450-999-000							
TRANSFER OUT - VILLAGES	281,518.70	278,000.00	278,000.00	0.00	0.00	278,000.00	0.00%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,251,820.26	1,489,403.00	1,269,403.00	0.00	0.00	1,269,403.00	0.00%
<b>Expenses Total</b>	<b>1,535,682.93</b>	<b>1,770,403.00</b>	<b>1,550,403.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550,403.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>-196,239.45</b>	<b>-439,403.00</b>	<b>-219,403.00</b>	<b>-819.45</b>	<b>-819.45</b>	<b>-218,583.55</b>	<b>0.37%</b>
<b>Revenues Total</b>	<b>1,339,443.48</b>	<b>1,331,000.00</b>	<b>1,331,000.00</b>	<b>-819.45</b>	<b>-819.45</b>	<b>1,331,819.45</b>	<b>-0.06%</b>
<b>Expenses Fund Total</b>	<b>1,535,682.93</b>	<b>1,770,403.00</b>	<b>1,550,403.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550,403.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-196,239.45</b>	<b>-439,403.00</b>	<b>-219,403.00</b>	<b>-819.45</b>	<b>-819.45</b>	<b>-218,583.55</b>	
<b>Beginning/Adjusted Balance</b>	<b>132,683.11</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		-819.45	0.00	=		131,863.66	

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT  
Department 143 CONTROL

Tuscola County  
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 215 FRIEND OF THE COURT</b>							
<b>Department 143 CONTROL</b>							
<b>Revenues</b>							
143-563-000							
ARREST AND TRANSPORT FEES	3,156.96	3,558.00	3,558.00	406.35	406.35	3,151.65	11.42%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	500,032.88	574,037.00	574,037.00	0.00	0.00	574,037.00	0.00%
143-566-000							
PERFORMANCE INCENTIVE	86,871.00	80,009.00	80,009.00	0.00	0.00	80,009.00	0.00%
143-608-000							
DRIVERS LICENSE CLEARENCE FEES FOC	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-609-000							
FOC STATUTORY FEES	50,383.69	53,000.00	53,000.00	6,505.74	6,505.74	46,494.26	12.27%
143-632-000							
SMILE PROGRAM	3,780.00	3,240.00	3,240.00	0.00	0.00	3,240.00	0.00%
143-649-000							
IN-PRO-PER PACKS	5,886.00	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00%
143-650-000							
NON IV-D ORDER ENTRY FEES	34,000.00	32,000.00	32,000.00	3,520.00	3,520.00	28,480.00	11.00%
143-651-000							
IV-D ORDER ENTRY FEES	6,160.00	6,420.00	6,420.00	160.00	160.00	6,260.00	2.49%
143-665-000							
INTEREST EARNED	14.89	0.00	0.00	0.00	0.00	0.00	0.00%
143-676-000							
REIMBURSEMENTS	106.00	93.00	93.00	0.00	0.00	93.00	0.00%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	70,742.50	70,742.50	212,227.50	25.00%
<b>Revenues Total</b>	<b>973,421.42</b>	<b>1,040,727.00</b>	<b>1,040,727.00</b>	<b>81,334.59</b>	<b>81,334.59</b>	<b>959,392.41</b>	<b>7.82%</b>
<b>Expenses</b>							
143-703-000							
SALARIES-SUPERVISION	67,503.80	67,504.00	67,504.00	1,557.78	1,557.78	65,946.22	2.31%
143-704-000							
SALARIES-PERMANENT	434,149.26	438,604.00	438,604.00	25,441.57	25,441.57	413,162.43	5.80%
143-704-020							
HEALTH INSURANCE INCENTIVE	1,692.24	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
143-704-030							
DISABILITY PLAN	6,319.77	6,332.00	6,332.00	450.47	450.47	5,881.53	7.11%
143-704-040							
UNUSED SICK TIME PAYOUT	8,588.06	2,949.00	2,949.00	0.00	0.00	2,949.00	0.00%
143-705-000							
SALARIES-PART-TIME/TEMPORARY	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
143-706-000							
SALARIES-OVERTIME	2,677.22	0.00	0.00	64.20	64.20	-64.20	100.00%

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
143-710-000 WORKERS COMPENSATION	2,971.95	2,675.00	2,675.00	0.00	0.00	2,675.00	0.00%
143-711-000 HEALTH & DENTAL INSURANCE	186,360.41	184,716.00	184,716.00	15,039.23	15,039.23	169,676.77	8.14%
143-712-000 DISABILITY INSURANCE	161.02	145.00	145.00	13.35	13.35	131.65	9.21%
143-715-000 F.I.C.A.	39,273.75	40,927.00	40,927.00	2,019.34	2,019.34	38,907.66	4.93%
143-717-000 LIFE INSURANCE	1,200.10	1,201.00	1,201.00	95.84	95.84	1,105.16	7.98%
143-718-000 RETIREMENT	38,235.97	39,986.00	39,986.00	2,890.49	2,890.49	37,095.51	7.23%
143-727-000 SUPPLIES	15,033.52	20,000.00	20,000.00	6,519.40	6,519.40	13,480.60	32.60%
143-801-010 CONTRACTUAL-ATTY-REFEREE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
143-801-050 PROFESS/CONTRACTED SERVICES	7,461.60	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,021.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
143-811-000 JANITORIAL SERVICES/SUPPLIES	36.49	0.00	0.00	0.00	0.00	0.00	0.00%
143-851-000 TELEPHONE	4,192.39	4,400.00	4,400.00	339.54	339.54	4,060.46	7.72%
143-851-010 CELLULAR PHONES	580.09	650.00	650.00	47.36	47.36	602.64	7.29%
143-861-000 TRAVEL	5,328.39	5,400.00	5,400.00	150.35	150.35	5,249.65	2.78%
143-862-000 EXTRADITIONS	827.20	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
143-863-000 INVESTIGATIONS	794.08	750.00	750.00	0.00	0.00	750.00	0.00%
143-910-000 INSURANCE & BONDS	3,261.38	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	1,225.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
143-955-000 MISCELLANEOUS	642.10	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
143-956-000 BANK CHARGES	243.50	500.00	500.00	0.00	0.00	500.00	0.00%
143-957-000 EMPLOYEE TRAINING	506.04	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
143-957-010 TRAINING	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
143-970-010 EQUIPMENT PURCHASES	1,199.62	0.00	0.00	0.00	0.00	0.00	0.00%
143-971-000 IMAGESOFT DATA WORKFLOW	19,267.95	7,250.00	7,250.00	0.00	0.00	7,250.00	0.00%
143-990-000 DEBT PAYMENTS	7,230.53	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
143-999-101 INDIRECT COSTS - FOC	120,602.00	215,284.00	215,284.00	53,821.00	53,821.00	161,463.00	25.00%
<b>Expenses Total</b>	<b>978,586.43</b>	<b>1,083,173.00</b>	<b>1,083,173.00</b>	<b>108,603.76</b>	<b>108,603.76</b>	<b>974,569.24</b>	<b>10.03%</b>
<b>CONTROL Dept Total</b>	<b>-5,165.01</b>	<b>-42,446.00</b>	<b>-42,446.00</b>	<b>-27,269.17</b>	<b>-27,269.17</b>	<b>-15,176.83</b>	<b>64.24%</b>
<b>Revenues Total</b>	<b>973,421.42</b>	<b>1,040,727.00</b>	<b>1,040,727.00</b>	<b>81,334.59</b>	<b>81,334.59</b>	<b>959,392.41</b>	<b>7.82%</b>
<b>Expenses Fund Total</b>	<b>978,586.43</b>	<b>1,083,173.00</b>	<b>1,083,173.00</b>	<b>108,603.76</b>	<b>108,603.76</b>	<b>974,569.24</b>	<b>10.03%</b>
<b>Net (Rev/Exp)</b>	<b>-5,165.01</b>	<b>-42,446.00</b>	<b>-42,446.00</b>	<b>-27,269.17</b>	<b>-27,269.17</b>	<b>-15,176.83</b>	
<b>Beginning/Adjusted Balance</b>	<b>45,449.02</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>81,334.59</b>	<b>108,603.76</b>	<b>=</b>		<b>18,179.85</b>	

# BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 216 FAMILY COUNSELING</b>							
<b>Department 166 CONTROL</b>							
<b>Revenues</b>							
166-478-000							
MARRIAGE LICENSE FEES	4,905.00	5,200.00	5,200.00	240.00	240.00	4,960.00	4.62%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	9,633.50	10,000.00	10,000.00	450.00	450.00	9,550.00	4.50%
<b>Revenues Total</b>	<b>14,538.50</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>690.00</b>	<b>690.00</b>	<b>14,510.00</b>	<b>4.54%</b>
<b>Expenses</b>							
166-801-000							
PROF. & CONTRACTED SERVICES	5,873.16	20,000.00	20,000.00	375.00	375.00	19,625.00	1.88%
<b>Expenses Total</b>	<b>5,873.16</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>375.00</b>	<b>375.00</b>	<b>19,625.00</b>	<b>1.88%</b>
<b>CONTROL Dept Total</b>	<b>8,665.34</b>	<b>-4,800.00</b>	<b>-4,800.00</b>	<b>315.00</b>	<b>315.00</b>	<b>-5,115.00</b>	<b>-6.56%</b>
<b>Revenues Total</b>	<b>14,538.50</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>690.00</b>	<b>690.00</b>	<b>14,510.00</b>	<b>4.54%</b>
<b>Expenses Fund Total</b>	<b>5,873.16</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>375.00</b>	<b>375.00</b>	<b>19,625.00</b>	<b>1.88%</b>
<b>Net (Rev/Exp)</b>	<b>8,665.34</b>	<b>-4,800.00</b>	<b>-4,800.00</b>	<b>315.00</b>	<b>315.00</b>	<b>-5,115.00</b>	
<b>Beginning/Adjusted Balance</b>							
30,504.46	+	YTD Revenues 690.00	-	YTD Expenses 375.00	=	Current Fund Balance 30,819.46	

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911  
Department 325 DISPATCH

Tuscola County  
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 218 DISPATCH/911</b>							
<b>Department 325 DISPATCH</b>							
<b>Revenues</b>							
325-477-000							
TELEPHONE SURCHARGE	936,049.27	1,018,418.00	1,018,418.00	4,145.88	4,145.88	1,014,272.12	0.41%
325-545-000							
911 PSAP PAYMENTS	13,409.00	13,056.00	13,056.00	0.00	0.00	13,056.00	0.00%
325-665-000							
INTEREST & RENT	500.58	700.00	700.00	0.00	0.00	700.00	0.00%
325-667-000							
TOWER RENT	3,500.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
325-667-010							
TOWER RENT/AMERITECH	1,200.00	1,800.00	1,800.00	150.00	150.00	1,650.00	8.33%
325-676-000							
MISCELLANEOUS REVENUE	17,223.71	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
325-677-000							
REIMB UTILITY AMERITECH CARO	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-677-010							
REIMB UTILITY AMERITECH MAYVILLE	0.00	0.00	0.00	150.00	150.00	-150.00	100.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,200.00	2,400.00	2,400.00	200.00	200.00	2,200.00	8.33%
325-677-030							
REIMB NEXTEL REBANDING	4,985.62	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>979,468.18</b>	<b>1,043,674.00</b>	<b>1,043,674.00</b>	<b>4,645.88</b>	<b>4,645.88</b>	<b>1,039,028.12</b>	<b>0.45%</b>
<b>Expenses</b>							
325-703-000							
SALARIES - SUPERVISION	56,749.42	56,750.00	56,750.00	4,365.34	4,365.34	52,384.66	7.69%
325-704-000							
SALARIES - PERMANENT	455,412.86	442,562.00	442,562.00	17,381.52	17,381.52	425,180.48	3.93%
325-704-010							
SHIFT PREMIUM	3,312.90	4,000.00	4,000.00	157.20	157.20	3,842.80	3.93%
325-704-020							
HEALTH INSURANCE INCENTIVE	5,199.74	5,200.00	5,200.00	399.98	399.98	4,800.02	7.69%
325-704-030							
DISABILITY PLAN	6,843.72	6,856.00	6,856.00	570.31	570.31	6,285.69	8.32%
325-704-040							
UNUSED SICK TIME PAYOUT	545.63	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-705-000							
SALARIES - TEMPORARY	879.60	0.00	0.00	0.00	0.00	0.00	0.00%
325-706-000							
SALARIES - OVERTIME	73,361.53	50,000.00	50,000.00	3,324.83	3,324.83	46,675.17	6.65%
325-710-000							
WORKERS COMPENSATION	3,491.06	2,876.00	2,876.00	0.00	0.00	2,876.00	0.00%

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
325-711-000 HEALTH & DENTAL INSURANCE	125,454.17	128,898.00	128,898.00	10,149.05	10,149.05	118,748.95	7.87%
325-713-000 HOLIDAY PAY	5,516.85	26,727.00	26,727.00	0.00	0.00	26,727.00	0.00%
325-715-000 SALARIES - FICA	45,275.18	44,006.00	44,006.00	1,914.97	1,914.97	42,091.03	4.35%
325-717-000 LIFE INSURANCE	1,131.00	1,131.00	1,131.00	94.25	94.25	1,036.75	8.33%
325-718-000 RETIREMENT	42,678.07	37,745.00	37,745.00	3,581.65	3,581.65	34,163.35	9.49%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,351.18	4,300.00	4,300.00	131.85	131.85	4,168.15	3.07%
325-728-000 LEIN COMPUTER SYSTEM	986.90	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-746-000 UNIFORM & ACCESSORIES	4,029.37	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00%
325-776-000 JANITORIAL SUPPLIES	2,250.24	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00%
325-803-000 LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	976.00	400.00	400.00	180.00	180.00	220.00	45.00%
325-851-000 TELEPHONE	9,318.95	9,500.00	9,500.00	732.58	732.58	8,767.42	7.71%
325-851-010 CELLULAR PHONES	816.33	720.00	720.00	54.48	54.48	665.52	7.57%
325-861-000 TRAVEL	891.48	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00%
325-910-000 INSURANCE & BONDS	5,067.46	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
325-920-000 UTILITIES	17,730.99	16,000.00	16,000.00	1,154.73	1,154.73	14,845.27	7.22%
325-931-000 CLNG/SNOW REMOVAL/TRASH	676.00	900.00	900.00	25.00	25.00	875.00	2.78%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	71,236.54	90,000.00	90,000.00	21,788.09	21,788.09	68,211.91	24.21%
325-933-000 VEHICLE REPAIR & MAINTENANCE	49.61	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	283.00	600.00	600.00	0.00	0.00	600.00	0.00%
325-942-000 EQUIPMENT RENTAL	51,712.29	57,000.00	57,000.00	4,255.02	4,255.02	52,744.98	7.46%
325-955-000 MISCELLANEOUS EXPENDITURES	0.00	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: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
325-957-000							
EMPLOYEE TRAINING	3,889.60	3,000.00	3,000.00	45.00	45.00	2,955.00	1.50%
325-957-010							
PSAP TRAINING	8,202.54	13,056.00	13,056.00	0.00	0.00	13,056.00	0.00%
325-970-000							
EQUIPMENT/CAPITAL OUTLAY	332,343.97	229,000.00	229,000.00	0.00	0.00	229,000.00	0.00%
325-983-201							
MAYVILLE TOWER LEASE	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-999-101							
INDIRECT COSTS - DISPATCH	79,994.00	66,455.00	66,455.00	16,613.75	16,613.75	49,841.25	25.00%
<b>Expenses Total</b>	<b>1,421,258.18</b>	<b>1,316,732.00</b>	<b>1,316,732.00</b>	<b>86,919.60</b>	<b>86,919.60</b>	<b>1,229,812.40</b>	<b>6.60%</b>
<b>DISPATCH Dept Total</b>	<b>-441,790.00</b>	<b>-273,058.00</b>	<b>-273,058.00</b>	<b>-82,273.72</b>	<b>-82,273.72</b>	<b>-190,784.28</b>	<b>30.13%</b>
<b>Department 346 WIRELESS TELEPHONE SYSTEMS</b>							
<b>Revenues</b>							
346-545-000							
STATE AID WIRELESS SUR CHARGE	188,635.00	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00%
<b>Revenues Total</b>	<b>188,635.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>0.00%</b>
<b>WIRELESS TELEPHONE SYSTEMS Dept Total</b>	<b>188,635.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>1,168,103.18</b>	<b>1,233,674.00</b>	<b>1,233,674.00</b>	<b>4,645.88</b>	<b>4,645.88</b>	<b>1,229,028.12</b>	<b>0.38%</b>
<b>Expenses Fund Total</b>	<b>1,421,258.18</b>	<b>1,316,732.00</b>	<b>1,316,732.00</b>	<b>86,919.60</b>	<b>86,919.60</b>	<b>1,229,812.40</b>	<b>6.60%</b>
<b>Net (Rev/Exp)</b>	<b>-253,155.00</b>	<b>-83,058.00</b>	<b>-83,058.00</b>	<b>-82,273.72</b>	<b>-82,273.72</b>	<b>-784.28</b>	
<b>Beginning/Adjusted Balance</b>	<b>250,454.38</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		250,454.38	4,645.88	-	86,919.60	=	168,180.66

# BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT  
Department 601 CONTROL

Tuscola County  
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 221 HEALTH DEPARTMENT</b>							
<b>Department 601 CONTROL</b>							
<b>Revenues</b>							
601-400-000							
REVENUE CONTROL	2,537,236.38	2,480,067.00	2,480,067.00	175,087.77	175,087.77	2,304,979.23	7.06%
601-570-101							
CIGARETTE TAX MONIES	2,601.15	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00%
601-697-101							
TRANSFERS IN MEDICAL EXAMINER	10,293.00	12,403.00	12,403.00	3,100.75	3,100.75	9,302.25	25.00%
601-698-101							
OPERATING TRANSFERS IN-VETERAN	40,500.00	45,476.00	45,476.00	11,369.00	11,369.00	34,107.00	25.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	42,756.00	32,647.00	32,647.00	6,567.00	6,567.00	26,080.00	20.12%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	232,000.00	250,000.00	250,000.00	62,500.00	62,500.00	187,500.00	25.00%
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%
<b>Revenues Total</b>	<b>2,865,386.53</b>	<b>2,832,131.00</b>	<b>2,832,131.00</b>	<b>258,624.52</b>	<b>258,624.52</b>	<b>2,573,506.48</b>	<b>9.13%</b>
<b>Expenses</b>							
601-700-000							
EXPENDITURE CONTROL	2,556,362.68	2,742,487.00	2,742,487.00	178,675.69	178,675.69	2,563,811.31	6.52%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	19,729.00	15,399.00	15,399.00	3,849.75	3,849.75	11,549.25	25.00%
601-999-102							
INDIRECT COSTS - VETERANS	2,296.00	2,296.00	2,296.00	574.00	574.00	1,722.00	25.00%
601-999-201							
HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	7,139.67	78,536.33	8.33%
<b>Expenses Total</b>	<b>2,664,063.72</b>	<b>2,845,858.00</b>	<b>2,845,858.00</b>	<b>190,239.11</b>	<b>190,239.11</b>	<b>2,655,618.89</b>	<b>6.68%</b>
<b>CONTROL Dept Total</b>	<b>201,322.81</b>	<b>-13,727.00</b>	<b>-13,727.00</b>	<b>68,385.41</b>	<b>68,385.41</b>	<b>-82,112.41</b>	<b>-498.18%</b>
<b>Revenues Total</b>	<b>2,865,386.53</b>	<b>2,832,131.00</b>	<b>2,832,131.00</b>	<b>258,624.52</b>	<b>258,624.52</b>	<b>2,573,506.48</b>	<b>9.13%</b>
<b>Expenses Fund Total</b>	<b>2,664,063.72</b>	<b>2,845,858.00</b>	<b>2,845,858.00</b>	<b>190,239.11</b>	<b>190,239.11</b>	<b>2,655,618.89</b>	<b>6.68%</b>
<b>Net (Rev/Exp)</b>	<b>201,322.81</b>	<b>-13,727.00</b>	<b>-13,727.00</b>	<b>68,385.41</b>	<b>68,385.41</b>	<b>-82,112.41</b>	
<b>Beginning/Adjusted Balance</b>	<b>563,524.15</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		258,624.52	190,239.11	= 631,909.56			

# BUDGET STATUS REPORT

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

Tuscola County  
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Department 300 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Revenues</b>							
300-632-000 VASSAR TWP CONTRACT REV.	69,356.19	84,082.00	84,082.00	0.00	0.00	84,082.00	0.00%
300-691-000 MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>69,451.19</b>	<b>84,082.00</b>	<b>84,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,082.00</b>	<b>0.00%</b>
<b>Expenses</b>							
300-704-000 SALARIES PERMANENT	42,078.81	45,115.00	45,115.00	1,735.20	1,735.20	43,379.80	3.85%
300-704-010 SHIFT PREMIUM	251.45	260.00	260.00	10.00	10.00	250.00	3.85%
300-704-030 DISABILITY PLAN	600.86	620.00	620.00	51.62	51.62	568.38	8.33%
300-704-040 UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
300-705-000 SALARIES TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-706-000 SALARIES OVERTIME	1,800.27	3,900.00	3,900.00	786.26	786.26	3,113.74	20.16%
300-710-000 WORKERS COMPENSATION	261.08	250.00	250.00	0.00	0.00	250.00	0.00%
300-711-000 HEALTH & DENTAL INSURANCE	13,283.33	14,200.00	14,200.00	1,183.33	1,183.33	13,016.67	8.33%
300-715-000 FICA	3,378.93	3,819.00	3,819.00	194.55	194.55	3,624.45	5.09%
300-717-000 LIFE INSURANCE	67.50	70.00	70.00	5.80	5.80	64.20	8.29%
300-718-000 RETIREMENT	5,624.59	6,320.00	6,320.00	648.91	648.91	5,671.09	10.27%
300-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000 GAS, OIL, GREASE	4,527.04	4,500.00	4,500.00	368.60	368.60	4,131.40	8.19%
300-814-000 EMPLOYEE LAUNDRY	142.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	250.00	250.00	0.00	0.00	250.00	0.00%
300-910-000 INSURANCE & BONDS	2,178.35	2,178.00	2,178.00	0.00	0.00	2,178.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	357.78	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Expenses Total	74,646.99	84,082.00	84,082.00	4,984.27	4,984.27	79,097.73	5.93%
VASSAR TWP POLICE SVC CONTRACT Dept	-5,195.80	0.00	0.00	-4,984.27	-4,984.27	4,984.27	100.00%
Total							
Revenues Total	69,451.19	84,082.00	84,082.00	0.00	0.00	84,082.00	0.00%
Expenses Fund Total	74,646.99	84,082.00	84,082.00	4,984.27	4,984.27	79,097.73	5.93%
Net (Rev/Exp)	-5,195.80	0.00	0.00	-4,984.27	-4,984.27	4,984.27	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	-5,195.80	+	0.00	-	4,984.27	=	-10,180.07

# BUDGET STATUS REPORT

Fund 230 RECYCLING  
Department 401 RECYCLING

Tuscola County  
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 230 RECYCLING</b>							
<b>Department 401 RECYCLING</b>							
<b>Revenues</b>							
401-402-000 CURRENT TAX	207,169.23	206,000.00	206,000.00	-127.28	-127.28	206,127.28	0.06%
401-591-000 MISCELLANEOUS REVENUE	359.60	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
401-643-000 SALES OF MATERIALS	57,257.66	55,000.00	55,000.00	3,474.90	3,474.90	51,525.10	6.32%
401-645-000 PAPER SHREDDING SERVICE	4,006.38	4,500.00	4,500.00	83.90	83.90	4,416.10	1.86%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	2,562.50	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
401-647-000 ELECTRONIC HAZARDOUS WASTE	223.76	200.00	200.00	2.00	2.00	198.00	1.00%
401-648-000 TIRE DRIVE	2,140.50	2,000.00	2,000.00	15.00	15.00	1,985.00	0.75%
401-660-000 MMRMA GRANT	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-665-000 INTEREST REVENUE	3,824.91	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
401-674-000 CONTRIBUTIONS/DONATIONS	7.87	20.00	20.00	0.00	0.00	20.00	0.00%
401-676-100 REIMBURSEMENTS AND REFUNDS	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-694-000 CASH OVER/SHORT	-9.00	10.00	10.00	0.25	0.25	9.75	2.50%
<b>Revenues Total</b>	<b>280,503.41</b>	<b>274,730.00</b>	<b>274,730.00</b>	<b>3,448.77</b>	<b>3,448.77</b>	<b>271,281.23</b>	<b>1.26%</b>
<b>Expenses</b>							
401-704-000 SALARIES-PERMANENT	75,230.86	75,927.00	75,927.00	4,628.67	4,628.67	71,298.33	6.10%
401-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	153.84	-153.84	100.00%
401-704-030 DISABILITY PLAN	1,015.91	1,043.00	1,043.00	86.88	86.88	956.12	8.33%
401-704-040 UNUSED SICK TIME PAYOUT	537.22	810.00	810.00	0.00	0.00	810.00	0.00%
401-705-000 SALARIES-TEMPORARY	48,830.98	49,140.00	49,140.00	2,652.14	2,652.14	46,487.86	5.40%
401-706-000 SALARIES - OVERTIME	1,885.98	0.00	0.00	20.25	20.25	-20.25	100.00%
401-707-000 SALARIES - PER DIEM	925.00	2,000.00	2,000.00	25.00	25.00	1,975.00	1.25%

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
401-710-000 WORKERS COMPENSATION	745.33	629.00	629.00	0.00	0.00	629.00	0.00%
401-711-000 HEALTH & DENTAL INSURANCE	28,305.58	28,400.00	28,400.00	1,177.91	1,177.91	27,222.09	4.15%
401-715-000 F.I.C.A.	9,741.07	9,783.00	9,783.00	566.98	566.98	9,216.02	5.80%
401-717-000 LIFE INSURANCE	202.06	174.00	174.00	17.40	17.40	156.60	10.00%
401-718-000 RETIREMENT	5,826.30	4,848.00	4,848.00	515.76	515.76	4,332.24	10.64%
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,418.77	6,000.00	6,000.00	1,495.45	1,495.45	4,504.55	24.92%
401-747-000 GAS, OIL, GREASE & ETC	6,288.17	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
401-801-000 CONTRACTUAL SERVICES	1,638.50	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
401-851-000 TELEPHONE	1,866.57	2,000.00	2,000.00	153.23	153.23	1,846.77	7.66%
401-861-000 TRAVEL	192.51	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-901-000 ADVERTISING	1,696.39	1,500.00	1,500.00	150.00	150.00	1,350.00	10.00%
401-910-000 INSURANCES	3,994.02	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
401-920-000 UTILITIES	3,758.19	5,000.00	5,000.00	442.34	442.34	4,557.66	8.85%
401-932-000 EQUIPT REPAIR & MAINT.	9,720.16	6,000.00	6,000.00	782.54	782.54	5,217.46	13.04%
401-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	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	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-957-000 EMPLOYEE TRAINING	185.00	750.00	750.00	0.00	0.00	750.00	0.00%
401-958-000 ENVIRONMENTAL EDUCATION	995.86	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	11,344.82	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
401-962-000 TIRE DRIVE	1,200.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
401-964-000 REFUNDS	363.37	0.00	0.00	0.00	0.00	0.00	0.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	25,717.28	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00%
401-999-101 INDIRECT COSTS	35,713.00	34,614.00	34,614.00	8,653.50	8,653.50	25,960.50	25.00%
<b>Expenses Total</b>	<b>282,338.90</b>	<b>282,618.00</b>	<b>282,618.00</b>	<b>21,521.89</b>	<b>21,521.89</b>	<b>261,096.11</b>	<b>7.62%</b>
<b>RECYCLING Dept Total</b>	<b>-1,835.49</b>	<b>-7,888.00</b>	<b>-7,888.00</b>	<b>-18,073.12</b>	<b>-18,073.12</b>	<b>10,185.12</b>	<b>229.12%</b>
<b>Revenues Total</b>	<b>280,503.41</b>	<b>274,730.00</b>	<b>274,730.00</b>	<b>3,448.77</b>	<b>3,448.77</b>	<b>271,281.23</b>	<b>1.26%</b>
<b>Expenses Fund Total</b>	<b>282,338.90</b>	<b>282,618.00</b>	<b>282,618.00</b>	<b>21,521.89</b>	<b>21,521.89</b>	<b>261,096.11</b>	<b>7.62%</b>
<b>Net (Rev/Exp)</b>	<b>-1,835.49</b>	<b>-7,888.00</b>	<b>-7,888.00</b>	<b>-18,073.12</b>	<b>-18,073.12</b>	<b>10,185.12</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	371,316.36	+	3,448.77	-	21,521.89	=	353,243.24

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT  
Department 300 MILLINGTON TWP POLICE CONTRACT

Tuscola County  
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Department 300 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Revenues</b>							
300-632-000 MILLINGTON TWP CONTRACT REV.	153,386.95	165,838.00	165,838.00	0.00	0.00	165,838.00	0.00%
300-691-000 MISC REVENUE	570.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>153,956.95</b>	<b>165,838.00</b>	<b>165,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,838.00</b>	<b>0.00%</b>
<b>Expenses</b>							
300-704-000 SALARIES PERMANENT	84,978.52	90,239.00	90,239.00	3,959.92	3,959.92	86,279.08	4.39%
300-704-010 SHIFT PREMIUM	827.78	800.00	800.00	41.60	41.60	758.40	5.20%
300-704-030 DISABILITY PLAN	1,101.61	1,239.00	1,239.00	94.33	94.33	1,144.67	7.61%
300-704-040 UNUSED SICK TIME PAYOUT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
300-705-000 SALARIES TEMPORARY	806.93	2,000.00	2,000.00	148.40	148.40	1,851.60	7.42%
300-706-000 SALARIES OVERTIME	19,677.69	15,000.00	15,000.00	1,807.71	1,807.71	13,192.29	12.05%
300-710-000 WORKERS COMPENSATION	625.95	552.00	552.00	0.00	0.00	552.00	0.00%
300-711-000 HEALTH & DENTAL INSURANCE	26,566.66	28,400.00	28,400.00	2,366.66	2,366.66	26,033.34	8.33%
300-712-000 DISABILITY INSURANCE	6.70	0.00	0.00	2.40	2.40	-2.40	100.00%
300-715-000 FICA	8,212.56	8,441.00	8,441.00	459.96	459.96	7,981.04	5.45%
300-717-000 LIFE INSURANCE	131.82	139.00	139.00	11.23	11.23	127.77	8.08%
300-718-000 RETIREMENT	12,026.85	12,641.00	12,641.00	1,303.09	1,303.09	11,337.91	10.31%
300-727-000 SUPPLIES, PRINTING, & POSTAGE	75.40	400.00	400.00	0.00	0.00	400.00	0.00%
300-747-000 GAS, OIL, GREASE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-814-000 EMPLOYEE LAUNDRY	718.75	550.00	550.00	0.00	0.00	550.00	0.00%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	475.00	700.00	700.00	0.00	0.00	700.00	0.00%
300-910-000 INSURANCE & BONDS	3,037.79	3,037.00	3,037.00	0.00	0.00	3,037.00	0.00%



# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
300-933-000							
VEHICLE REPAIR & MAINT.	25.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>159,295.01</b>	<b>165,838.00</b>	<b>165,838.00</b>	<b>10,195.30</b>	<b>10,195.30</b>	<b>155,642.70</b>	<b>6.15%</b>
<b>MILLINGTON TWP POLICE CONTRACT Dept</b>	<b>-5,338.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,195.30</b>	<b>-10,195.30</b>	<b>10,195.30</b>	<b>100.00%</b>
<b>Total</b>							
<b>Revenues Total</b>	<b>153,956.95</b>	<b>165,838.00</b>	<b>165,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,838.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>159,295.01</b>	<b>165,838.00</b>	<b>165,838.00</b>	<b>10,195.30</b>	<b>10,195.30</b>	<b>155,642.70</b>	<b>6.15%</b>
<b>Net (Rev/Exp)</b>	<b>-5,338.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,195.30</b>	<b>-10,195.30</b>	<b>10,195.30</b>	
 <b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	<b>-5,338.06</b>	<b>0.00</b>	<b>10,195.30</b>	<b>=</b>		<b>-15,533.36</b>	

# BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Department

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 235 BUILDING STRONG FAMILIES</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-541-300							
STATE GRANT-GPGS SCHOOL READINESS	28,380.00	28,380.00	28,380.00	0.00	0.00	28,380.00	0.00%
000-542-400							
PARENT AID GRANT	2,394.10	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>30,774.10</b>	<b>28,380.00</b>	<b>28,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,380.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>30,774.10</b>	<b>28,380.00</b>	<b>28,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,380.00</b>	<b>0.00%</b>
<b>Department 300 GPGS SCHOOL READINESS</b>							
<b>Expenses</b>							
300-705-000							
SALARIES PT/TEMP	24,013.08	24,013.00	24,013.00	1,847.16	1,847.16	22,165.84	7.69%
300-710-000							
WORKERS COMPENSATION	140.76	120.00	120.00	0.00	0.00	120.00	0.00%
300-715-000							
FICA	1,837.00	1,837.00	1,837.00	141.30	141.30	1,695.70	7.69%
300-727-000							
SUPPLIES	188.33	0.00	0.00	0.00	0.00	0.00	0.00%
300-801-000							
CONTRACTUAL - SCHOOL READINESS GRN	0.00	2,410.00	2,410.00	0.00	0.00	2,410.00	0.00%
300-861-000							
MILEAGE	1,715.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>27,894.67</b>	<b>28,380.00</b>	<b>28,380.00</b>	<b>1,988.46</b>	<b>1,988.46</b>	<b>26,391.54</b>	<b>7.01%</b>
<b>GPGS SCHOOL READINESS Dept Total</b>	<b>27,894.67</b>	<b>28,380.00</b>	<b>28,380.00</b>	<b>1,988.46</b>	<b>1,988.46</b>	<b>26,391.54</b>	<b>7.01%</b>
<b>Department 400 PARENT AID GRANT</b>							
<b>Expenses</b>							
400-801-000							
CONTRACTUAL PARENT AID	1,582.99	0.00	0.00	0.00	0.00	0.00	0.00%
400-861-000							
MILEAGE - PARENT AID	802.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,385.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>PARENT AID GRANT Dept Total</b>	<b>2,385.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>30,774.10</b>	<b>28,380.00</b>	<b>28,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,380.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>30,280.16</b>	<b>28,380.00</b>	<b>28,380.00</b>	<b>1,988.46</b>	<b>1,988.46</b>	<b>26,391.54</b>	<b>7.01%</b>
<b>Net (Rev/Exp)</b>	<b>493.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,988.46</b>	<b>-1,988.46</b>	<b>1,988.46</b>	
<b>Beginning/Adjusted Balance</b>	<b>23,888.83</b>						
	+	<b>0.00</b>					
		-	<b>1,988.46</b>	=	<b>21,900.37</b>		

# BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Department

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 236 VICTIM SERVICES</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-539-000							
STATE GRANT VICTIM SERVICES	63,721.00	63,550.00	63,550.00	0.00	0.00	63,550.00	0.00%
<b>Revenues Total</b>	<b>63,721.00</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,550.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>63,721.00</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,550.00</b>	<b>0.00%</b>
<b>Department 100 VICTIM SERVICES</b>							
<b>Expenses</b>							
100-704-000							
SALARIES - PERMANENT	38,944.10	38,944.00	38,944.00	3,088.00	3,088.00	35,856.00	7.93%
100-704-030							
DISIBILITY	0.00	535.00	535.00	0.00	0.00	535.00	0.00%
100-710-000							
WORKERS COMPENSATION	228.28	195.00	195.00	0.00	0.00	195.00	0.00%
100-711-000							
HEALTH & DENTAL INSURANCE	17,033.43	16,719.00	16,719.00	1,710.43	1,710.43	15,008.57	10.23%
100-715-000							
F.I.C.A.	2,979.22	2,979.00	2,979.00	236.24	236.24	2,742.76	7.93%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	7.25	79.75	8.33%
100-718-000							
RETIREMENT	4,333.89	2,943.00	2,943.00	380.26	380.26	2,562.74	12.92%
100-727-000							
SUPPLIES	1,014.81	1,717.00	1,717.00	42.68	42.68	1,674.32	2.49%
100-851-000							
TELEPHONE	395.47	420.00	420.00	30.42	30.42	389.58	7.24%
100-851-010							
CELLULAR PHONE	1,038.66	0.00	0.00	187.60	187.60	-187.60	100.00%
<b>Expenses Total</b>	<b>66,054.86</b>	<b>64,539.00</b>	<b>64,539.00</b>	<b>5,682.88</b>	<b>5,682.88</b>	<b>58,856.12</b>	<b>8.81%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>66,054.86</b>	<b>64,539.00</b>	<b>64,539.00</b>	<b>5,682.88</b>	<b>5,682.88</b>	<b>58,856.12</b>	<b>8.81%</b>
<b>Revenues Total</b>	<b>63,721.00</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,550.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>66,054.86</b>	<b>64,539.00</b>	<b>64,539.00</b>	<b>5,682.88</b>	<b>5,682.88</b>	<b>58,856.12</b>	<b>8.81%</b>
<b>Net (Rev/Exp)</b>	<b>-2,333.86</b>	<b>-989.00</b>	<b>-989.00</b>	<b>-5,682.88</b>	<b>-5,682.88</b>	<b>4,693.88</b>	
<b>Beginning/Adjusted Balance</b>	<b>-443.22</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>0.00</b>	<b>5,682.88</b>	<b>=</b>	<b>-6,126.10</b>		

# BUDGET STATUS REPORT

**Fund 240 VOTED MOSQUITO FUND**  
**Department 620 MOSQUITO CONTROL**

Tuscola County  
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 240 VOTED MOSQUITO FUND</b>							
<b>Department 620 MOSQUITO CONTROL</b>							
<b>Revenues</b>							
620-402-000							
CURRENT & DELINQ TAX	872,591.81	868,000.00	868,000.00	-535.95	-535.95	868,535.95	0.06%
620-665-000							
INTEREST EARNED	8,152.98	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
620-674-000							
SALE OF VEHICLE	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-676-000							
REFUNDS & REIMBURSEMENTS	230.20	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Revenues Total</b>	<b>887,174.99</b>	<b>873,500.00</b>	<b>873,500.00</b>	<b>-535.95</b>	<b>-535.95</b>	<b>874,035.95</b>	<b>-0.06%</b>
<b>Expenses</b>							
620-703-000							
SALARIES-SUPERVISORY	84,850.34	118,331.00	118,331.00	6,755.88	6,755.88	111,575.12	5.71%
620-703-040							
UNUSED SICK TIME PAYOUT	426.93	1,368.00	1,368.00	0.00	0.00	1,368.00	0.00%
620-704-030							
DISABILITY PLAN	1,164.06	1,625.00	1,625.00	100.50	100.50	1,524.50	6.18%
620-704-040							
UNUSED SICK TIME PAYOUT	1,599.87	0.00	0.00	0.00	0.00	0.00	0.00%
620-705-000							
SALARIES-SEASONAL	219,235.52	245,588.00	245,588.00	0.00	0.00	245,588.00	0.00%
620-705-010							
SEASONAL/SHIFT PREM.	2,155.25	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-706-000							
SALARIES-OVERTIME	5,664.33	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
620-710-000							
WORKERS COMPENSATION	1,668.99	1,892.00	1,892.00	0.00	0.00	1,892.00	0.00%
620-711-000							
HEALTH & DENTAL INSURANCE	29,550.37	42,600.00	42,600.00	2,355.83	2,355.83	40,244.17	5.53%
620-715-000							
F.I.C.A.	24,048.24	28,939.00	28,939.00	520.15	520.15	28,418.85	1.80%
620-717-000							
LIFE INSURANCE	174.00	261.00	261.00	14.50	14.50	246.50	5.56%
620-718-000							
RETIREMENT	8,762.82	7,051.00	7,051.00	760.52	760.52	6,290.48	10.79%
620-719-000							
UNEMPLOYMENT	76,197.00	76,493.00	76,493.00	0.00	0.00	76,493.00	0.00%
620-727-000							
SUPPLIES, PRINTING, POSTAGE	8,574.53	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
620-744-000							
OTHER SUPPLIES	829.33	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
620-746-000 UNIFORMS & ACCESSORIES	1,631.26	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
620-747-000 GAS, OIL, GREASE	44,205.58	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00%
620-750-000 ABATEMENT MATERIALS	140,034.74	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
620-803-000 LEGAL/PROF. SERVICES	1,510.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	305.00	500.00	500.00	0.00	0.00	500.00	0.00%
620-811-000 JANITORIAL SUPPLIES	2,159.19	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
620-835-000 HEALTH SERVICES	2,970.00	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00%
620-851-000 TELEPHONE	2,349.11	2,500.00	2,500.00	213.58	213.58	2,286.42	8.54%
620-851-010 CELLULAR PHONES	646.63	600.00	600.00	0.00	0.00	600.00	0.00%
620-861-000 TRAVEL	339.51	750.00	750.00	0.00	0.00	750.00	0.00%
620-901-000 ADVERTISING	636.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
620-910-000 INSURANCE & BONDS	35,563.83	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00%
620-920-000 UTILITIES	7,111.11	9,000.00	9,000.00	694.00	694.00	8,306.00	7.71%
620-932-000 EQUIPT. REPAIR & MAINT.	16,165.38	20,000.00	20,000.00	2,425.67	2,425.67	17,574.33	12.13%
620-934-010 RADIO SERVICE	6,120.00	6,120.00	6,120.00	0.00	0.00	6,120.00	0.00%
620-942-000 EQUIPT. RENTAL	243.37	0.00	0.00	0.00	0.00	0.00	0.00%
620-957-000 TRAINING	1,225.00	2,000.00	2,000.00	150.00	150.00	1,850.00	7.50%
620-964-000 REFUNDS & REBATES	1,472.13	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	5,032.15	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
620-970-010 TRUCKS	142,518.00	7,144.00	7,144.00	0.00	0.00	7,144.00	0.00%
620-970-020 TRUCK ACCESSORIES	1,864.55	500.00	500.00	0.00	0.00	500.00	0.00%
620-970-030 ULV SPRAYERS	10,956.75	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00%

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND  
Department 620 MOSQUITO CONTROL

Tuscola County  
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
620-970-040 OFFICE FURNITURE	159.13	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,389.29	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	572.95	3,000.00	3,000.00	791.19	791.19	2,208.81	26.37%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	2,450.15	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
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	200.00	200.00	0.00	0.00	200.00	0.00%
620-970-120 SAFETY EQUIPT	757.05	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
620-970-160 TIRE CLEAN UP	15,400.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
620-999-101 INDIRECT COSTS	51,073.00	84,730.00	84,730.00	21,182.50	21,182.50	63,547.50	25.00%
<b>Expenses Total</b>	<b>961,762.44</b>	<b>980,092.00</b>	<b>980,092.00</b>	<b>35,964.32</b>	<b>35,964.32</b>	<b>944,127.68</b>	<b>3.67%</b>
<b>MOSQUITO CONTROL Dept Total</b>	<b>-74,587.45</b>	<b>-106,592.00</b>	<b>-106,592.00</b>	<b>-36,500.27</b>	<b>-36,500.27</b>	<b>-70,091.73</b>	<b>34.24%</b>
<b>Revenues Total</b>	<b>887,174.99</b>	<b>873,500.00</b>	<b>873,500.00</b>	<b>-535.95</b>	<b>-535.95</b>	<b>874,035.95</b>	<b>-0.06%</b>
<b>Expenses Fund Total</b>	<b>961,762.44</b>	<b>980,092.00</b>	<b>980,092.00</b>	<b>35,964.32</b>	<b>35,964.32</b>	<b>944,127.68</b>	<b>3.67%</b>
<b>Net (Rev/Exp)</b>	<b>-74,587.45</b>	<b>-106,592.00</b>	<b>-106,592.00</b>	<b>-36,500.27</b>	<b>-36,500.27</b>	<b>-70,091.73</b>	
<b>Beginning/Adjusted Balance</b>	<b>621,013.96</b>						
<b>YTD Revenues</b>	<b>-535.95</b>						
<b>YTD Expenses</b>		<b>35,964.32</b>					
<b>Current Fund Balance</b>			<b>584,513.69</b>				

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Period Ending Date: January 31, 2013

Department

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 244 EQUIPMENT FUND</b>							
<b>Department 000</b>							
<b>Expenses</b>							
000-970-400							
WISNER WATER SYSTEM	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>8,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>8,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 132 CIRCUIT/FAMILY COURT</b>							
<b>Expenses</b>							
132-972-002							
WEB SITE DEVELOPMENT	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>CIRCUIT/FAMILY COURT Dept Total</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>Department 136 DISTRICT COURT</b>							
<b>Expenses</b>							
136-972-002							
WEB SITE DEVELOPMENT	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>DISTRICT COURT Dept Total</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>Department 148 PROBATE COURT</b>							
<b>Expenses</b>							
148-971-003							
COPY/FAX/PRINTER/SCANNER	4,428.00	0.00	0.00	0.00	0.00	0.00	0.00%
148-972-002							
WEB SITE DEVELOPMENT	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
<b>Expenses Total</b>	<b>4,428.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>PROBATE COURT Dept Total</b>	<b>4,428.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-642-000							
WEAPON SALES DEPUTIES	1,443.60	0.00	0.00	0.00	0.00	0.00	0.00%
207-699-266							
TRANSFER IN FORFEITURE FUND	3,233.80	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>4,677.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
207-975-000							
SHERIFF FIREARMS	2,493.14	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,493.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ROAD PATROL Dept Total</b>	<b>2,184.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 215 CLERK</b>							
<b>Expenses</b>							

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 215 CLERK

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
215-983-000 CCW CARD PRINTER SYSTEM	7,592.66	0.00	0.00	0.00	0.00	0.00	0.00%
215-984-000 COPY MACHINE REPLACEMENT	0.00	6,495.00	6,495.00	0.00	0.00	6,495.00	0.00%
<b>Expenses Total</b>	<b>7,592.66</b>	<b>6,495.00</b>	<b>6,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,495.00</b>	<b>0.00%</b>
<b>CLERK Dept Total</b>	<b>7,592.66</b>	<b>6,495.00</b>	<b>6,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,495.00</b>	<b>0.00%</b>
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-980-000 COPY MACHINE REPLACEMENT	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00%</b>
<b>CONTROLLER Dept Total</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00%</b>
<b>Department 236 DEEDS</b>							
<b>Expenses</b>							
236-981-000 OFFICE DESK AND CHAIRS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>DEEDS Dept Total</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>Department 244 CONTROL</b>							
<b>Revenues</b>							
244-676-253 REFUNDS & REIMBURSEMENTS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
244-699-101 OPERATING TRANSFERS IN-GENERAL	79,637.00	120,000.00	120,000.00	30,000.00	30,000.00	90,000.00	25.00%
<b>Revenues Total</b>	<b>80,637.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>90,000.00</b>	<b>25.00%</b>
<b>CONTROL Dept Total</b>	<b>80,637.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>90,000.00</b>	<b>25.00%</b>
<b>Department 259 ISD</b>							
<b>Expenses</b>							
259-970-004 LAPTOP COMPUTERS	2,400.00	2,400.00	2,400.00	1,450.54	1,450.54	949.46	60.44%
259-970-006 SHERIFF CORE TECH TALON SOFTWARE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
259-971-002 PRINTERS VARIOUS DEPTS	1,471.98	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
259-971-004 VIDEO ARRAIGNMENT UPGRADE	1,102.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-971-006 ISD EQUIPT	2,535.49	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
259-971-009 COUNTY WIRING	2,500.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
259-980-002 UPGRADE EQUAL. SOFTWARE	14,146.00	14,146.00	14,146.00	0.00	0.00	14,146.00	0.00%



# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 259 ISD

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
259-982-001 IT SERVERS	15,373.22	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
259-982-003 NETWORK SWITCHES	7,945.39	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00%
259-982-004 PC WORK STATIONS	5,684.93	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
259-982-005 HAND SCANNERS FOR INVENTORY	2,790.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-984-000 DATA CENTER ROOM	7,709.77	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
<b>Expenses Total</b>	<b>63,659.28</b>	<b>65,146.00</b>	<b>65,146.00</b>	<b>1,450.54</b>	<b>1,450.54</b>	<b>63,695.46</b>	<b>2.23%</b>
<b>ISD Dept Total</b>	<b>63,659.28</b>	<b>65,146.00</b>	<b>65,146.00</b>	<b>1,450.54</b>	<b>1,450.54</b>	<b>63,695.46</b>	<b>2.23%</b>
<b>Department 265 BUILDINGS &amp; GROUNDS</b>							
<b>Expenses</b>							
265-970-020 HEALTH DEPT LOBBY REPAIRS	156.45	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
265-971-007 LAWN EQUIPMENT TRAILERS	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
265-971-008 MATS FOR COUNTY BUILDINGS	0.00	7,100.00	7,100.00	0.00	0.00	7,100.00	0.00%
265-981-004 MAINT TRUCKS BODY REPAIR	7,895.21	0.00	0.00	0.00	0.00	0.00	0.00%
265-983-015 MOTOR POOL VEHICLE	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>14,251.66</b>	<b>11,600.00</b>	<b>12,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,600.00</b>	<b>0.00%</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>14,251.66</b>	<b>11,600.00</b>	<b>12,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,600.00</b>	<b>0.00%</b>
<b>Department 275 DRAIN COMMISSIONER</b>							
<b>Expenses</b>							
275-981-000 UPDATE DRAIN ASSESSMENT SOFTWARE	8,430.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-982-000 DRAIN COMM VEHICLE	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
<b>Expenses Total</b>	<b>8,430.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00%</b>
<b>DRAIN COMMISSIONER Dept Total</b>	<b>8,430.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00%</b>
<b>Department 303 COURTHOUSE SECURITY</b>							
<b>Expenses</b>							
303-970-000 COURTHOUSE SECURITY SCANNER	3,575.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>3,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>3,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 304 JAIL</b>							
<b>Expenses</b>							

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 304 JAIL

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
304-971-003 COMPUTER WORKSTATIONS	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-004 LAPTOP COMPUTERS	9,867.34	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-005 UPS	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-006 SERVER	31,179.43	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-008 KIOSK	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-009 NAS	2,187.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-986-000 JAIL INTERCOM	5,375.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>74,298.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>JAIL Dept Total</b>	<b>74,298.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>85,314.40</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>90,000.00</b>	<b>25.00%</b>
<b>Expenses Fund Total</b>	<b>186,828.51</b>	<b>134,741.00</b>	<b>135,741.00</b>	<b>1,450.54</b>	<b>1,450.54</b>	<b>134,290.46</b>	<b>1.07%</b>
<b>Net (Rev/Exp)</b>	<b>-101,514.11</b>	<b>-14,741.00</b>	<b>-15,741.00</b>	<b>28,549.46</b>	<b>28,549.46</b>	<b>-44,290.46</b>	
<b>Beginning/Adjusted Balance</b>	<b>53,739.57</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>30,000.00</b>	<b>1,450.54</b>	<b>82,289.03</b>			

# BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 250 CDBG HOUSING GRANT FUND</b>							
<b>Department 290 CDBG HOUSING GRANT FUND</b>							
<b>Revenues</b>							
290-539-000							
STATE GRANT	195,433.00	125,000.00	125,000.00	27,674.00	27,674.00	97,326.00	22.14%
<b>Revenues Total</b>	<b>195,433.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>27,674.00</b>	<b>27,674.00</b>	<b>97,326.00</b>	<b>22.14%</b>
<b>Expenses</b>							
290-801-000							
CONTRACTUAL SERVICES HDC	195,433.00	125,000.00	125,000.00	27,674.00	27,674.00	97,326.00	22.14%
<b>Expenses Total</b>	<b>195,433.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>27,674.00</b>	<b>27,674.00</b>	<b>97,326.00</b>	<b>22.14%</b>
<b>CDBG HOUSING GRANT FUND Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>195,433.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>27,674.00</b>	<b>27,674.00</b>	<b>97,326.00</b>	<b>22.14%</b>
<b>Expenses Fund Total</b>	<b>195,433.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>27,674.00</b>	<b>27,674.00</b>	<b>97,326.00</b>	<b>22.14%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Beginning/Adjusted Balance</b>	0.00	+	<b>YTD Revenues</b>	27,674.00	-	<b>YTD Expenses</b>	27,674.00	=	<b>Current Fund Balance</b>	0.00
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# BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: January 31, 2013

Department

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	318.32	400.00	400.00	0.00	0.00	400.00	0.00%
<b>Revenues Total</b>	<b>318.32</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>318.32</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00%</b>
<b>Department 253 EXEMPTION FUND</b>							
<b>Revenues</b>							
253-401-000							
SCHOOL OPERATING TAX	34,893.35	40,000.00	40,000.00	4,433.47	4,433.47	35,566.53	11.08%
253-445-001							
STATE INTEREST	12,797.93	10,000.00	10,000.00	50.94	50.94	9,949.06	0.51%
253-445-002							
COUNTY INTEREST	2,767.23	2,000.00	2,000.00	356.60	356.60	1,643.40	17.83%
253-445-003							
LOCAL INTEREST	2,234.72	2,000.00	2,000.00	101.91	101.91	1,898.09	5.10%
253-448-000							
ADM FEE/PENALTY	481.78	500.00	500.00	35.06	35.06	464.94	7.01%
<b>Revenues Total</b>	<b>53,175.01</b>	<b>54,500.00</b>	<b>54,500.00</b>	<b>4,977.98</b>	<b>4,977.98</b>	<b>49,522.02</b>	<b>9.13%</b>
<b>Expenses</b>							
253-700-000							
EXPENDITURE CONTROL	40,228.82	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
253-999-101							
TRANSFER OUT GENERAL FUND	2,380.00	1,767.00	1,767.00	0.00	0.00	1,767.00	0.00%
<b>Expenses Total</b>	<b>42,608.82</b>	<b>41,767.00</b>	<b>41,767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,767.00</b>	<b>0.00%</b>
<b>EXEMPTION FUND Dept Total</b>	<b>10,566.19</b>	<b>12,733.00</b>	<b>12,733.00</b>	<b>4,977.98</b>	<b>4,977.98</b>	<b>7,755.02</b>	<b>39.10%</b>
<b>Revenues Total</b>	<b>53,493.33</b>	<b>54,900.00</b>	<b>54,900.00</b>	<b>4,977.98</b>	<b>4,977.98</b>	<b>49,922.02</b>	<b>9.07%</b>
<b>Expenses Fund Total</b>	<b>42,608.82</b>	<b>41,767.00</b>	<b>41,767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,767.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>10,884.51</b>	<b>13,133.00</b>	<b>13,133.00</b>	<b>4,977.98</b>	<b>4,977.98</b>	<b>8,155.02</b>	
<b>Beginning/Adjusted Balance</b>	<b>29,530.19</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		4,977.98	0.00	= 34,508.17			

# BUDGET STATUS REPORT

Tuscola County  
Fund 252 STATE SURVEY GRANT FUND (REMON)  
Department 245 GRANT FUND  
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 252 STATE SURVEY GRANT FUND (REMON)</b>							
<b>Department 245 GRANT FUND</b>							
<b>Revenues</b>							
245-575-000 STATE GRANT ACT 345	50,793.00	54,388.00	54,388.00	0.00	0.00	54,388.00	0.00%
245-699-101 OPERATING TRANS. IN	1.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>50,794.00</b>	<b>54,388.00</b>	<b>54,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,388.00</b>	<b>0.00%</b>
<b>Expenses</b>							
245-707-000 PEER GROUP PER DIEMS	1,125.00	1,350.00	1,350.00	0.00	0.00	1,350.00	0.00%
245-715-000 FICA	16.32	25.00	25.00	0.00	0.00	25.00	0.00%
245-727-000 SUPPLIES	2,160.00	3,090.00	3,090.00	0.00	0.00	3,090.00	0.00%
245-801-000 CONTRACTUAL SURVEY	39,850.00	41,625.00	41,625.00	0.00	0.00	41,625.00	0.00%
245-861-000 TRAVEL	367.00	140.00	140.00	0.00	0.00	140.00	0.00%
245-955-000 MISC./ADMINISTRATION	7,275.00	8,158.00	8,158.00	0.00	0.00	8,158.00	0.00%
<b>Expenses Total</b>	<b>50,793.32</b>	<b>54,388.00</b>	<b>54,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,388.00</b>	<b>0.00%</b>
<b>GRANT FUND Dept Total</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>50,794.00</b>	<b>54,388.00</b>	<b>54,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,388.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>50,793.32</b>	<b>54,388.00</b>	<b>54,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,388.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.68</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	=		0.68	

# BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received			
<b>Fund 254 VIOLENCE AGAINST WOMEN GRANT</b>										
<b>Department 300 VIOLENCE AGAINST WOMEN GRANT</b>										
<b>Revenues</b>										
300-529-000 FEDERAL VIOLENCE GRANT	148,666.82	0.00	0.00	0.00	0.00	0.00	0.00%			
300-665-000 INTEREST EARNINGS	138.10	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Revenues Total</b>	<b>148,804.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Expenses</b>										
300-704-000 SALARIES	70,038.34	0.00	0.00	1,072.20	1,072.20	-1,072.20	100.00%			
300-710-000 WORKERS COMPENSATION	403.37	0.00	0.00	0.00	0.00	0.00	0.00%			
300-711-000 HEALTH AND DENTAL INSURANCE	14,448.00	0.00	0.00	0.00	0.00	0.00	0.00%			
300-715-000 FICA	5,337.35	0.00	0.00	82.01	82.01	-82.01	100.00%			
300-717-000 LIFE INSURANCE	114.14	0.00	0.00	0.39	0.39	-0.39	100.00%			
300-718-000 RETIREMENT	353.20	0.00	0.00	20.31	20.31	-20.31	100.00%			
300-727-000 SUPPLIES	3,779.79	0.00	0.00	0.00	0.00	0.00	0.00%			
300-851-000 TELEPHONE	3,985.82	0.00	0.00	0.00	0.00	0.00	0.00%			
300-934-000 EQUIPMENT	354.38	0.00	0.00	0.00	0.00	0.00	0.00%			
300-940-000 RENT	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00%			
300-957-000 TRAINING	1,393.57	0.00	0.00	0.00	0.00	0.00	0.00%			
300-999-101 INDIRECT COST	13,210.00	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>127,217.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,174.91</b>	<b>1,174.91</b>	<b>-1,174.91</b>	<b>100.00%</b>			
<b>VIOLENCE AGAINST WOMEN GRANT Dept Total</b>	<b>21,586.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,174.91</b>	<b>-1,174.91</b>	<b>1,174.91</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>148,804.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Expenses Fund Total</b>	<b>127,217.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,174.91</b>	<b>1,174.91</b>	<b>-1,174.91</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>21,586.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,174.91</b>	<b>-1,174.91</b>	<b>1,174.91</b>				
<b>Beginning/Adjusted Balance</b>	<b>21,586.96</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>1,174.91</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>20,412.05</b>

# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT  
Department 300 VICTIM OF CRIME ACT GRANT

Tuscola County  
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 255 VICTIM OF CRIME ACT GRANT</b>							
<b>Department 300 VICTIM OF CRIME ACT GRANT</b>							
<b>Revenues</b>							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	71,804.00	70,214.00	70,214.00	0.00	0.00	70,214.00	0.00%
<b>Revenues Total</b>	<b>71,804.00</b>	<b>70,214.00</b>	<b>70,214.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,214.00</b>	<b>0.00%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	44,882.00	44,554.00	44,554.00	3,454.40	3,454.40	41,099.60	7.75%
300-710-000							
WORKERS COMPENSATION	282.60	223.00	223.00	0.00	0.00	223.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	19,123.43	19,000.00	19,000.00	1,710.43	1,710.43	17,289.57	9.00%
300-715-000							
F.I.C.A.	3,433.42	3,408.00	3,408.00	264.27	264.27	3,143.73	7.75%
300-717-000							
LIFE INSURANCE	81.61	88.00	88.00	6.86	6.86	81.14	7.80%
300-718-000							
RETIREMENT	4,028.21	2,941.00	2,941.00	359.95	359.95	2,581.05	12.24%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	270.36	0.00	0.00	37.16	37.16	-37.16	100.00%
300-851-010							
CELLULAR PHONES	771.62	0.00	0.00	53.69	53.69	-53.69	100.00%
<b>Expenses Total</b>	<b>72,873.25</b>	<b>70,214.00</b>	<b>70,214.00</b>	<b>5,886.76</b>	<b>5,886.76</b>	<b>64,327.24</b>	<b>8.38%</b>
<b>VICTIM OF CRIME ACT GRANT Dept Total</b>	<b>-1,069.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,886.76</b>	<b>-5,886.76</b>	<b>5,886.76</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>71,804.00</b>	<b>70,214.00</b>	<b>70,214.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,214.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>72,873.25</b>	<b>70,214.00</b>	<b>70,214.00</b>	<b>5,886.76</b>	<b>5,886.76</b>	<b>64,327.24</b>	<b>8.38%</b>
<b>Net (Rev/Exp)</b>	<b>-1,069.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,886.76</b>	<b>-5,886.76</b>	<b>5,886.76</b>	
<b>Beginning/Adjusted Balance</b>	<b>109.90</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	5,886.76	-5,776.86			

# BUDGET STATUS REPORT

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

Tuscola County  
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>							
<b>Department 259 REG OF DEEDS AUTOMATION FUND</b>							
<b>Revenues</b>							
259-613-236 TECHNOLOGY FUND REVENUE	63,989.00	58,000.00	58,000.00	5,369.00	5,369.00	52,631.00	9.26%
259-665-253 INTEREST EARNED	1,331.62	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Revenues Total</b>	<b>65,320.62</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>5,369.00</b>	<b>5,369.00</b>	<b>54,631.00</b>	<b>8.95%</b>
<b>Expenses</b>							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	1,207.53	1,500.00	1,500.00	78.71	78.71	1,421.29	5.25%
259-801-000 CONTRACTUAL	11,085.77	50,000.00	50,000.00	1,621.67	1,621.67	48,378.33	3.24%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	275.00	275.00	275.00	275.00	275.00	0.00	100.00%
259-934-000 EQUIPMENT/MAINTENANCE	1,256.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
259-960-000 ON-LINE COMPUTER SVCS	4,400.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
<b>Expenses Total</b>	<b>18,224.30</b>	<b>86,575.00</b>	<b>86,575.00</b>	<b>1,975.38</b>	<b>1,975.38</b>	<b>84,599.62</b>	<b>2.28%</b>
<b>REG OF DEEDS AUTOMATION FUND Dept Total</b>	<b>47,096.32</b>	<b>-26,575.00</b>	<b>-26,575.00</b>	<b>3,393.62</b>	<b>3,393.62</b>	<b>-29,968.62</b>	<b>-12.77%</b>
<b>Revenues Total</b>	<b>65,320.62</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>5,369.00</b>	<b>5,369.00</b>	<b>54,631.00</b>	<b>8.95%</b>
<b>Expenses Fund Total</b>	<b>18,224.30</b>	<b>86,575.00</b>	<b>86,575.00</b>	<b>1,975.38</b>	<b>1,975.38</b>	<b>84,599.62</b>	<b>2.28%</b>
<b>Net (Rev/Exp)</b>	<b>47,096.32</b>	<b>-26,575.00</b>	<b>-26,575.00</b>	<b>3,393.62</b>	<b>3,393.62</b>	<b>-29,968.62</b>	
<b>Beginning/Adjusted Balance</b>	<b>164,889.82</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		5,369.00	1,975.38	=	168,283.44		



# BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 257 HDC STOP GRANT</b>							
<b>Department 300 VIOLENCE AGAINST WOMEN</b>							
<b>Revenues</b>							
300-529-000							
HDC STOP GRANT	17,309.38	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>17,309.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
300-704-000							
SALARIES	16,005.88	0.00	0.00	0.00	0.00	0.00	0.00%
300-710-000							
WORKERS COMPENSATION	58.42	0.00	0.00	0.00	0.00	0.00	0.00%
300-715-000							
FICA	1,245.08	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>17,309.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>VIOLENCE AGAINST WOMEN Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>17,309.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>17,309.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	0.00			
		-	=	=			

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: January 31, 2013

Department

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 264 COMMUNITY CORRECTIONS SERVICE</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-400-001 COMMUNITY CORRECTIONS GRANT	33,887.98	32,120.00	32,120.00	0.00	0.00	32,120.00	0.00%
000-637-000 DAY REPORT (PA 511)	3,135.66	3,163.00	3,163.00	35.00	35.00	3,128.00	1.11%
000-699-101 TRANSFER IN-GENERAL FUND	18,000.00	16,000.00	16,000.00	4,000.00	4,000.00	12,000.00	25.00%
<b>Revenues Total</b>	<b>55,023.64</b>	<b>51,283.00</b>	<b>51,283.00</b>	<b>4,035.00</b>	<b>4,035.00</b>	<b>47,248.00</b>	<b>7.87%</b>
<b>Dept Total</b>	<b>55,023.64</b>	<b>51,283.00</b>	<b>51,283.00</b>	<b>4,035.00</b>	<b>4,035.00</b>	<b>47,248.00</b>	<b>7.87%</b>
<b>Department 355 CASE MGMT - SCREENING</b>							
<b>Expenses</b>							
355-704-000 SALARIES PERMANENT	11,155.08	7,007.00	7,007.00	608.16	608.16	6,398.84	8.68%
355-704-020 HEALTH INSURANCE INCENTIVE	575.12	380.00	380.00	44.24	44.24	335.76	11.64%
355-704-030 DISABILITY PLAN	148.33	96.00	96.00	11.84	11.84	84.16	12.33%
355-704-040 SICK TIME PAYOUT	0.00	101.00	101.00	0.00	0.00	101.00	0.00%
355-705-000 SALARIES PART TIME	3,730.50	3,744.00	3,744.00	216.00	216.00	3,528.00	5.77%
355-710-000 WORKERS COMPENSATION	76.69	41.00	41.00	0.00	0.00	41.00	0.00%
355-711-000 HEALTH & DENTAL INSURANCE	42.21	27.00	27.00	3.49	3.49	23.51	12.93%
355-715-000 F.I.C.A.	1,193.00	627.00	627.00	67.27	67.27	559.73	10.73%
355-717-000 LIFE INSURANCE	19.88	26.00	26.00	1.58	1.58	24.42	6.08%
355-718-000 RETIREMENT	1,257.25	886.00	886.00	106.11	106.11	779.89	11.98%
<b>Expenses Total</b>	<b>18,198.06</b>	<b>12,935.00</b>	<b>12,935.00</b>	<b>1,058.69</b>	<b>1,058.69</b>	<b>11,876.31</b>	<b>8.18%</b>
<b>CASE MGMT - SCREENING Dept Total</b>	<b>18,198.06</b>	<b>12,935.00</b>	<b>12,935.00</b>	<b>1,058.69</b>	<b>1,058.69</b>	<b>11,876.31</b>	<b>8.18%</b>
<b>Department 357 COMM SERVICE - WORK CREW</b>							
<b>Expenses</b>							
357-704-000 SALARIES PERMANENT	15,727.11	17,333.00	17,333.00	705.50	705.50	16,627.50	4.07%
357-704-020 HEALTH INSURANCE INCENTIVE	819.78	940.00	940.00	63.06	63.06	876.94	6.71%
357-704-030 DISABILITY PLAN	207.50	238.00	238.00	16.94	16.94	221.06	7.12%

# BUDGET STATUS REPORT

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

Tuscola County  
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
357-704-040 SICK TIME PAYOUT	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
357-710-000 WORKERS COMPENSATION	103.53	101.00	101.00	0.00	0.00	101.00	0.00%
357-711-000 HEALTH & DENTAL INSURANCE	59.83	68.00	68.00	4.94	4.94	63.06	7.26%
357-715-000 F.I.C.A.	1,280.13	1,552.00	1,552.00	59.99	59.99	1,492.01	3.87%
357-717-000 LIFE INSURANCE	27.61	65.00	65.00	2.26	2.26	62.74	3.48%
357-718-000 RETIREMENT	1,759.33	2,192.00	2,192.00	151.76	151.76	2,040.24	6.92%
<b>Expenses Total</b>	<b>19,984.82</b>	<b>22,739.00</b>	<b>22,739.00</b>	<b>1,004.45</b>	<b>1,004.45</b>	<b>21,734.55</b>	<b>4.42%</b>
<b>COMM SERVICE - WORK CREW Dept Total</b>	<b>19,984.82</b>	<b>22,739.00</b>	<b>22,739.00</b>	<b>1,004.45</b>	<b>1,004.45</b>	<b>21,734.55</b>	<b>4.42%</b>
<b>Department 358 COMM SERVICE - DAY REPORTING Expenses</b>							
358-704-000 SALARIES PERMANENT	11,620.04	12,539.00	12,539.00	801.02	801.02	11,737.98	6.39%
358-704-020 HEALTH INSURANCE INCENTIVE	605.28	680.00	680.00	46.56	46.56	633.44	6.85%
358-704-030 DISABILITY PLAN	155.19	172.00	172.00	12.41	12.41	159.59	7.22%
358-704-040 SICK TIME PAYOUT	0.00	181.00	181.00	0.00	0.00	181.00	0.00%
358-710-000 WORKERS COMPENSATION	76.19	73.00	73.00	0.00	0.00	73.00	0.00%
358-711-000 HEALTH & DENTAL INSURANCE	43.65	49.00	49.00	3.61	3.61	45.39	7.37%
358-715-000 F.I.C.A.	945.87	1,122.00	1,122.00	65.68	65.68	1,056.32	5.85%
358-717-000 LIFE INSURANCE	20.82	47.00	47.00	1.67	1.67	45.33	3.55%
358-718-000 RETIREMENT	1,315.57	1,585.00	1,585.00	111.22	111.22	1,473.78	7.02%
<b>Expenses Total</b>	<b>14,782.61</b>	<b>16,448.00</b>	<b>16,448.00</b>	<b>1,042.17</b>	<b>1,042.17</b>	<b>15,405.83</b>	<b>6.34%</b>
<b>COMM SERVICE - DAY REPORTING Dept Total</b>	<b>14,782.61</b>	<b>16,448.00</b>	<b>16,448.00</b>	<b>1,042.17</b>	<b>1,042.17</b>	<b>15,405.83</b>	<b>6.34%</b>
<b>Total</b>							
<b>Revenues Total</b>	<b>55,023.64</b>	<b>51,283.00</b>	<b>51,283.00</b>	<b>4,035.00</b>	<b>4,035.00</b>	<b>47,248.00</b>	<b>7.87%</b>
<b>Expenses Fund Total</b>	<b>52,965.49</b>	<b>52,122.00</b>	<b>52,122.00</b>	<b>3,105.31</b>	<b>3,105.31</b>	<b>49,016.69</b>	<b>5.96%</b>
<b>Net (Rev/Exp)</b>	<b>2,058.15</b>	<b>-839.00</b>	<b>-839.00</b>	<b>929.69</b>	<b>929.69</b>	<b>-1,768.69</b>	
<b>Beginning/Adjusted Balance</b>	<b>2,058.32</b>						
<b>YTD Revenues</b>	<b>4,035.00</b>						
<b>YTD Expenses</b>		<b>3,105.31</b>					
<b>Current Fund Balance</b>				<b>2,988.01</b>			

# BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 265 LOCAL CORR OFF'S TRAINING</b>							
<b>Department 362 OTHER CORR ACTIVITY/TRAINING</b>							
<b>Revenues</b>							
362-601-000							
SHERIFF BOOKING FEE	16,231.24	17,500.00	17,500.00	1,179.76	1,179.76	16,320.24	6.74%
<b>Revenues Total</b>	<b>16,231.24</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>1,179.76</b>	<b>1,179.76</b>	<b>16,320.24</b>	<b>6.74%</b>
<b>Expenses</b>							
362-861-000							
TRAVEL	63.07	0.00	0.00	0.00	0.00	0.00	0.00%
362-957-000							
TRAINING	18,534.18	19,000.00	19,000.00	375.00	375.00	18,625.00	1.97%
<b>Expenses Total</b>	<b>18,597.25</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>375.00</b>	<b>375.00</b>	<b>18,625.00</b>	<b>1.97%</b>
<b>OTHER CORR ACTIVITY/TRAINING Dept</b>	<b>-2,366.01</b>	<b>-1,500.00</b>	<b>-1,500.00</b>	<b>804.76</b>	<b>804.76</b>	<b>-2,304.76</b>	<b>-53.65%</b>
<b>Total</b>							
<b>Revenues Total</b>	<b>16,231.24</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>1,179.76</b>	<b>1,179.76</b>	<b>16,320.24</b>	<b>6.74%</b>
<b>Expenses Fund Total</b>	<b>18,597.25</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>375.00</b>	<b>375.00</b>	<b>18,625.00</b>	<b>1.97%</b>
<b>Net (Rev/Exp)</b>	<b>-2,366.01</b>	<b>-1,500.00</b>	<b>-1,500.00</b>	<b>804.76</b>	<b>804.76</b>	<b>-2,304.76</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
55,355.17	+	1,179.76	375.00	=	56,159.93		

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR  
Department 229 PROSECUTOR

Tuscola County  
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 266 FORFEITURE SHERIFF/PROSECUTOR</b>							
<b>Department 229 PROSECUTOR</b>							
<b>Revenues</b>							
229-650-000							
DRUG FORF PROSCECUTOR 15%	13,533.20	500.00	2,000.00	490.77	490.77	1,509.23	24.54%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	125.00	125.00	125.00	0.00	0.00	125.00	0.00%
<b>Revenues Total</b>	<b>13,658.20</b>	<b>625.00</b>	<b>2,125.00</b>	<b>490.77</b>	<b>490.77</b>	<b>1,634.23</b>	<b>23.10%</b>
<b>Expenses</b>							
229-700-000							
ENFORCEMENT PROSECUTOR	15,868.38	17,231.00	17,231.00	275.00	275.00	16,956.00	1.60%
<b>Expenses Total</b>	<b>15,868.38</b>	<b>17,231.00</b>	<b>17,231.00</b>	<b>275.00</b>	<b>275.00</b>	<b>16,956.00</b>	<b>1.60%</b>
<b>PROSECUTOR Dept Total</b>	<b>-2,210.18</b>	<b>-16,606.00</b>	<b>-15,106.00</b>	<b>215.77</b>	<b>215.77</b>	<b>-15,321.77</b>	<b>-1.43%</b>
<b>Department 255 CRIME VICTIM</b>							
<b>Revenues</b>							
255-655-000							
CRIM. FORF/CRIME VICTIM 25%	125.00	125.00	125.00	0.00	0.00	125.00	0.00%
<b>Revenues Total</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00%</b>
<b>Expenses</b>							
255-700-000							
VICTIMS OF CRIME	0.00	75.00	75.00	0.00	0.00	75.00	0.00%
255-800-000							
VICTIMS SERVICES	0.00	75.00	75.00	0.00	0.00	75.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00%</b>
<b>CRIME VICTIM Dept Total</b>	<b>125.00</b>	<b>-25.00</b>	<b>-25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.00%</b>
<b>Department 302 SHERIFF</b>							
<b>Revenues</b>							
302-650-000							
DRUG FORF SHERIFF 85%	91.80	92.00	92.00	0.00	0.00	92.00	0.00%
302-655-000							
CRIMINAL FORF SHERIFF 50%	250.00	250.00	250.00	0.00	0.00	250.00	0.00%
<b>Revenues Total</b>	<b>341.80</b>	<b>342.00</b>	<b>342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.00</b>	<b>0.00%</b>
<b>Expenses</b>							
302-965-244							
TRANSFER OUT EQUIPT/WEAPONS	3,233.80	342.00	342.00	0.00	0.00	342.00	0.00%
<b>Expenses Total</b>	<b>3,233.80</b>	<b>342.00</b>	<b>342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.00</b>	<b>0.00%</b>
<b>SHERIFF Dept Total</b>	<b>-2,892.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>14,125.00</b>	<b>1,092.00</b>	<b>2,592.00</b>	<b>490.77</b>	<b>490.77</b>	<b>2,101.23</b>	<b>18.93%</b>
<b>Expenses Fund Total</b>	<b>19,102.18</b>	<b>17,723.00</b>	<b>17,723.00</b>	<b>275.00</b>	<b>275.00</b>	<b>17,448.00</b>	<b>1.55%</b>

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Period Ending Date: January 31, 2013

Department 302 SHERIFF

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received			
Net (Rev/Exp)	-4,977.18	-16,631.00	-15,131.00	215.77	215.77	-15,346.77				
Beginning/Adjusted Balance	15,935.92	+	YTD Revenues	490.77	-	YTD Expenses	275.00	=	Current Fund Balance	16,151.69

# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 269 LAW LIBRARY</b>							
<b>Department 145 CONTROL</b>							
<b>Revenues</b>							
145-659-000							
PENAL FINES	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Expenses</b>							
145-802-000							
BOOKS & PUBLICATIONS	6,484.47	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
<b>Expenses Total</b>	<b>6,484.47</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>-6,484.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>6,484.47</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-6,484.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Beginning/Adjusted Balance</b>	8,357.01	+	<b>YTD Revenues</b>	0.00	-	<b>YTD Expenses</b>	0.00	=	<b>Current Fund Balance</b>	8,357.01
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# BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 285 MICHIGAN JUSTICE TRAINING</b>							
<b>Department 320 CONTROL</b>							
<b>Revenues</b>							
320-545-000							
MICHIGAN JUSTICE TRAINING (PA 302)	5,462.73	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00%
<b>Revenues Total</b>	<b>5,462.73</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00%</b>
<b>Expenses</b>							
320-862-000							
MEALS & LODGING	49.18	0.00	0.00	0.00	0.00	0.00	0.00%
320-954-000							
EDUCATION & TRAINING	4,665.82	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
<b>Expenses Total</b>	<b>4,715.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>747.73</b>	<b>-2,600.00</b>	<b>-2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,600.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>5,462.73</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>4,715.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>747.73</b>	<b>-2,600.00</b>	<b>-2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,600.00</b>	
<b>Beginning/Adjusted Balance</b>							
10,909.65	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		0.00	0.00		10,909.65		



# BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 288 CHILD CARE - HUMAN SVCS</b>							
<b>Department 663 CONTROL</b>							
<b>Revenues</b>							
663-561-000							
STATE REIMBURSEMENT-CHILD CARE	145,932.84	205,830.00	205,830.00	0.00	0.00	205,830.00	0.00%
663-611-000							
DSS CLIENT PAYMENTS	25,999.85	55,000.00	55,000.00	1,958.82	1,958.82	53,041.18	3.56%
663-699-101							
OPERATING TRANSFER IN-GENERAL	177,000.00	175,830.00	175,830.00	43,957.50	43,957.50	131,872.50	25.00%
<b>Revenues Total</b>	<b>348,932.69</b>	<b>436,660.00</b>	<b>436,660.00</b>	<b>45,916.32</b>	<b>45,916.32</b>	<b>390,743.68</b>	<b>10.52%</b>
<b>Expenses</b>							
663-841-000							
NON-SCHED. FOSTER CARE PAY.	68,236.95	54,660.00	54,660.00	0.00	0.00	54,660.00	0.00%
663-842-000							
SUPER. FOSTER CARE PAY.	155,677.92	207,000.00	207,000.00	0.00	0.00	207,000.00	0.00%
663-843-000							
PURCHASED INSTITUTIONAL CARE	136,410.95	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00%
663-845-000							
INDEPENDENT LIVING SUPERVISED	1,772.19	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
<b>Expenses Total</b>	<b>362,098.01</b>	<b>466,660.00</b>	<b>466,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466,660.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>-13,165.32</b>	<b>-30,000.00</b>	<b>-30,000.00</b>	<b>45,916.32</b>	<b>45,916.32</b>	<b>-75,916.32</b>	<b>-153.05%</b>
<b>Revenues Total</b>	<b>348,932.69</b>	<b>436,660.00</b>	<b>436,660.00</b>	<b>45,916.32</b>	<b>45,916.32</b>	<b>390,743.68</b>	<b>10.52%</b>
<b>Expenses Fund Total</b>	<b>362,098.01</b>	<b>466,660.00</b>	<b>466,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466,660.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-13,165.32</b>	<b>-30,000.00</b>	<b>-30,000.00</b>	<b>45,916.32</b>	<b>45,916.32</b>	<b>-75,916.32</b>	
<b>Beginning/Adjusted Balance</b>	<b>95,406.15</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		45,916.32	0.00	141,322.47	=		

# BUDGET STATUS REPORT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 290 DEPARTMENT OF HUMAN SERVICES</b>							
<b>Department 670 CONTROL</b>							
<b>Revenues</b>							
670-400-000							
REVENUE CONTROL	105,754.49	111,000.00	111,000.00	4,461.17	4,461.17	106,538.83	4.02%
670-699-101							
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	2,250.00	2,250.00	6,750.00	25.00%
<b>Revenues Total</b>	<b>114,754.49</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>6,711.17</b>	<b>6,711.17</b>	<b>113,288.83</b>	<b>5.59%</b>
<b>Expenses</b>							
670-700-000							
EXPENDITURE CONTROL	114,997.02	121,000.00	121,000.00	0.00	0.00	121,000.00	0.00%
670-703-000							
DHS BOARD SALARIES	0.00	0.00	0.00	642.51	642.51	-642.51	100.00%
670-720-000							
DHS BOARD EXPENSES	0.00	0.00	0.00	49.17	49.17	-49.17	100.00%
<b>Expenses Total</b>	<b>114,997.02</b>	<b>121,000.00</b>	<b>121,000.00</b>	<b>691.68</b>	<b>691.68</b>	<b>120,308.32</b>	<b>0.57%</b>
<b>CONTROL Dept Total</b>	<b>-242.53</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>6,019.49</b>	<b>6,019.49</b>	<b>-7,019.49</b>	<b>-601.95%</b>
<b>Revenues Total</b>	<b>114,754.49</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>6,711.17</b>	<b>6,711.17</b>	<b>113,288.83</b>	<b>5.59%</b>
<b>Expenses Fund Total</b>	<b>114,997.02</b>	<b>121,000.00</b>	<b>121,000.00</b>	<b>691.68</b>	<b>691.68</b>	<b>120,308.32</b>	<b>0.57%</b>
<b>Net (Rev/Exp)</b>	<b>-242.53</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>6,019.49</b>	<b>6,019.49</b>	<b>-7,019.49</b>	
<b>Beginning/Adjusted Balance</b>	<b>22,536.03</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		6,711.17	691.68	28,555.52	=		

# BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 291 MEDICAL CARE FACILITY</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-400-000 REVENUE CONTROL	19,772,115.72	18,133,515.00	18,133,515.00	1,317,545.15	1,317,545.15	16,815,969.85	7.27%
671-665-000 INTEREST EARNINGS INVESTMENT	2,172.58	1,860.00	1,860.00	0.00	0.00	1,860.00	0.00%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	72,018.25	226,000.00	226,000.00	0.00	0.00	226,000.00	0.00%
<b>Revenues Total</b>	<b>19,846,306.55</b>	<b>18,361,375.00</b>	<b>18,361,375.00</b>	<b>1,317,545.15</b>	<b>1,317,545.15</b>	<b>17,043,829.85</b>	<b>7.18%</b>
<b>Expenses</b>							
671-700-000 EXPENDITURE CONTROL	17,572,705.56	17,919,674.00	17,919,674.00	1,998,668.15	1,998,668.15	15,921,005.85	11.15%
671-700-980 CAPITAL EXPENDITURES	0.00	445,984.00	445,984.00	0.00	0.00	445,984.00	0.00%
671-700-981 SMALL HOUSE DEBT RETIREMENT	0.00	384,000.00	384,000.00	0.00	0.00	384,000.00	0.00%
<b>Expenses Total</b>	<b>17,572,705.56</b>	<b>18,749,658.00</b>	<b>18,749,658.00</b>	<b>1,998,668.15</b>	<b>1,998,668.15</b>	<b>16,750,989.85</b>	<b>10.66%</b>
<b>CONTROL Dept Total</b>	<b>2,273,600.99</b>	<b>-388,283.00</b>	<b>-388,283.00</b>	<b>-681,123.00</b>	<b>-681,123.00</b>	<b>292,840.00</b>	<b>175.42%</b>
<b>Revenues Total</b>	<b>19,846,306.55</b>	<b>18,361,375.00</b>	<b>18,361,375.00</b>	<b>1,317,545.15</b>	<b>1,317,545.15</b>	<b>17,043,829.85</b>	<b>7.18%</b>
<b>Expenses Fund Total</b>	<b>17,572,705.56</b>	<b>18,749,658.00</b>	<b>18,749,658.00</b>	<b>1,998,668.15</b>	<b>1,998,668.15</b>	<b>16,750,989.85</b>	<b>10.66%</b>
<b>Net (Rev/Exp)</b>	<b>2,273,600.99</b>	<b>-388,283.00</b>	<b>-388,283.00</b>	<b>-681,123.00</b>	<b>-681,123.00</b>	<b>292,840.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>5,662,800.04</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,317,545.15	1,998,668.15	=		4,981,677.04	

# BUDGET STATUS REPORT

Fund 292 CHILD CARE  
Department 662 PROBATE

Tuscola County  
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 292 CHILD CARE</b>							
<b>Department 662 PROBATE</b>							
<b>Revenues</b>							
662-542-000							
JUVENILE OFFICER SALARY	20,487.78	27,317.00	27,317.00	0.00	0.00	27,317.00	0.00%
662-562-000							
CHARGEBACK FOR STATE WARDS - STATE	128,357.77	163,500.00	163,500.00	0.00	0.00	163,500.00	0.00%
662-563-000							
BASIC GRANT - STATE	16,875.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-611-000							
ADOPTION SUBSIDY	1,015.87	2,000.00	2,000.00	18.75	18.75	1,981.25	0.94%
662-611-001							
COURT SOCIAL SECURITY	1,929.00	2,000.00	2,000.00	20.00	20.00	1,980.00	1.00%
662-611-004							
COUNTY WARD	14,728.22	16,000.00	16,000.00	1,055.63	1,055.63	14,944.37	6.60%
662-611-005							
ADOPTION SUBSIDY COURT WARD	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-620-000							
COLLECTION FEES FAMILY DIVISION	8,051.50	7,000.00	7,000.00	452.01	452.01	6,547.99	6.46%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	635.00	1,000.00	1,000.00	250.00	250.00	750.00	25.00%
662-677-001							
INTENSE PROBATION IHC	72,284.54	86,503.00	86,503.00	0.00	0.00	86,503.00	0.00%
662-677-002							
S.T.O.P. INC	4,960.17	11,759.00	11,759.00	0.00	0.00	11,759.00	0.00%
662-677-003							
JUVENILE ISD - INC	8,750.64	10,854.00	10,854.00	0.00	0.00	10,854.00	0.00%
662-677-004							
JUV COMP & CULTURE IHC	27,244.35	39,160.00	39,160.00	0.00	0.00	39,160.00	0.00%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	5,204.17	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-691-000							
MISCELLANEOUS REVENUE	169.83	0.00	0.00	0.00	0.00	0.00	0.00%
662-699-101							
TRANSFER IN - GENERAL FUND	475,000.00	475,000.00	475,000.00	118,750.00	118,750.00	356,250.00	25.00%
<b>Revenues Total</b>	<b>785,713.84</b>	<b>862,093.00</b>	<b>862,093.00</b>	<b>120,546.39</b>	<b>120,546.39</b>	<b>741,546.61</b>	<b>13.98%</b>
<b>Expenses</b>							
662-704-000							
SALARIES PERMANENT	206,073.02	206,641.00	206,641.00	16,622.41	16,622.41	190,018.59	8.04%
662-704-020							
HEALTH INSURANCE INCENTIVE	2,127.76	2,000.00	2,000.00	26.00	26.00	1,974.00	1.30%
662-704-030							
DISABILITY	2,891.31	2,837.00	2,837.00	251.71	251.71	2,585.29	8.87%

# BUDGET STATUS REPORT

Fund 292 CHILD CARE  
Department 662 PROBATE

Tuscola County  
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
662-704-040 UNUSED SICK PAYOUT	1,671.06	1,864.00	1,864.00	0.00	0.00	1,864.00	0.00%
662-710-000 WORKERS COMPENSATION	1,239.27	1,053.00	1,053.00	0.00	0.00	1,053.00	0.00%
662-711-000 HEALTH & DENTAL INSURANCE	48,965.38	52,656.00	52,656.00	3,328.54	3,328.54	49,327.46	6.32%
662-715-000 F.I.C.A.	15,887.21	16,104.00	16,104.00	1,407.59	1,407.59	14,696.41	8.74%
662-717-000 LIFE INSURANCE	437.10	409.00	409.00	37.69	37.69	371.31	9.22%
662-718-000 RETIREMENT	14,633.43	15,586.00	15,586.00	1,185.62	1,185.62	14,400.38	7.61%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,011.58	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	16,875.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-801-001 PROFESSIONAL SVCS FINANCIAL CONSULT	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-801-002 TRUENCY IN HOME	12,929.70	12,154.00	12,154.00	0.00	0.00	12,154.00	0.00%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
662-832-000 STATE WARD CHARGEBACKS	127,212.82	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGENCIE	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	764.26	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
662-843-000 PRIVATE INSTITUTION	286,723.57	200,000.00	200,000.00	2,262.26	2,262.26	197,737.74	1.13%
662-843-001 WORK WEEKEND PROGRAM	2,380.50	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
662-844-000 OTHER COUNTY-DETENTION	29,400.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
662-845-000 INDEPENDENT LIVING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	2,319.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	1,915.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
662-846-002 IN HOME - S.T.O.P ASSESSMENT	480.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%

# BUDGET STATUS REPORT

Fund 292 CHILD CARE  
Department 662 PROBATE

Tuscola County  
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	2,100.00	8,010.00	8,010.00	0.00	0.00	8,010.00	0.00%
662-846-005 PSYCHOLOGICAL IHC	4,195.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	6,323.50	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
662-850-000 RURAL DETENTION SUPPORT SERVICES	3,599.83	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-851-000 TELEPHONE	50.97	600.00	600.00	0.00	0.00	600.00	0.00%
662-851-010 CELLULAR PHONE	202.41	0.00	0.00	24.08	24.08	-24.08	100.00%
662-861-000 TRAVEL	2,284.50	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-910-000 INSURANCE & BONDS	1,318.92	1,320.00	1,320.00	0.00	0.00	1,320.00	0.00%
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ETC)	1,985.60	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-957-000 EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-971-000 IMAGING/DATA WORKFLOW	7,393.80	20,000.00	20,000.00	8,605.60	8,605.60	11,394.40	43.03%
662-982-000 BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>813,391.50</b>	<b>930,434.00</b>	<b>930,434.00</b>	<b>33,751.50</b>	<b>33,751.50</b>	<b>896,682.50</b>	<b>3.63%</b>
<b>PROBATE Dept Total</b>	<b>-27,677.66</b>	<b>-68,341.00</b>	<b>-68,341.00</b>	<b>86,794.89</b>	<b>86,794.89</b>	<b>-155,135.89</b>	<b>-127.00%</b>
<b>Revenues Total</b>	<b>785,713.84</b>	<b>862,093.00</b>	<b>862,093.00</b>	<b>120,546.39</b>	<b>120,546.39</b>	<b>741,546.61</b>	<b>13.98%</b>
<b>Expenses Fund Total</b>	<b>813,391.50</b>	<b>930,434.00</b>	<b>930,434.00</b>	<b>33,751.50</b>	<b>33,751.50</b>	<b>896,682.50</b>	<b>3.63%</b>
<b>Net (Rev/Exp)</b>	<b>-27,677.66</b>	<b>-68,341.00</b>	<b>-68,341.00</b>	<b>86,794.89</b>	<b>86,794.89</b>	<b>-155,135.89</b>	
<b>Beginning/Adjusted Balance</b>	<b>109,978.76</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>120,546.39</b>	<b>33,751.50</b>	<b>=</b>		<b>196,773.65</b>	

# BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 293 SOLDIERS RELIEF</b>							
<b>Department 689 CONTROL</b>							
<b>Revenues</b>							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	7,500.00	7,500.00	7,500.00	1,875.00	1,875.00	5,625.00	25.00%
<b>Revenues Total</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>5,625.00</b>	<b>25.00%</b>
<b>Expenses</b>							
689-801-000							
PROF. & CONTRACTED SERVICES	17,825.31	17,000.00	17,000.00	1,533.43	1,533.43	15,466.57	9.02%
<b>Expenses Total</b>	<b>17,825.31</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>1,533.43</b>	<b>1,533.43</b>	<b>15,466.57</b>	<b>9.02%</b>
<b>CONTROL Dept Total</b>	<b>-10,325.31</b>	<b>-9,500.00</b>	<b>-9,500.00</b>	<b>341.57</b>	<b>341.57</b>	<b>-9,841.57</b>	<b>-3.60%</b>
<b>Revenues Total</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>5,625.00</b>	<b>25.00%</b>
<b>Expenses Fund Total</b>	<b>17,825.31</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>1,533.43</b>	<b>1,533.43</b>	<b>15,466.57</b>	<b>9.02%</b>
<b>Net (Rev/Exp)</b>	<b>-10,325.31</b>	<b>-9,500.00</b>	<b>-9,500.00</b>	<b>341.57</b>	<b>341.57</b>	<b>-9,841.57</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
16,845.35	+	1,875.00	-	17,186.92
			=	

# BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received		
<b>Fund 294 VETERANS TRUST</b>									
<b>Department 684 CONTROL</b>									
<b>Revenues</b>									
684-562-000									
STATE REIMBURSEMENT	1,025.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%		
<b>Revenues Total</b>	<b>1,025.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>		
<b>Expenses</b>									
684-953-000									
ADMINISTRATIVE EXPENSES	61.78	500.00	500.00	0.00	0.00	500.00	0.00%		
684-958-000									
VETERAN EXPENDITURE PAYMENT	0.00	5,000.00	5,000.00	0.00	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	0.00	1,000.00	0.00%		
<b>Expenses Total</b>	<b>1,061.78</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>		
<b>CONTROL Dept Total</b>	<b>-36.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Revenues Total</b>	<b>1,025.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>		
<b>Expenses Fund Total</b>	<b>1,061.78</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>		
<b>Net (Rev/Exp)</b>	<b>-36.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Beginning/Adjusted Balance</b>									
10,393.26	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	10,393.26



# BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 296 VOTED BRIDGE</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000							
CURRENT/DELINQUENT TAXES	664,029.25	661,000.00	661,000.00	-407.90	-407.90	661,407.90	0.06%
446-665-000							
INTEREST REVENUE	10,339.97	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Revenues Total</b>	<b>674,369.22</b>	<b>671,000.00</b>	<b>671,000.00</b>	<b>-407.90</b>	<b>-407.90</b>	<b>671,407.90</b>	<b>-0.06%</b>
<b>Expenses</b>							
446-964-000							
REFUNDS & REBATES	1,165.88	0.00	0.00	0.00	0.00	0.00	0.00%
446-999-000							
TRANSFER OUT - VILLAGES	140,132.60	139,000.00	139,000.00	0.00	0.00	139,000.00	0.00%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	365,655.99	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00%
<b>Expenses Total</b>	<b>506,954.47</b>	<b>739,000.00</b>	<b>739,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>739,000.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>167,414.75</b>	<b>-68,000.00</b>	<b>-68,000.00</b>	<b>-407.90</b>	<b>-407.90</b>	<b>-67,592.10</b>	<b>0.60%</b>
<b>Revenues Total</b>	<b>674,369.22</b>	<b>671,000.00</b>	<b>671,000.00</b>	<b>-407.90</b>	<b>-407.90</b>	<b>671,407.90</b>	<b>-0.06%</b>
<b>Expenses Fund Total</b>	<b>506,954.47</b>	<b>739,000.00</b>	<b>739,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>739,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>167,414.75</b>	<b>-68,000.00</b>	<b>-68,000.00</b>	<b>-407.90</b>	<b>-407.90</b>	<b>-67,592.10</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,312,333.25</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		-407.90	0.00	= 1,311,925.35			

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS  
Department 672 HUMAN DEV COMM

Tuscola County  
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 297 VOTED SENIOR CITIZENS</b>							
<b>Department 672 HUMAN DEV COMM</b>							
<b>Revenues</b>							
672-402-000							
CURRENT/DELINQUENT TAXES	276,325.59	275,000.00	275,000.00	-169.71	-169.71	275,169.71	0.06%
672-665-000							
INTEREST REVENUE	802.63	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Revenues Total</b>	<b>277,128.22</b>	<b>276,000.00</b>	<b>276,000.00</b>	<b>-169.71</b>	<b>-169.71</b>	<b>276,169.71</b>	<b>-0.06%</b>
<b>Expenses</b>							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	191,123.00	193,623.00	193,623.00	48,405.75	48,405.75	145,217.25	25.00%
672-700-060							
HDC REESE MEAL SITE OPEN 1 DAY	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	875.00	2,625.00	25.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	5,000.00	15,000.00	25.00%
672-700-150							
VOLUNTEER MILEAGE	4,842.00	4,842.00	4,842.00	1,210.50	1,210.50	3,631.50	25.00%
672-707-000							
SALARIES - PER DIEM	250.00	200.00	200.00	0.00	0.00	200.00	0.00%
672-715-000							
F.I.C.A.	2.90	0.00	0.00	0.73	0.73	-0.73	100.00%
672-964-000							
REFUNDS & REBATES	483.21	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>222,701.11</b>	<b>222,665.00</b>	<b>222,665.00</b>	<b>55,491.98</b>	<b>55,491.98</b>	<b>167,173.02</b>	<b>24.92%</b>
<b>HUMAN DEV COMM Dept Total</b>	<b>54,427.11</b>	<b>53,335.00</b>	<b>53,335.00</b>	<b>-55,661.69</b>	<b>-55,661.69</b>	<b>108,996.69</b>	<b>-104.36%</b>
<b>Department 673 HEALTH DEPT</b>							
<b>Expenses</b>							
673-700-040							
FLU SHOTS	3,275.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
673-700-080							
GERIATRIC PROGRAM	32,173.00	32,647.00	32,647.00	0.00	0.00	32,647.00	0.00%
673-700-120							
OTHER	6,567.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
<b>Expenses Total</b>	<b>42,015.00</b>	<b>45,647.00</b>	<b>45,647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,647.00</b>	<b>0.00%</b>
<b>HEALTH DEPT Dept Total</b>	<b>42,015.00</b>	<b>45,647.00</b>	<b>45,647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,647.00</b>	<b>0.00%</b>
<b>Department 674 SENIOR CITIZENS OTHER</b>							
<b>Expenses</b>							
674-700-030							
REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	0.00	0.00	3,188.00	0.00%
674-700-100							
TRIAD	492.90	500.00	500.00	0.00	0.00	500.00	0.00%

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
674-861-000 TRAVEL	374.15	500.00	500.00	0.00	0.00	500.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY CO.	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-999-101 INDIRECT COSTS	1,240.00	876.00	876.00	219.00	219.00	657.00	25.00%
<b>Expenses Total</b>	<b>7,295.05</b>	<b>7,064.00</b>	<b>7,064.00</b>	<b>219.00</b>	<b>219.00</b>	<b>6,845.00</b>	<b>3.10%</b>
<b>SENIOR CITIZENS OTHER Dept Total</b>	<b>7,295.05</b>	<b>7,064.00</b>	<b>7,064.00</b>	<b>219.00</b>	<b>219.00</b>	<b>6,845.00</b>	<b>3.10%</b>
<b>Revenues Total</b>	<b>277,128.22</b>	<b>276,000.00</b>	<b>276,000.00</b>	<b>-169.71</b>	<b>-169.71</b>	<b>276,169.71</b>	<b>-0.06%</b>
<b>Expenses Fund Total</b>	<b>272,011.16</b>	<b>275,376.00</b>	<b>275,376.00</b>	<b>55,710.98</b>	<b>55,710.98</b>	<b>219,665.02</b>	<b>20.23%</b>
<b>Net (Rev/Exp)</b>	<b>5,117.06</b>	<b>624.00</b>	<b>624.00</b>	<b>-55,880.69</b>	<b>-55,880.69</b>	<b>56,504.69</b>	
<b>Beginning/Adjusted Balance</b>	<b>44,741.22</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>-169.71</b>	<b>55,710.98</b>	<b>=</b>	<b>-11,139.47</b>		

# BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY  
Department 671 CONTROL

Tuscola County  
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 298 VOTED MEDICAL CARE FACILITY</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-402-000							
CURRENT/DELINQUENT TAXES	345,303.94	345,000.00	345,000.00	-212.14	-212.14	345,212.14	0.06%
671-665-000							
INTEREST REVENUE	10,665.25	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00%
<b>Revenues Total</b>	<b>355,969.19</b>	<b>352,200.00</b>	<b>352,200.00</b>	<b>-212.14</b>	<b>-212.14</b>	<b>352,412.14</b>	<b>-0.06%</b>
<b>Expenses</b>							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	193,716.08	185,760.00	185,760.00	15,526.88	15,526.88	170,233.12	8.36%
671-964-000							
REFUNDS & REBATES	606.78	0.00	0.00	0.00	0.00	0.00	0.00%
671-999-101							
INDIRECT COSTS - MCF	729.00	1,773.00	1,773.00	443.25	443.25	1,329.75	25.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	72,018.25	226,000.00	226,000.00	0.00	0.00	226,000.00	0.00%
<b>Expenses Total</b>	<b>267,070.11</b>	<b>413,533.00</b>	<b>413,533.00</b>	<b>15,970.13</b>	<b>15,970.13</b>	<b>397,562.87</b>	<b>3.86%</b>
<b>CONTROL Dept Total</b>	<b>88,899.08</b>	<b>-61,333.00</b>	<b>-61,333.00</b>	<b>-16,182.27</b>	<b>-16,182.27</b>	<b>-45,150.73</b>	<b>26.38%</b>
<b>Revenues Total</b>	<b>355,969.19</b>	<b>352,200.00</b>	<b>352,200.00</b>	<b>-212.14</b>	<b>-212.14</b>	<b>352,412.14</b>	<b>-0.06%</b>
<b>Expenses Fund Total</b>	<b>267,070.11</b>	<b>413,533.00</b>	<b>413,533.00</b>	<b>15,970.13</b>	<b>15,970.13</b>	<b>397,562.87</b>	<b>3.86%</b>
<b>Net (Rev/Exp)</b>	<b>88,899.08</b>	<b>-61,333.00</b>	<b>-61,333.00</b>	<b>-16,182.27</b>	<b>-16,182.27</b>	<b>-45,150.73</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,153,237.08</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		-212.14	15,970.13	=	1,137,054.81		

# BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 374 PURDY BLDG DEBT</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-665-000 INTEREST EARNED	38.16	0.00	0.00	0.00	0.00	0.00	0.00%
536-699-101 TRANSFER IN GENERAL FUND	70,171.52	72,725.00	72,725.00	18,181.25	18,181.25	54,543.75	25.00%
<b>Revenues Total</b>	<b>70,209.68</b>	<b>72,725.00</b>	<b>72,725.00</b>	<b>18,181.25</b>	<b>18,181.25</b>	<b>54,543.75</b>	<b>25.00%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
536-995-000 INTEREST EXPENDITURES	38,450.00	37,575.00	37,575.00	0.00	0.00	37,575.00	0.00%
536-998-000 PAYING AGENT FEES	150.00	150.00	150.00	0.00	0.00	150.00	0.00%
<b>Expenses Total</b>	<b>73,600.00</b>	<b>72,725.00</b>	<b>72,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,725.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>-3,390.32</b>	<b>0.00</b>	<b>0.00</b>	<b>18,181.25</b>	<b>18,181.25</b>	<b>-18,181.25</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>70,209.68</b>	<b>72,725.00</b>	<b>72,725.00</b>	<b>18,181.25</b>	<b>18,181.25</b>	<b>54,543.75</b>	<b>25.00%</b>
<b>Expenses Fund Total</b>	<b>73,600.00</b>	<b>72,725.00</b>	<b>72,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,725.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-3,390.32</b>	<b>0.00</b>	<b>0.00</b>	<b>18,181.25</b>	<b>18,181.25</b>	<b>-18,181.25</b>	
<b>Beginning/Adjusted Balance</b>	<b>1.69</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>18,181.25</b>	<b>0.00</b>	<b>=</b>		<b>18,182.94</b>	

# BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 375 CARO SEWER SERIES 2007</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	425,581.23	425,260.00	425,260.00	0.00	0.00	425,260.00	0.00%
<b>Revenues Total</b>	<b>425,581.23</b>	<b>425,260.00</b>	<b>425,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425,260.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	325,000.00	330,000.00	330,000.00	0.00	0.00	330,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	100,581.23	95,260.00	95,260.00	0.00	0.00	95,260.00	0.00%
<b>Expenses Total</b>	<b>425,581.23</b>	<b>425,260.00</b>	<b>425,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425,260.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>425,581.23</b>	<b>425,260.00</b>	<b>425,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425,260.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>425,581.23</b>	<b>425,260.00</b>	<b>425,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425,260.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>	
	0.00	+	0.00	-	0.00	=	0.00

# BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 376 REFINANCED CARO AREA SEWER</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	127,370.00	137,636.00	137,636.00	17,359.33	17,359.33	120,276.67	12.61%
<b>Revenues Total</b>	<b>127,370.00</b>	<b>137,636.00</b>	<b>137,636.00</b>	<b>17,359.33</b>	<b>17,359.33</b>	<b>120,276.67</b>	<b>12.61%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	120,000.00	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	7,095.00	2,498.00	2,498.00	0.00	0.00	2,498.00	0.00%
536-998-000							
PAYING AGENT FEES	275.00	138.00	138.00	0.00	0.00	138.00	0.00%
<b>Expenses Total</b>	<b>127,370.00</b>	<b>137,636.00</b>	<b>137,636.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,636.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,359.33</b>	<b>17,359.33</b>	<b>-17,359.33</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>127,370.00</b>	<b>137,636.00</b>	<b>137,636.00</b>	<b>17,359.33</b>	<b>17,359.33</b>	<b>120,276.67</b>	<b>12.61%</b>
<b>Expenses Fund Total</b>	<b>127,370.00</b>	<b>137,636.00</b>	<b>137,636.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,636.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,359.33</b>	<b>17,359.33</b>	<b>-17,359.33</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>17,359.33</b>	<b>0.00</b>	<b>17,359.33</b>			

# BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 379 MAYVILLE STORM SEWER DEBT</b>							
<b>Department 536 MAYVILLE STORM SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,450.00	78,300.00	78,300.00	0.00	0.00	78,300.00	0.00%
<b>Revenues Total</b>	<b>78,450.00</b>	<b>78,300.00</b>	<b>78,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,300.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	23,000.00	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00%
536-995-000							
INTEREST EXPENSE	55,450.00	54,300.00	54,300.00	0.00	0.00	54,300.00	0.00%
<b>Expenses Total</b>	<b>78,450.00</b>	<b>78,300.00</b>	<b>78,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,300.00</b>	<b>0.00%</b>
<b>MAYVILLE STORM SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>78,450.00</b>	<b>78,300.00</b>	<b>78,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,300.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>78,450.00</b>	<b>78,300.00</b>	<b>78,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,300.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+ 0.00	- 0.00	= 0.00				



# BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT  
 Department 536 RICHVILLE WATER SYSTEM DEBT  
 Tuscola County  
 Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 380 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Department 536 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	48,891.70	45,555.00	45,555.00	0.00	0.00	45,555.00	0.00%
536-665-000							
INTEREST EARNED	0.05	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>48,891.75</b>	<b>45,555.00</b>	<b>45,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,555.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-955-000							
MISC EXPENDITURES	108.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-991-000							
PRINCIPAL PAYMENTS	35,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
536-995-000							
INTEREST EXPENSE	13,608.75	5,205.00	5,205.00	0.00	0.00	5,205.00	0.00%
536-998-000							
PAYING AGENT FEES	175.00	350.00	350.00	0.00	0.00	350.00	0.00%
<b>Expenses Total</b>	<b>48,891.75</b>	<b>45,555.00</b>	<b>45,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,555.00</b>	<b>0.00%</b>
<b>RICHVILLE WATER SYSTEM DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>48,891.75</b>	<b>45,555.00</b>	<b>45,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,555.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>48,891.75</b>	<b>45,555.00</b>	<b>45,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,555.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	=		0.00	

# BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC  
Department 929 DEBT SERVICE

Tuscola County  
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 381 STATE POLICE BLDG DEBT SVC</b>							
<b>Department 929 DEBT SERVICE</b>							
<b>Revenues</b>							
929-540-000							
STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	13,511.18	148,622.82	8.33%
929-665-000							
INTEREST EARNED	29.10	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>162,163.26</b>	<b>162,134.00</b>	<b>162,134.00</b>	<b>13,511.18</b>	<b>13,511.18</b>	<b>148,622.82</b>	<b>8.33%</b>
<b>Expenses</b>							
929-991-000							
PRINCIPAL PAYMENTS	130,000.00	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00%
929-995-000							
INTEREST EXPENDITURES	24,087.51	17,297.00	17,297.00	0.00	0.00	17,297.00	0.00%
929-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	0.00	0.00	275.00	0.00%
929-999-407							
TRANSFER OUT-CAPITAL EXP	7,800.75	9,562.00	9,562.00	0.00	0.00	9,562.00	0.00%
<b>Expenses Total</b>	<b>162,163.26</b>	<b>162,134.00</b>	<b>162,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,134.00</b>	<b>0.00%</b>
<b>DEBT SERVICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,511.18</b>	<b>13,511.18</b>	<b>-13,511.18</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>162,163.26</b>	<b>162,134.00</b>	<b>162,134.00</b>	<b>13,511.18</b>	<b>13,511.18</b>	<b>148,622.82</b>	<b>8.33%</b>
<b>Expenses Fund Total</b>	<b>162,163.26</b>	<b>162,134.00</b>	<b>162,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,134.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,511.18</b>	<b>13,511.18</b>	<b>-13,511.18</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		13,511.18	0.00	13,511.18			

# BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC  
 Department 536 MILLINGTON SEWER DEBT

Tuscola County  
 Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 384 MILLINGTON SEWER DEBT SVC</b>							
<b>Department 536 MILLINGTON SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	12,700.00	12,025.00	12,025.00	0.00	0.00	12,025.00	0.00%
<b>Revenues Total</b>	<b>12,700.00</b>	<b>12,025.00</b>	<b>12,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,025.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
536-995-000							
INTEREST EXPENSE	2,475.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
536-998-000							
PAYING AGENT FEES	225.00	225.00	225.00	0.00	0.00	225.00	0.00%
<b>Expenses Total</b>	<b>12,700.00</b>	<b>12,025.00</b>	<b>12,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,025.00</b>	<b>0.00%</b>
<b>MILLINGTON SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>12,700.00</b>	<b>12,025.00</b>	<b>12,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,025.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>12,700.00</b>	<b>12,025.00</b>	<b>12,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,025.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	=		0.00	

# BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 385 DENMARK TWP SEWER DEBT</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	111,521.24	111,408.00	111,408.00	0.00	0.00	111,408.00	0.00%
<b>Revenues Total</b>	<b>111,521.24</b>	<b>111,408.00</b>	<b>111,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,408.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	27,000.00	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00%
536-995-000							
INTEREST EXPENSE	84,521.24	83,408.00	83,408.00	0.00	0.00	83,408.00	0.00%
<b>Expenses Total</b>	<b>111,521.24</b>	<b>111,408.00</b>	<b>111,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,408.00</b>	<b>0.00%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>111,521.24</b>	<b>111,408.00</b>	<b>111,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,408.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>111,521.24</b>	<b>111,408.00</b>	<b>111,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,408.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				=		Current Fund Balance	0.00

# BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 387 WISNER TWP WATER DIST SYS DEBT</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	0.00	114,375.00	114,375.00	0.00	0.00	114,375.00	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>114,375.00</b>	<b>114,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,375.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
536-995-000							
INTEREST EXPENSE	0.00	89,375.00	89,375.00	0.00	0.00	89,375.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>114,375.00</b>	<b>114,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,375.00</b>	<b>0.00%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>114,375.00</b>	<b>114,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,375.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>114,375.00</b>	<b>114,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,375.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>	
	0.00	+	0.00	-	0.00	=	0.00

# BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 391 MEDICAL CARE DEBT RET</b>							
<b>Department 929 CONTROLS</b>							
<b>Revenues</b>							
929-402-000 CURRENT TAX	1,401,375.51	1,393,493.00	1,393,493.00	-848.56	-848.56	1,394,341.56	0.06%
929-665-000 INTEREST EARNED	16,553.77	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
929-672-000 MILLAGE FUNDS	52.57	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,417,981.85</b>	<b>1,405,493.00</b>	<b>1,405,493.00</b>	<b>-848.56</b>	<b>-848.56</b>	<b>1,406,341.56</b>	<b>-0.06%</b>
<b>Expenses</b>							
929-964-000 REFUNDS	2,450.71	0.00	0.00	0.00	0.00	0.00	0.00%
929-991-000 PRINCIPAL PAYMENTS	975,000.00	1,015,000.00	1,015,000.00	0.00	0.00	1,015,000.00	0.00%
929-995-000 INTEREST EXPENDITURES	124,075.00	104,175.00	104,175.00	0.00	0.00	104,175.00	0.00%
929-998-000 PAYING AGENT FEES	150.00	250.00	250.00	0.00	0.00	250.00	0.00%
<b>Expenses Total</b>	<b>1,101,675.71</b>	<b>1,119,425.00</b>	<b>1,119,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,119,425.00</b>	<b>0.00%</b>
<b>CONTROLS Dept Total</b>	<b>316,306.14</b>	<b>286,068.00</b>	<b>286,068.00</b>	<b>-848.56</b>	<b>-848.56</b>	<b>286,916.56</b>	<b>-0.30%</b>
<b>Revenues Total</b>	<b>1,417,981.85</b>	<b>1,405,493.00</b>	<b>1,405,493.00</b>	<b>-848.56</b>	<b>-848.56</b>	<b>1,406,341.56</b>	<b>-0.06%</b>
<b>Expenses Fund Total</b>	<b>1,101,675.71</b>	<b>1,119,425.00</b>	<b>1,119,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,119,425.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>316,306.14</b>	<b>286,068.00</b>	<b>286,068.00</b>	<b>-848.56</b>	<b>-848.56</b>	<b>286,916.56</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,880,646.92</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,880,646.92	-848.56	0.00	=	1,879,798.36	

# BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 470 STATE POLICE CAPITAL EXPENDITU</b>							
<b>Department 929 CAPITAL</b>							
<b>Revenues</b>							
929-540-000							
STATE LEASE SURPLUS	7,800.75	9,562.00	9,562.00	0.00	0.00	9,562.00	0.00%
929-665-000							
INTEREST EARNED	1,604.35	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Revenues Total</b>	<b>9,405.10</b>	<b>11,062.00</b>	<b>11,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,062.00</b>	<b>0.00%</b>
<b>Expenses</b>							
929-700-000							
EXPENDITURE CONTROL	4,126.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
<b>Expenses Total</b>	<b>4,126.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00%</b>
<b>CAPITAL Dept Total</b>	<b>5,279.10</b>	<b>3,062.00</b>	<b>3,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,062.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>9,405.10</b>	<b>11,062.00</b>	<b>11,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,062.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>4,126.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>5,279.10</b>	<b>3,062.00</b>	<b>3,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,062.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>181,270.67</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	181,270.67			

# BUDGET STATUS REPORT

**Fund 483 CAPITAL IMPROVEMENTS FUND**

Tuscola County

Period Ending Date: January 31, 2013

**Department**

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 483 CAPITAL IMPROVEMENTS FUND</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNINGS	7,162.14	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>7,162.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>7,162.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 929 MISC</b>							
<b>Revenues</b>							
929-699-101							
OPERATING TRANSFERS IN-GENERAL	0.00	109,153.00	109,153.00	0.00	0.00	109,153.00	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>109,153.00</b>	<b>109,153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,153.00</b>	<b>0.00%</b>
<b>Expenses</b>							
929-013-001							
SEALCOAT BLDG AND GROUNDS LOT	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
929-805-000							
ARCHI/ENGINEERING SVCS	3,839.33	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>3,839.33</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>MISC Dept Total</b>	<b>-3,839.33</b>	<b>106,153.00</b>	<b>106,153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,153.00</b>	<b>0.00%</b>
<b>Department 930 2010 RELOCATION OF OFFICES</b>							
<b>Expenses</b>							
930-980-005							
PHONE SYSTEM	1,459.12	0.00	0.00	0.00	0.00	0.00	0.00%
930-983-000							
JAIL TUCKPOINTING	15,546.00	0.00	0.00	0.00	0.00	0.00	0.00%
930-985-001							
PROBATE REMODELING	6,713.30	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>23,718.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2010 RELOCATION OF OFFICES Dept Total</b>	<b>23,718.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 931 COURTHOUSE</b>							
<b>Expenses</b>							
931-013-001							
FOC DROP CEILINGS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
931-982-002							
REPAIR/REMODEL DIST CRT	25,846.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-982-005							
COURTHOUSE ROOF	39,763.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>65,609.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>COURTHOUSE Dept Total</b>	<b>65,609.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Department 932 JAIL</b>							
<b>Expenses</b>							



# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
932-013-001 JAIL WINDOW REPLACEMENT	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
932-013-002 JAIL C-WING SHOWER TILE RPL	0.00	88,000.00	88,000.00	0.00	0.00	88,000.00	0.00%
932-982-001 JAIL ROOF	80,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
932-982-004 JAIL ENTRY DOORS	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>82,525.00</b>	<b>113,000.00</b>	<b>113,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,000.00</b>	<b>0.00%</b>
<b>JAIL Dept Total</b>	<b>82,525.00</b>	<b>113,000.00</b>	<b>113,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,000.00</b>	<b>0.00%</b>
<b>Department 933 PURDY BUILDING</b>							
<b>Expenses</b>							
933-013-001 WINDOWS PURDY BUILDING	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>PURDY BUILDING Dept Total</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>Department 935 MSU BUILDING</b>							
<b>Expenses</b>							
935-013-001 MSU RESTROOM FLOOR TILE REPLACEMENT	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>MSU BUILDING Dept Total</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>Department 936 HEALTH DEPT/DHS BUILDINGS</b>							
<b>Expenses</b>							
936-013-001 CAULKING HEALTH DEPT WINDOWS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
936-013-002 HEALTH DEPT/DHS PARKING LOTS	0.00	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>0.00%</b>
<b>HEALTH DEPT/DHS BUILDINGS Dept Total</b>	<b>0.00</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>0.00%</b>
<b>Department 937 ANIMAL SHELTER</b>							
<b>Expenses</b>							
937-013-001 ANIMAL SHELTER DOOR REPLACEMENT	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00%</b>
<b>ANIMAL SHELTER Dept Total</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>7,162.14</b>	<b>109,153.00</b>	<b>109,153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,153.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>175,691.75</b>	<b>306,500.00</b>	<b>306,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,500.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 937 ANIMAL SHELTER

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	-168,529.61	-197,347.00	-197,347.00	0.00	0.00	-197,347.00	
Beginning/Adjusted Balance							
1,048,880.33	+	0.00	-	0.00	=	1,048,880.33	

# BUDGET STATUS REPORT

Fund 486 DENMARK TWP WATER EXT

Tuscola County

CONSTRUC  
Department 536 DENMARK

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 486 DENMARK TWP WATER EXT CONSTRUC</b>							
<b>Department 536 DENMARK</b>							
<b>Revenues</b>							
536-400-000 REVENUE	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-665-000 INTEREST EARNINGS	17.34	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>395,017.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-700-000 EXPENDITURE CONTROL	395,017.34	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>395,017.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>DENMARK Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>395,017.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>395,017.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>	
	0.00	+	0.00	-	0.00	=	0.00

# BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 487 WISNER TWP WATER DIST CONSTRUC</b>							
<b>Department 536 WISNER</b>							
<b>Revenues</b>							
536-400-000							
REVENUE	2,169,000.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00%
<b>Revenues Total</b>	<b>2,169,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-700-000							
EXPENDITURE CONTROL	2,168,258.31	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00%
<b>Expenses Total</b>	<b>2,168,258.31</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00%</b>
<b>WISNER Dept Total</b>	<b>741.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>2,169,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>2,168,258.31</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>741.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
741.69	+	0.00	-	0.00	=	741.69

# BUDGET STATUS REPORT

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

Tuscola County  
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 532 TAX FORECLOSURE FUND</b>							
<b>Department 253 FORECLOSURE FUND</b>							
<b>Revenues</b>							
253-620-004 PUBLICATION FEE REIMBURSEMENT	5,241.42	10,000.00	10,000.00	2,295.00	2,295.00	7,705.00	22.95%
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,877.97	35,000.00	35,000.00	5,872.02	5,872.02	29,127.98	16.78%
253-639-005 TITLE SEARCH FEE \$175	127,113.83	130,000.00	130,000.00	10,624.47	10,624.47	119,375.53	8.17%
253-645-005 PERSONAL VISIT FEE	7,675.10	10,000.00	10,000.00	2,155.00	2,155.00	7,845.00	21.55%
253-646-004 AUCTION PROCEEDS	179,450.00	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00%
253-665-000 INTEREST EARNED	4,877.75	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Revenues Total</b>	<b>360,236.07</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>20,946.49</b>	<b>20,946.49</b>	<b>349,053.51</b>	<b>5.66%</b>
<b>Expenses</b>							
253-704-000 SALARIES-PERMANENT	31,348.71	31,319.00	31,319.00	1,763.82	1,763.82	29,555.18	5.63%
253-704-030 DISABILITY	425.97	430.00	430.00	35.84	35.84	394.16	8.33%
253-704-040 UNUSED SICK TIME PAYOUT	0.00	430.00	430.00	0.00	0.00	430.00	0.00%
253-710-000 WORKERS COMPENSATION	183.66	157.00	157.00	0.00	0.00	157.00	0.00%
253-711-000 HEALTH & DENTAL INSURANCE	16,218.38	15,904.00	15,904.00	1,298.64	1,298.64	14,605.36	8.17%
253-715-000 FICA	2,371.11	2,396.00	2,396.00	133.33	133.33	2,262.67	5.56%
253-717-000 LIFE INSURANCE	97.44	97.00	97.00	8.12	8.12	88.88	8.37%
253-718-000 RETIREMENT	2,242.02	2,170.00	2,170.00	203.65	203.65	1,966.35	9.38%
253-729-000 MICROFILM COSTS	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
253-801-000 CONTRACTED SERVICES	144,085.94	110,000.00	110,000.00	13,645.80	13,645.80	96,354.20	12.41%
253-964-000 REFUNDS & REBATES	135,906.69	0.00	0.00	0.00	0.00	0.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
<b>Expenses Total</b>	<b>388,879.92</b>	<b>218,903.00</b>	<b>218,903.00</b>	<b>17,089.20</b>	<b>17,089.20</b>	<b>201,813.80</b>	<b>7.81%</b>
<b>FORECLOSURE FUND Dept Total</b>	<b>-28,643.85</b>	<b>151,097.00</b>	<b>151,097.00</b>	<b>3,857.29</b>	<b>3,857.29</b>	<b>147,239.71</b>	<b>2.55%</b>

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Revenues Total	360,236.07	370,000.00	370,000.00	20,946.49	20,946.49	349,053.51	5.66%
Expenses Fund Total	388,879.92	218,903.00	218,903.00	17,089.20	17,089.20	201,813.80	7.81%
Net (Rev/Exp)	-28,643.85	151,097.00	151,097.00	3,857.29	3,857.29	147,239.71	
Beginning/Adjusted Balance	467,448.69						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		20,946.49	17,089.20		471,305.98		

# BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND  
Department 253 CONTROL

Tuscola County  
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 626 COMBINED REVOLVING TAX FUND</b>							
<b>Department 253 CONTROL</b>							
<b>Revenues</b>							
253-445-000							
PENALTIES & INTEREST ON TAXES	531,202.76	0.00	0.00	60,931.19	60,931.19	-60,931.19	100.00%
253-448-000							
COLLECTION FEES	187,416.81	0.00	0.00	16,801.30	16,801.30	-16,801.30	100.00%
253-665-000							
INTEREST EARNED	30,263.28	0.00	0.00	97.17	97.17	-97.17	100.00%
253-691-000							
MISCELLANEOUS INCOME	0.01	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>748,882.86</b>	<b>0.00</b>	<b>0.00</b>	<b>77,829.66</b>	<b>77,829.66</b>	<b>-77,829.66</b>	<b>100.00%</b>
<b>Expenses</b>							
253-955-000							
MISCELLANEOUS EXPENSE	21.33	0.00	0.00	0.00	0.00	0.00	0.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	748,861.53	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>748,882.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,829.66</b>	<b>77,829.66</b>	<b>-77,829.66</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>748,882.86</b>	<b>0.00</b>	<b>0.00</b>	<b>77,829.66</b>	<b>77,829.66</b>	<b>-77,829.66</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>748,882.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,829.66</b>	<b>77,829.66</b>	<b>-77,829.66</b>	
<b>Beginning/Adjusted Balance</b>	<b>5,684,232.52</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		77,829.66	0.00	5,762,062.18			

# BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 676 MOTOR POOL FUND</b>							
<b>Department 292 CHILD CARE VEHICLE</b>							
<b>Revenues</b>							
292-676-000							
MILEAGE REIMBURSEMENT	5,597.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>5,597.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
292-932-000							
CHILD CARE VEH EXPENSE	1,322.80	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,322.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CHILD CARE VEHICLE Dept Total</b>	<b>4,274.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>5,597.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>1,322.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>4,274.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
7,328.84	+	0.00	-	0.00	=	7,328.84



# BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 677 WORKERS' COMPENSATION</b>							
<b>Department 871 CONTROL</b>							
<b>Revenues</b>							
871-676-000 REIMBURSEMENTS/REFUNDS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
871-691-000 MISCELLANEOUS INCOME	18,428.68	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
<b>Revenues Total</b>	<b>33,428.68</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
871-801-000 PROF. & CONTRACTUAL (ADM.)	30,072.99	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
871-914-000 SETTLEMENT & CLAIMS	192.77	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
<b>Expenses Total</b>	<b>30,265.76</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>3,162.92</b>	<b>-16,000.00</b>	<b>-16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,000.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>33,428.68</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>30,265.76</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>3,162.92</b>	<b>-16,000.00</b>	<b>-16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,000.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>471,426.91</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	= 471,426.91			

# BUDGET STATUS REPORT

**Fund 678 HEALTH INSURANCE FUND**

Tuscola County

Period Ending Date: January 31, 2013

**Department**

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 678 HEALTH INSURANCE FUND</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,829,364.52	0.00	0.00	149,058.85	149,058.85	-149,058.85	100.00%
000-699-701							
OPERATING TRANSFERS IN-B/C T/A	1,123.18	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,830,487.70</b>	<b>0.00</b>	<b>0.00</b>	<b>149,058.85</b>	<b>149,058.85</b>	<b>-149,058.85</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>1,830,487.70</b>	<b>0.00</b>	<b>0.00</b>	<b>149,058.85</b>	<b>149,058.85</b>	<b>-149,058.85</b>	<b>100.00%</b>
<b>Department 101 GENERAL FUND</b>							
<b>Revenues</b>							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	45,811.72	0.00	0.00	2,631.56	2,631.56	-2,631.56	100.00%
<b>Revenues Total</b>	<b>45,811.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,631.56</b>	<b>2,631.56</b>	<b>-2,631.56</b>	<b>100.00%</b>
<b>GENERAL FUND Dept Total</b>	<b>45,811.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,631.56</b>	<b>2,631.56</b>	<b>-2,631.56</b>	<b>100.00%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS COST	7,432.14	0.00	0.00	701.70	701.70	-701.70	100.00%
<b>Revenues Total</b>	<b>7,432.14</b>	<b>0.00</b>	<b>0.00</b>	<b>701.70</b>	<b>701.70</b>	<b>-701.70</b>	<b>100.00%</b>
<b>ROAD PATROL Dept Total</b>	<b>7,432.14</b>	<b>0.00</b>	<b>0.00</b>	<b>701.70</b>	<b>701.70</b>	<b>-701.70</b>	<b>100.00%</b>
<b>Department 215 FRIEND OF THE COURT</b>							
<b>Revenues</b>							
215-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	4,583.57	0.00	0.00	283.22	283.22	-283.22	100.00%
<b>Revenues Total</b>	<b>4,583.57</b>	<b>0.00</b>	<b>0.00</b>	<b>283.22</b>	<b>283.22</b>	<b>-283.22</b>	<b>100.00%</b>
<b>FRIEND OF THE COURT Dept Total</b>	<b>4,583.57</b>	<b>0.00</b>	<b>0.00</b>	<b>283.22</b>	<b>283.22</b>	<b>-283.22</b>	<b>100.00%</b>
<b>Department 218 DISPATCH</b>							
<b>Revenues</b>							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS COST	7,432.62	0.00	0.00	528.82	528.82	-528.82	100.00%
<b>Revenues Total</b>	<b>7,432.62</b>	<b>0.00</b>	<b>0.00</b>	<b>528.82</b>	<b>528.82</b>	<b>-528.82</b>	<b>100.00%</b>
<b>DISPATCH Dept Total</b>	<b>7,432.62</b>	<b>0.00</b>	<b>0.00</b>	<b>528.82</b>	<b>528.82</b>	<b>-528.82</b>	<b>100.00%</b>
<b>Department 221 HEALTH DEPARTMENT</b>							
<b>Revenues</b>							
221-676-678							
REIMB HD EMPLOYEE SHARE HLTH INS	278,780.77	0.00	0.00	24,922.76	24,922.76	-24,922.76	100.00%
<b>Revenues Total</b>	<b>278,780.77</b>	<b>0.00</b>	<b>0.00</b>	<b>24,922.76</b>	<b>24,922.76</b>	<b>-24,922.76</b>	<b>100.00%</b>
<b>HEALTH DEPARTMENT Dept Total</b>	<b>278,780.77</b>	<b>0.00</b>	<b>0.00</b>	<b>24,922.76</b>	<b>24,922.76</b>	<b>-24,922.76</b>	<b>100.00%</b>
<b>Department 232</b>							
<b>Revenues</b>							

# BUDGET STATUS REPORT

**Fund 678 HEALTH INSURANCE FUND**

Tuscola County

Period Ending Date: January 31, 2013

**Department**

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>232-676-678</b>							
REIMB EMPLOYEE SHARE HLTH INS COST	35.06	0.00	0.00	39.20	39.20	-39.20	100.00%
<b>Revenues Total</b>	<b>35.06</b>	<b>0.00</b>	<b>0.00</b>	<b>39.20</b>	<b>39.20</b>	<b>-39.20</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>35.06</b>	<b>0.00</b>	<b>0.00</b>	<b>39.20</b>	<b>39.20</b>	<b>-39.20</b>	<b>100.00%</b>
<b>Department 292 CHILD CARE FUND</b>							
<b>Revenues</b>							
<b>292-676-678</b>							
REIM EMPLOYEE SHARE HLTH INS COST	2,255.19	0.00	0.00	214.78	214.78	-214.78	100.00%
<b>Revenues Total</b>	<b>2,255.19</b>	<b>0.00</b>	<b>0.00</b>	<b>214.78</b>	<b>214.78</b>	<b>-214.78</b>	<b>100.00%</b>
<b>CHILD CARE FUND Dept Total</b>	<b>2,255.19</b>	<b>0.00</b>	<b>0.00</b>	<b>214.78</b>	<b>214.78</b>	<b>-214.78</b>	<b>100.00%</b>
<b>Department 532</b>							
<b>Revenues</b>							
<b>532-676-678</b>							
REIMB EMPLOYEE SHARE HLTH INS COST	323.79	0.00	0.00	20.62	20.62	-20.62	100.00%
<b>Revenues Total</b>	<b>323.79</b>	<b>0.00</b>	<b>0.00</b>	<b>20.62</b>	<b>20.62</b>	<b>-20.62</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>323.79</b>	<b>0.00</b>	<b>0.00</b>	<b>20.62</b>	<b>20.62</b>	<b>-20.62</b>	<b>100.00%</b>
<b>Department 881 CONTROL</b>							
<b>Expenses</b>							
<b>881-700-000</b>							
ADMIN. SERV. PREMIUM BC/BS	1,832,230.99	0.00	0.00	0.00	0.00	0.00	0.00%
<b>881-700-001</b>							
EMPLOYEE SHARE BC/BS PREMIUM	65,223.01	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,897,454.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>1,897,454.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>2,177,142.56</b>	<b>0.00</b>	<b>0.00</b>	<b>178,401.51</b>	<b>178,401.51</b>	<b>-178,401.51</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>1,897,454.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>279,688.56</b>	<b>0.00</b>	<b>0.00</b>	<b>178,401.51</b>	<b>178,401.51</b>	<b>-178,401.51</b>	
<b>Beginning/Adjusted Balance</b>	<b>383,300.95</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>178,401.51</b>	<b>0.00</b>	<b>=</b>	<b>561,702.46</b>		

# BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 711 CEMETARY TRUST</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	40.95	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>40.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>40.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>40.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>40.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Beginning/Adjusted Balance</b>	44.11	+	<b>YTD Revenues</b>	0.00	-	<b>YTD Expenses</b>	0.00	=	<b>Current Fund Balance</b>	44.11
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# BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN  
Department 275 CONTROL

Tuscola County  
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 801 SPECIAL DRAIN</b>							
<b>Department 275 CONTROL</b>							
<b>Revenues</b>							
275-400-000							
REVENUE CONTROL	454,153.59	0.00	0.00	0.00	0.00	0.00	0.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	224,127.54	0.00	0.00	93,987.05	93,987.05	-93,987.05	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	17,035.24	0.00	0.00	5,101.35	5,101.35	-5,101.35	100.00%
275-665-000							
INTEREST REVENUE	9,489.89	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>704,806.26</b>	<b>0.00</b>	<b>0.00</b>	<b>99,088.40</b>	<b>99,088.40</b>	<b>-99,088.40</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	526,307.84	0.00	0.00	151,586.81	151,586.81	-151,586.81	100.00%
275-999-000							
TRANSFER OUT	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>528,420.84</b>	<b>0.00</b>	<b>0.00</b>	<b>151,586.81</b>	<b>151,586.81</b>	<b>-151,586.81</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>176,385.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,498.41</b>	<b>-52,498.41</b>	<b>52,498.41</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>704,806.26</b>	<b>0.00</b>	<b>0.00</b>	<b>99,088.40</b>	<b>99,088.40</b>	<b>-99,088.40</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>528,420.84</b>	<b>0.00</b>	<b>0.00</b>	<b>151,586.81</b>	<b>151,586.81</b>	<b>-151,586.81</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>176,385.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,498.41</b>	<b>-52,498.41</b>	<b>52,498.41</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,585,277.91</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>99,088.40</b>	<b>151,586.81</b>	<b>1,532,779.50</b>			

# BUDGET STATUS REPORT

Fund 802 REVOLVING DRAIN

Tuscola County

Department

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 802 REVOLVING DRAIN</b>							
<b>Department 275</b>							
<b>Expenses</b>							
275-700-000							
DRAIN ACCT	26.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>26.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>26.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>26.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>26.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

Fund 824 NORTHWEST CONSTRUCTION  
Department 275 NORTHWEST CONSTRUCTION

Tuscola County  
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 824 NORTHWEST CONSTRUCTION</b>							
<b>Department 275 NORTHWEST CONSTRUCTION</b>							
<b>Revenues</b>							
275-400-000 REVENUE	6,807.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	4,270.58	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>11,078.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	18,142.92	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>18,142.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>NORTHWEST CONSTRUCTION Dept Total</b>	<b>-7,064.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>11,078.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>18,142.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-7,064.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>829,494.86</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>0.00</b>	<b>0.00</b>	<b>829,494.86</b>			

# BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 825 ALDER CREEK CONSTRUCTION</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	548.65	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>548.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	2,186.20	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,186.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-1,637.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>548.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>2,186.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,637.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
372,219.60	+	0.00	-	0.00	=	372,219.60



# BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: January 31, 2013

Department

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 826 STATE &amp; COLLING CONST</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	373.98	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>373.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	3,324.30	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>3,324.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-2,950.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>373.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>3,324.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,950.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
251,802.76	+	0.00	-	0.00
			=	251,802.76

# BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: January 31, 2013

Department

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 827 REESE INTER CO CONST</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-400-000 REVENUE	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	83.93	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>4,583.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	1,647.75	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,647.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>2,936.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>4,583.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>1,647.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>2,936.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>31,027.86</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	31,027.86			

# BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 828 SEB RIVER IC CONSTRUCTION</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	97.70	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>97.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	752.23	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>752.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-654.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>97.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>752.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-654.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
66,060.79	+	0.00	-	0.00	=	66,060.79

# BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Department

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 829 CON DURUSSELL IC CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	241.94	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>241.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>241.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>241.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>241.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
154,070.35	+	0.00	-	0.00
			=	154,070.35

# BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 830 BACH &amp; BRANCHES CONST</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	409.70	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>409.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>409.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>409.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>409.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
278,739.77	+	0.00	-	0.00
			=	278,739.77

# BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 831 MOORE CONSTRUCTION</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	471.06	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>471.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	5,042.93	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>5,042.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-4,571.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>471.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>5,042.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-4,571.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
313,643.30	+	0.00	-	0.00	=	313,643.30

# BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 833 AKRON MAIN STREET CONSTRUCTION</b>							
<b>Department 275 AKRON MAIN STREET</b>							
<b>Expenses</b>							
275-700-000							
EXPENSE	104.55	0.00	0.00	800.00	800.00	-800.00	100.00%
<b>Expenses Total</b>	<b>104.55</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>-800.00</b>	<b>100.00%</b>
<b>AKRON MAIN STREET Dept Total</b>	<b>104.55</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>-800.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>104.55</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>-800.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>104.55</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>-800.00</b>	

<b>Beginning/Adjusted Balance</b>			<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
4,770.09	+		0.00	-	800.00	=	3,970.09

# BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT  
Department 275 NORTHWEST DEBT

Tuscola County  
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received			
<b>Fund 854 NORTHWEST DEBT RETIREMENT</b>										
<b>Department 275 NORTHWEST DEBT</b>										
<b>Revenues</b>										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	328,539.23	0.00	0.00	89,199.60	89,199.60	-89,199.60	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	155,316.57	0.00	0.00	35,552.08	35,552.08	-35,552.08	100.00%			
275-665-000 INTEREST EARNED	3,107.67	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Revenues Total</b>	<b>486,963.47</b>	<b>0.00</b>	<b>0.00</b>	<b>124,751.68</b>	<b>124,751.68</b>	<b>-124,751.68</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENSE	176.75	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	118,125.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	150.00	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>468,451.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>NORTHWEST DEBT Dept Total</b>	<b>18,511.72</b>	<b>0.00</b>	<b>0.00</b>	<b>124,751.68</b>	<b>124,751.68</b>	<b>-124,751.68</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>486,963.47</b>	<b>0.00</b>	<b>0.00</b>	<b>124,751.68</b>	<b>124,751.68</b>	<b>-124,751.68</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>468,451.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Net (Rev/Exp)</b>	<b>18,511.72</b>	<b>0.00</b>	<b>0.00</b>	<b>124,751.68</b>	<b>124,751.68</b>	<b>-124,751.68</b>				
<b>Beginning/Adjusted Balance</b>	<b>1,323,875.72</b>	<b>+</b>	<b>YTD Revenues</b>	<b>124,751.68</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>1,448,627.40</b>



# BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: January 31, 2013

Department

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 855 ALDER CREEK DEBT RETIREMENT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	80,905.20	0.00	0.00	21,406.33	21,406.33	-21,406.33	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	19,660.32	0.00	0.00	4,005.37	4,005.37	-4,005.37	100.00%
275-665-000							
INTEREST EARNED	350.51	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>100,916.03</b>	<b>0.00</b>	<b>0.00</b>	<b>25,411.70</b>	<b>25,411.70</b>	<b>-25,411.70</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	164.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	18,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	137.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>118,401.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-17,485.72</b>	<b>0.00</b>	<b>0.00</b>	<b>25,411.70</b>	<b>25,411.70</b>	<b>-25,411.70</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>100,916.03</b>	<b>0.00</b>	<b>0.00</b>	<b>25,411.70</b>	<b>25,411.70</b>	<b>-25,411.70</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>118,401.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-17,485.72</b>	<b>0.00</b>	<b>0.00</b>	<b>25,411.70</b>	<b>25,411.70</b>	<b>-25,411.70</b>	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
201,131.33	+	25,411.70	-	0.00	=	226,543.03

# BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: January 31, 2013

Department

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 856 SHEBEON INTER COUNTY DEBT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	14.45	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>14.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>14.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>14.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>14.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Beginning/Adjusted Balance</b>	9,755.77	+	<b>YTD Revenues</b>	0.00	-	<b>YTD Expenses</b>	0.00	=	<b>Current Fund Balance</b>	9,755.77
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# BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Department

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received			
<b>Fund 857 REESE INTERCOUNTY DEBT</b>										
<b>Department 275</b>										
<b>Revenues</b>										
275-400-000 REVENUE	21.28	0.00	0.00	6.42	6.42	-6.42	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	34,084.90	0.00	0.00	9,496.62	9,496.62	-9,496.62	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	9,018.19	0.00	0.00	2,272.73	2,272.73	-2,272.73	100.00%			
275-665-000 INTEREST EARNED	231.22	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Revenues Total</b>	<b>43,355.59</b>	<b>0.00</b>	<b>0.00</b>	<b>11,775.77</b>	<b>11,775.77</b>	<b>-11,775.77</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENSE	164.25	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	11,125.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	137.50	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>61,426.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Dept Total</b>	<b>-18,071.16</b>	<b>0.00</b>	<b>0.00</b>	<b>11,775.77</b>	<b>11,775.77</b>	<b>-11,775.77</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>43,355.59</b>	<b>0.00</b>	<b>0.00</b>	<b>11,775.77</b>	<b>11,775.77</b>	<b>-11,775.77</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>61,426.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-18,071.16</b>	<b>0.00</b>	<b>0.00</b>	<b>11,775.77</b>	<b>11,775.77</b>	<b>-11,775.77</b>				
<b>Beginning/Adjusted Balance</b>	<b>114,875.90</b>	<b>+</b>	<b>YTD Revenues</b>	<b>11,775.77</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>126,651.67</b>

# BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 858 SEB RIVER IC DEBT RETIREMENT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-400-000							
REVENUE CONTROL	138.30	0.00	0.00	46.10	46.10	-46.10	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	266,210.81	0.00	0.00	41,581.20	41,581.20	-41,581.20	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	31,343.46	0.00	0.00	3,787.46	3,787.46	-3,787.46	100.00%
275-665-000							
INTEREST EARNED	408.38	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>298,100.95</b>	<b>0.00</b>	<b>0.00</b>	<b>45,414.76</b>	<b>45,414.76</b>	<b>-45,414.76</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	139.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	25,575.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>300,826.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-2,725.80</b>	<b>0.00</b>	<b>0.00</b>	<b>45,414.76</b>	<b>45,414.76</b>	<b>-45,414.76</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>298,100.95</b>	<b>0.00</b>	<b>0.00</b>	<b>45,414.76</b>	<b>45,414.76</b>	<b>-45,414.76</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>300,826.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,725.80</b>	<b>0.00</b>	<b>0.00</b>	<b>45,414.76</b>	<b>45,414.76</b>	<b>-45,414.76</b>	
<b>Beginning/Adjusted Balance</b>							
134,795.50	+						
		YTD Revenues	YTD Expenses	Current Fund Balance			
		45,414.76	0.00	180,210.26	=		

# BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Department

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 859 CON DURUSSELL IC DEBT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	54.14	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>54.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>54.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>54.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>54.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Beginning/Adjusted Balance</b>								
20,665.40	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		0.00		0.00		20,665.40		

# BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	136,901.91	0.00	0.00	47,017.62	47,017.62	-47,017.62	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	68,969.24	0.00	0.00	21,849.83	21,849.83	-21,849.83	100.00%
275-665-000 INTEREST EARNED	1,587.60	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>207,458.75</b>	<b>0.00</b>	<b>0.00</b>	<b>68,867.45</b>	<b>68,867.45</b>	<b>-68,867.45</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENDITURE CONTROL	139.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	56,037.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000 AGENT FEES	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>181,289.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>26,169.50</b>	<b>0.00</b>	<b>0.00</b>	<b>68,867.45</b>	<b>68,867.45</b>	<b>-68,867.45</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>207,458.75</b>	<b>0.00</b>	<b>0.00</b>	<b>68,867.45</b>	<b>68,867.45</b>	<b>-68,867.45</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>181,289.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>26,169.50</b>	<b>0.00</b>	<b>0.00</b>	<b>68,867.45</b>	<b>68,867.45</b>	<b>-68,867.45</b>	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
250,875.75	+	68,867.45	-	0.00	=	319,743.20

# BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 861 MOORE DEBT RETIREMENT</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	168,526.79	0.00	0.00	34,958.51	34,958.51	-34,958.51	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	125,356.60	0.00	0.00	26,095.37	26,095.37	-26,095.37	100.00%
275-665-000							
INTEREST EARNED	2,372.76	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>296,256.15</b>	<b>0.00</b>	<b>0.00</b>	<b>61,053.88</b>	<b>61,053.88</b>	<b>-61,053.88</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	139.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	105,962.52	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>281,214.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>15,041.88</b>	<b>0.00</b>	<b>0.00</b>	<b>61,053.88</b>	<b>61,053.88</b>	<b>-61,053.88</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>296,256.15</b>	<b>0.00</b>	<b>0.00</b>	<b>61,053.88</b>	<b>61,053.88</b>	<b>-61,053.88</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>281,214.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>15,041.88</b>	<b>0.00</b>	<b>0.00</b>	<b>61,053.88</b>	<b>61,053.88</b>	<b>-61,053.88</b>	
<b>Beginning/Adjusted Balance</b>	<b>443,960.44</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>61,053.88</b>	<b>0.00</b>	<b>505,014.32</b>			
		-		=			

# BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: January 31, 2013

Department

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 862 ARMBRUSTER I/C DEBT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	13,684.39	0.00	0.00	3,071.93	3,071.93	-3,071.93	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	9,641.54	0.00	0.00	2,031.76	2,031.76	-2,031.76	100.00%
275-665-000							
INTEREST EARNED	243.37	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>23,569.30</b>	<b>0.00</b>	<b>0.00</b>	<b>5,103.69</b>	<b>5,103.69</b>	<b>-5,103.69</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	7,878.37	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	8,259.69	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	15.76	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>16,180.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>7,388.73</b>	<b>0.00</b>	<b>0.00</b>	<b>5,103.69</b>	<b>5,103.69</b>	<b>-5,103.69</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>23,569.30</b>	<b>0.00</b>	<b>0.00</b>	<b>5,103.69</b>	<b>5,103.69</b>	<b>-5,103.69</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>16,180.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>7,388.73</b>	<b>0.00</b>	<b>0.00</b>	<b>5,103.69</b>	<b>5,103.69</b>	<b>-5,103.69</b>	

Beginning/Adjusted Balance		27,467.20	+	YTD Revenues		5,103.69	-	YTD Expenses		0.00	=	Current Fund Balance		32,570.89
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# BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT  
Department 275 AKRON MAIN STREET

Tuscola County  
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 863 AKRON MAIN STREET DEBT</b>							
<b>Department 275 AKRON MAIN STREET</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	12,954.03	0.00	0.00	3,238.51	3,238.51	-3,238.51	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	14,900.12	0.00	0.00	3,637.06	3,637.06	-3,637.06	100.00%
275-665-000 INTEREST EARNED	61.69	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>27,915.84</b>	<b>0.00</b>	<b>0.00</b>	<b>6,875.57</b>	<b>6,875.57</b>	<b>-6,875.57</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	2,026.44	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	8,809.78	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>36,836.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>AKRON MAIN STREET Dept Total</b>	<b>-8,920.38</b>	<b>0.00</b>	<b>0.00</b>	<b>6,875.57</b>	<b>6,875.57</b>	<b>-6,875.57</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>27,915.84</b>	<b>0.00</b>	<b>0.00</b>	<b>6,875.57</b>	<b>6,875.57</b>	<b>-6,875.57</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>36,836.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-8,920.38</b>	<b>0.00</b>	<b>0.00</b>	<b>6,875.57</b>	<b>6,875.57</b>	<b>-6,875.57</b>	
<b>Beginning/Adjusted Balance</b>	<b>5,268.37</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		6,875.57	0.00	12,143.94			

# BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Department

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 864 PIGEON RIVER I/C</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	3,555.28	3,555.28	-3,555.28	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	44.44	44.44	-44.44	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,599.72</b>	<b>3,599.72</b>	<b>-3,599.72</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,599.72</b>	<b>3,599.72</b>	<b>-3,599.72</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,599.72</b>	<b>3,599.72</b>	<b>-3,599.72</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,599.72</b>	<b>3,599.72</b>	<b>-3,599.72</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		3,599.72	0.00	= 3,599.72			

# BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Department

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
<b>Fund 866 STATE &amp; COLLING DEBT RETIREMEN</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	3.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>207,477.63</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	=		207,477.63	
<b>Grand Total for Revenues</b>	<b>54,271,022.03</b>	<b>37,140,933.00</b>	<b>37,142,433.00</b>	<b>3,435,057.27</b>	<b>3,435,057.27</b>	<b>33,707,375.73</b>	<b>9.25%</b>
<b>Grand Total for Expenses</b>	<b>51,549,135.47</b>	<b>38,340,842.00</b>	<b>38,121,842.00</b>	<b>3,504,418.60</b>	<b>3,504,418.60</b>	<b>34,617,423.40</b>	<b>9.19%</b>
<b>Grand Total Net Rev/Exp</b>	<b>2,721,886.56</b>	<b>-1,199,909.00</b>	<b>-979,409.00</b>	<b>-69,361.33</b>	<b>-69,361.33</b>	<b>-910,047.67</b>	

Parameters:

Operator: RENE E

Period Ending Date: January 31, 2013

Fund Range: 201 - 866