

# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD  
 Department 449 CONTROLS

Tuscola County

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<b>Fund 201 COUNTY ROAD</b>										
<b>Fiscal Year 2013</b>										
<b>Department 449 CONTROLS</b>										
<b>Revenues</b>										
449-400-000										
REVENUE CONTROL	9,657,240.68	0.00	0.00	738,212.12	1,991,608.41	-1,991,608.41	100.00%			
449-665-000										
INTEREST EARNED	356.58	0.00	0.00	19.55	31.99	-31.99	100.00%			
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>738,231.67</b>	<b>1,991,640.40</b>	<b>-1,991,640.40</b>	<b>100.00%</b>			
<b>Expenses</b>										
449-700-000										
EXPENDITURE CONTROL	11,254,643.98	0.00	0.00	533,014.62	1,796,377.95	-1,796,377.95	100.00%			
<b>Expenses Total</b>	<b>11,254,643.98</b>	<b>0.00</b>	<b>0.00</b>	<b>533,014.62</b>	<b>1,796,377.95</b>	<b>-1,796,377.95</b>	<b>100.00%</b>			
<b>CONTROLS Dept Total</b>	<b>20,429.53</b>	<b>0.00</b>	<b>0.00</b>	<b>205,217.05</b>	<b>195,262.45</b>	<b>-195,262.45</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>11,275,073.51</b>	<b>0.00</b>	<b>0.00</b>	<b>738,231.67</b>	<b>1,991,640.40</b>	<b>-1,991,640.40</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>533,014.62</b>	<b>1,796,377.95</b>	<b>-1,796,377.95</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>20,429.53</b>	<b>0.00</b>	<b>0.00</b>	<b>205,217.05</b>	<b>195,262.45</b>	<b>-195,262.45</b>				
<b>Beginning/Adjusted Balance</b>	<b>142,985.27</b>	<b>+</b>	<b>YTD Revenues</b>	<b>1,991,640.40</b>	<b>-</b>	<b>YTD Expenses</b>	<b>1,796,377.95</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>338,247.72</b>

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 207 ROAD PATROL</b>							
<b>Fiscal Year 2013</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	148.51	-23.55	1,237,317.55	0.00%
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	-2,755.00	-2,755.00	3,755.00	275.50%
303-676-331 REIMB MARINE LEASE VEHICLE	2,700.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
303-691-000 MISCELLANEOUS REVENUE	185.00	200.00	200.00	0.00	0.00	200.00	0.00%
303-699-101 OPERATING TRANSFERS IN-GENERAL	0.00	70,000.00	70,000.00	0.00	17,000.00	53,000.00	24.29%
<b>Revenues Total</b>	<b>1,250,799.66</b>	<b>1,312,994.00</b>	<b>1,312,994.00</b>	<b>-2,606.49</b>	<b>14,221.45</b>	<b>1,298,772.55</b>	<b>1.08%</b>
<b>Expenses</b>							
303-704-000 SALARIES - PERMANENT	630,864.03	630,746.00	630,746.00	43,297.00	110,367.26	520,378.74	17.50%
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	2,684.27	3,530.00	3,530.00	202.06	537.19	2,992.81	15.22%
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	365.01	1,173.98	3,149.02	27.16%
303-704-040 UNUSED SICK/VAC TIME PAYOUT	4,374.47	4,100.00	4,100.00	-30,039.75	0.00	4,100.00	0.00%
303-704-050 SICK/VAC PAYOUT	1,555.45	0.00	0.00	30,039.75	30,039.75	-30,039.75	100.00%
303-705-000 SALARIES - TEMPORARY	40,316.59	27,279.00	27,279.00	2,968.00	4,452.00	22,827.00	16.32%
303-706-000 SALARIES - OVERTIME	82,761.78	90,000.00	90,000.00	8,349.30	18,268.29	71,731.71	20.30%
303-710-000 WORKERS COMPENSATION	3,765.75	4,046.00	4,046.00	1,651.84	1,651.84	2,394.16	40.83%
303-711-000 HEALTH & DENTAL INSURANCE	158,505.21	177,739.00	177,739.00	14,976.89	42,971.79	134,767.21	24.18%
303-712-000 DISABILITY INSURANCE	1,087.20	1,194.00	1,194.00	65.84	131.65	1,062.35	11.03%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
303-715-000 F.I.C.A.	57,746.41	57,914.00	57,914.00	4,150.06	10,544.68	47,369.32	18.21%
303-717-000 LIFE INSURANCE	1,013.73	1,061.00	1,061.00	81.38	246.72	814.28	23.25%
303-718-000 RETIREMENT	99,935.20	103,774.00	103,774.00	7,477.45	24,554.46	79,219.54	23.66%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,414.36	6,000.00	6,000.00	411.34	1,086.78	4,913.22	18.11%
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	674.36	2,043.17	2,956.83	40.86%
303-747-000 GAS,OIL, GREASE, ETC.	35,543.73	45,000.00	45,000.00	2,624.30	7,956.41	37,043.59	17.68%
303-776-000 JANITORIAL SUPPLIES	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
303-801-000 CONTRACTED SERVICES	25.00	780.00	780.00	0.00	0.00	780.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	786.12	350.00	350.00	25.00	50.00	300.00	14.29%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	100.00	150.00	150.00	120.00	120.00	30.00	80.00%
303-814-000 LAUNDRY - EMPLOYEE	5,535.57	5,900.00	5,900.00	424.78	1,181.59	4,718.41	20.03%
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	90.00	210.00	30.00%
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	638.79	1,965.69	6,534.31	23.13%
303-861-000 TRAVEL	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
303-910-000 INSURANCE & BONDS	24,621.35	26,140.00	26,140.00	0.00	0.00	26,140.00	0.00%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	6,986.05	7,000.00	7,000.00	426.83	1,101.57	5,898.43	15.74%



# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<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	1,000.00	1,000.00	-1,000.00	100.00%
<b>Revenues Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>100.00%</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	125.94	125.94	-125.94	100.00%
307-710-000 WORKERS COMPENSATION	3.31	0.00	0.00	17.01	17.01	-17.01	100.00%
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	9.64	9.64	-9.64	100.00%
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>1,365.50</b>	<b>0.00</b>	<b>0.00</b>	<b>152.59</b>	<b>152.59</b>	<b>-152.59</b>	<b>100.00%</b>
<b>TUSCOLA CAN PREV COALITION Dept Total</b>	<b>134.50</b>	<b>0.00</b>	<b>0.00</b>	<b>847.41</b>	<b>847.41</b>	<b>-847.41</b>	<b>100.00%</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	82.50	8,417.50	0.97%
<b>Revenues Total</b>	<b>8,434.25</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>82.50</b>	<b>8,417.50</b>	<b>0.97%</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	25.71	37.00	37.00	0.01	0.01	36.99	0.03%
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%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
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>6,801.32</b>	<b>12,960.00</b>	<b>12,960.00</b>	<b>0.01</b>	<b>0.01</b>	<b>12,959.99</b>	<b>0.00%</b>
<b>ALCOHOL ENFORCEMENT Dept Total</b>	<b>1,632.93</b>	<b>-4,460.00</b>	<b>-4,460.00</b>	<b>-0.01</b>	<b>82.49</b>	<b>-4,542.49</b>	<b>-1.85%</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>-1,606.49</b>	<b>15,303.95</b>	<b>1,306,190.05</b>	<b>1.16%</b>
<b>Expenses Fund Total</b>	<b>1,260,733.86</b>	<b>1,373,944.00</b>	<b>1,373,944.00</b>	<b>93,860.43</b>	<b>267,952.04</b>	<b>1,105,991.96</b>	<b>19.50%</b>
<b>Net (Rev/Exp)</b>	<b>0.05</b>	<b>-52,450.00</b>	<b>-52,450.00</b>	<b>-95,466.92</b>	<b>-252,648.09</b>	<b>200,198.09</b>	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
119,855.02	+	15,303.95	-	267,952.04	=	-132,793.07

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 208 COUNTY PARKS &amp; RECREATION</b>							
<b>Fiscal Year 2013</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	0.00	1,118.90	-118.90	111.89%
000-674-000 DONATIONS	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-101 TRANSFERS IN - GENERAL	2,500.00	2,500.00	2,500.00	0.00	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>0.00</b>	<b>1,743.90</b>	<b>2,756.10</b>	<b>38.75%</b>
<b>Expenses</b>							
000-727-100 VANDERBILT PARK - SUPPLIES	304.96	350.00	350.00	0.00	182.00	168.00	52.00%
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	138.48	279.73	220.27	55.95%
000-920-100 UTILITIES VANDERBILT PARK	4,085.88	3,500.00	3,500.00	328.90	730.56	2,769.44	20.87%
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>467.38</b>	<b>1,192.29</b>	<b>3,157.71</b>	<b>27.41%</b>
<b>COUNTY PARKS Dept Total</b>	<b>-1,598.57</b>	<b>150.00</b>	<b>150.00</b>	<b>-467.38</b>	<b>551.61</b>	<b>-401.61</b>	<b>367.74%</b>
<b>Revenues Total</b>	<b>5,299.90</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>1,743.90</b>	<b>2,756.10</b>	<b>38.75%</b>
<b>Expenses Fund Total</b>	<b>6,898.47</b>	<b>4,350.00</b>	<b>4,350.00</b>	<b>467.38</b>	<b>1,192.29</b>	<b>3,157.71</b>	<b>27.41%</b>
<b>Net (Rev/Exp)</b>	<b>-1,598.57</b>	<b>150.00</b>	<b>150.00</b>	<b>-467.38</b>	<b>551.61</b>	<b>-401.61</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>1,743.90</b>	<b>1,192.29</b>	<b>=</b>	<b>5,243.86</b>		

# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 213 ARBELA TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2013</b>							
<b>Department 300 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
300-632-000							
ARBELA TWP CONTRACT REVENUES	129,146.01	141,396.00	141,396.00	12,131.02	19,339.47	122,056.53	13.68%
<b>Revenues Total</b>	<b>129,146.01</b>	<b>141,396.00</b>	<b>141,396.00</b>	<b>12,131.02</b>	<b>19,339.47</b>	<b>122,056.53</b>	<b>13.68%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	74,173.50	80,973.00	80,973.00	6,714.12	17,088.12	63,884.88	21.10%
300-704-010							
SHIFT PREMIUM	476.66	600.00	600.00	54.70	140.95	459.05	23.49%
300-704-020							
HEALTH INSURANCE INCENTIVE	1,673.01	0.00	0.00	153.84	461.52	-461.52	100.00%
300-704-030							
DISABILITY PLAN	1,076.72	1,084.00	1,084.00	98.14	294.12	789.88	27.13%
300-704-040							
UNUSED SICK TIME PAYOUT	1,040.25	1,272.00	1,272.00	0.00	0.00	1,272.00	0.00%
300-705-000							
SALARIES - TEMPORARY	1,038.80	1,500.00	1,500.00	0.00	667.80	832.20	44.52%
300-706-000							
SALARIES - OVERTIME	12,910.33	7,000.00	7,000.00	1,362.04	3,649.99	3,350.01	52.14%
300-710-000							
WORKERS COMPENSATION	444.51	449.00	449.00	216.12	216.12	232.88	48.13%
300-711-000							
HEALTH & DENTAL INSURANCE	13,355.73	24,850.00	24,850.00	1,183.33	3,549.99	21,300.01	14.29%
300-712-000							
DISABILITY INSURANCE	3.82	145.00	145.00	0.00	2.04	142.96	1.41%
300-715-000							
F.I.C.A.	6,977.51	6,977.00	6,977.00	641.30	1,706.13	5,270.87	24.45%
300-717-000							
LIFE INSURANCE	125.19	122.00	122.00	10.97	35.09	86.91	28.76%
300-718-000							
RETIREMENT	11,234.77	11,061.00	11,061.00	1,177.31	3,747.95	7,313.05	33.88%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	300.00	300.00	0.00	39.98	260.02	13.33%
300-742-000							
VEHICLE OPERATING SUPPLIES	910.84	0.00	0.00	0.00	0.00	0.00	0.00%
300-747-000							
GAS, OIL, GREASE	57.52	55.00	55.00	0.00	15.63	39.37	28.42%
300-814-000							
EMPLOYEE - LAUNDRY	77.25	450.00	450.00	0.00	12.50	437.50	2.78%



# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
300-835-000 HEALTH SVC BLOOD ALCOHOL(OLD)	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	400.00	400.00	0.00	0.00	400.00	0.00%
300-910-000 INSURANCE & BONDS	2,658.07	2,658.00	2,658.00	0.00	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	506.74	-6.74	101.35%
<b>Expenses Total</b>	<b>129,146.01</b>	<b>141,396.00</b>	<b>141,396.00</b>	<b>11,611.87</b>	<b>32,134.67</b>	<b>109,261.33</b>	<b>22.73%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519.15</b>	<b>-12,795.20</b>	<b>12,795.20</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>129,146.01</b>	<b>141,396.00</b>	<b>141,396.00</b>	<b>12,131.02</b>	<b>19,339.47</b>	<b>122,056.53</b>	<b>13.68%</b>
<b>Expenses Fund Total</b>	<b>129,146.01</b>	<b>141,396.00</b>	<b>141,396.00</b>	<b>11,611.87</b>	<b>32,134.67</b>	<b>109,261.33</b>	<b>22.73%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519.15</b>	<b>-12,795.20</b>	<b>12,795.20</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>19,339.47</b>	<b>32,134.67</b>	<b>= -12,795.20</b>			

# BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b>							
<b>Fiscal Year 2013</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	159.36	-25.92	1,327,025.92	0.00%
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>159.36</b>	<b>-25.92</b>	<b>1,331,025.92</b>	<b>0.00%</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>159.36</b>	<b>-25.92</b>	<b>-219,377.08</b>	<b>0.01%</b>
<b>Revenues Total</b>	<b>1,339,443.48</b>	<b>1,331,000.00</b>	<b>1,331,000.00</b>	<b>159.36</b>	<b>-25.92</b>	<b>1,331,025.92</b>	<b>0.00%</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>159.36</b>	<b>-25.92</b>	<b>-219,377.08</b>	
<b>Beginning/Adjusted Balance</b>	<b>132,683.11</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		-25.92	0.00	=		132,657.19	

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 215 FRIEND OF THE COURT</b>							
<b>Fiscal Year 2013</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	39.50	534.43	3,023.57	15.02%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	552,035.80	574,037.00	574,037.00	41,060.57	41,060.57	532,976.43	7.15%
143-566-000							
PERFORMANCE INCENTIVE	86,871.00	80,009.00	80,009.00	16,458.00	16,458.00	63,551.00	20.57%
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	2,710.61	12,221.63	40,778.37	23.06%
143-632-000							
SMILE PROGRAM	3,780.00	3,240.00	3,240.00	250.00	700.00	2,540.00	21.60%
143-649-000							
IN-PRO-PER PACKS	5,886.00	5,400.00	5,400.00	753.00	1,512.00	3,888.00	28.00%
143-650-000							
NON IV-D ORDER ENTRY FEES	34,000.00	32,000.00	32,000.00	2,960.00	8,560.00	23,440.00	26.75%
143-651-000							
IV-D ORDER ENTRY FEES	6,160.00	6,420.00	6,420.00	280.00	960.00	5,460.00	14.95%
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	19.00	74.00	20.43%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	0.00	70,742.50	212,227.50	25.00%
<b>Revenues Total</b>	<b>1,025,424.34</b>	<b>1,040,727.00</b>	<b>1,040,727.00</b>	<b>64,511.68</b>	<b>152,768.13</b>	<b>887,958.87</b>	<b>14.68%</b>
<b>Expenses</b>							
143-703-000							
SALARIES-SUPERVISION	67,503.80	67,504.00	67,504.00	5,192.60	11,423.72	56,080.28	16.92%
143-704-000							
SALARIES-PERMANENT	434,149.26	438,604.00	438,604.00	33,706.59	92,683.55	345,920.45	21.13%
143-704-020							
HEALTH INSURANCE INCENTIVE	1,692.24	2,000.00	2,000.00	153.84	461.52	1,538.48	23.08%
143-704-030							
DISABILITY PLAN	6,319.77	6,332.00	6,332.00	527.71	1,505.89	4,826.11	23.78%
143-704-040							
UNUSED SICK TIME PAYOUT	1,245.07	2,949.00	2,949.00	0.00	0.00	2,949.00	0.00%
143-705-000							
SALARIES-PART-TIME/TEMPORARY	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
143-706-000 SALARIES-OVERTIME	2,677.22	0.00	10,000.00	72.77	588.81	9,411.19	5.89%
143-710-000 WORKERS COMPENSATION	2,530.76	2,675.00	2,675.00	991.55	991.55	1,683.45	37.07%
143-711-000 HEALTH & DENTAL INSURANCE	184,052.75	184,716.00	184,716.00	17,478.82	50,222.27	134,493.73	27.19%
143-712-000 DISABILITY INSURANCE	161.02	145.00	145.00	11.16	35.67	109.33	24.60%
143-715-000 F.I.C.A.	38,715.01	40,927.00	40,927.00	2,992.41	7,952.62	32,974.38	19.43%
143-717-000 LIFE INSURANCE	1,200.10	1,201.00	1,201.00	100.05	295.94	905.06	24.64%
143-718-000 RETIREMENT	38,235.97	39,986.00	39,986.00	3,295.62	9,253.36	30,732.64	23.14%
143-727-000 SUPPLIES	15,033.52	20,000.00	20,000.00	1,304.32	7,957.18	12,042.82	39.79%
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	74.00	349.00	1,651.00	17.45%
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	353.75	1,050.78	3,349.22	23.88%
143-851-010 CELLULAR PHONES	580.09	650.00	650.00	44.22	135.77	514.23	20.89%
143-861-000 TRAVEL	5,328.39	5,400.00	6,035.00	558.42	1,287.16	4,747.84	21.33%
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	57.10	107.10	642.90	14.28%
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	384.83	1,115.17	25.66%
143-955-000 MISCELLANEOUS	642.10	1,000.00	1,000.00	0.00	60.00	940.00	6.00%
143-956-000 BANK CHARGES	243.50	500.00	500.00	15.35	46.60	453.40	9.32%
143-957-000 EMPLOYEE TRAINING	506.04	3,000.00	3,000.00	341.70	341.70	2,658.30	11.39%

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
143-957-010 TRAINING	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00%
143-970-010 EQUIPMENT PURCHASES	1,199.62	0.00	4,000.00	0.00	0.00	4,000.00	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	1,395.00	6,105.00	18.60%
143-999-101 INDIRECT COSTS - FOC	120,602.00	215,284.00	215,284.00	0.00	53,821.00	161,463.00	25.00%
<b>Expenses Total</b>	<b>967,935.85</b>	<b>1,083,173.00</b>	<b>1,083,808.00</b>	<b>67,271.98</b>	<b>242,351.02</b>	<b>841,456.98</b>	<b>22.36%</b>
<b>CONTROL Dept Total</b>	<b>57,488.49</b>	<b>-42,446.00</b>	<b>-43,081.00</b>	<b>-2,760.30</b>	<b>-89,582.89</b>	<b>46,501.89</b>	<b>207.94%</b>
<b>Revenues Total</b>	<b>1,025,424.34</b>	<b>1,040,727.00</b>	<b>1,040,727.00</b>	<b>64,511.68</b>	<b>152,768.13</b>	<b>887,958.87</b>	<b>14.68%</b>
<b>Expenses Fund Total</b>	<b>967,935.85</b>	<b>1,083,173.00</b>	<b>1,083,808.00</b>	<b>67,271.98</b>	<b>242,351.02</b>	<b>841,456.98</b>	<b>22.36%</b>
<b>Net (Rev/Exp)</b>	<b>57,488.49</b>	<b>-42,446.00</b>	<b>-43,081.00</b>	<b>-2,760.30</b>	<b>-89,582.89</b>	<b>46,501.89</b>	
<b>Beginning/Adjusted Balance</b>	<b>108,102.52</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>152,768.13</b>	<b>242,351.02</b>	<b>=</b>		<b>18,519.63</b>	

# BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 216 FAMILY COUNSELING</b>							
<b>Fiscal Year 2013</b>							
<b>Department 166 CONTROL</b>							
<b>Revenues</b>							
166-478-000							
MARRIAGE LICENSE FEES	4,905.00	5,200.00	5,200.00	300.00	780.00	4,420.00	15.00%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	9,633.50	10,000.00	10,000.00	589.00	2,024.00	7,976.00	20.24%
<b>Revenues Total</b>	<b>14,538.50</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>889.00</b>	<b>2,804.00</b>	<b>12,396.00</b>	<b>18.45%</b>
<b>Expenses</b>							
166-801-000							
PROF. & CONTRACTED SERVICES	6,902.16	20,000.00	20,000.00	3,046.80	3,546.80	16,453.20	17.73%
<b>Expenses Total</b>	<b>6,902.16</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>3,046.80</b>	<b>3,546.80</b>	<b>16,453.20</b>	<b>17.73%</b>
<b>CONTROL Dept Total</b>	<b>7,636.34</b>	<b>-4,800.00</b>	<b>-4,800.00</b>	<b>-2,157.80</b>	<b>-742.80</b>	<b>-4,057.20</b>	<b>15.48%</b>
<b>Revenues Total</b>	<b>14,538.50</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>889.00</b>	<b>2,804.00</b>	<b>12,396.00</b>	<b>18.45%</b>
<b>Expenses Fund Total</b>	<b>6,902.16</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>3,046.80</b>	<b>3,546.80</b>	<b>16,453.20</b>	<b>17.73%</b>
<b>Net (Rev/Exp)</b>	<b>7,636.34</b>	<b>-4,800.00</b>	<b>-4,800.00</b>	<b>-2,157.80</b>	<b>-742.80</b>	<b>-4,057.20</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
29,475.46	+	2,804.00	-	3,546.80	=	28,732.66	



# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
325-706-000 SALARIES - OVERTIME	73,361.53	50,000.00	50,000.00	7,021.70	18,441.37	31,558.63	36.88%
325-710-000 WORKERS COMPENSATION	2,980.42	2,876.00	2,876.00	1,186.85	1,186.85	1,689.15	41.27%
325-711-000 HEALTH & DENTAL INSURANCE	123,900.70	128,898.00	128,898.00	11,849.15	34,004.42	94,893.58	26.38%
325-713-000 HOLIDAY PAY	8,710.95	26,727.00	26,727.00	0.00	0.00	26,727.00	0.00%
325-715-000 SALARIES - FICA	45,535.30	44,006.00	44,006.00	3,144.19	8,531.29	35,474.71	19.39%
325-717-000 LIFE INSURANCE	1,131.00	1,131.00	1,131.00	87.00	275.50	855.50	24.36%
325-718-000 RETIREMENT	42,678.07	37,745.00	37,745.00	3,161.01	10,002.46	27,742.54	26.50%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,351.18	4,300.00	4,300.00	276.15	1,093.66	3,206.34	25.43%
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	137.73	348.45	2,951.55	10.56%
325-776-000 JANITORIAL SUPPLIES	2,250.24	3,200.00	3,200.00	76.02	336.32	2,863.68	10.51%
325-803-000 LEGAL	0.00	2,000.00	2,000.00	131.81	350.92	1,649.08	17.55%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	976.00	400.00	400.00	0.00	180.00	220.00	45.00%
325-851-000 TELEPHONE	9,318.95	9,500.00	9,500.00	755.38	2,246.51	7,253.49	23.65%
325-851-010 CELLULAR PHONES	816.33	720.00	720.00	112.42	221.44	498.56	30.76%
325-861-000 TRAVEL	891.48	1,750.00	1,856.00	0.00	0.00	1,856.00	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	1,113.35	3,596.36	12,403.64	22.48%
325-931-000 CLNG/SNOW REMOVAL/TRASH	676.00	900.00	900.00	25.00	75.00	825.00	8.33%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	71,236.54	90,000.00	90,000.00	639.39	22,715.73	67,284.27	25.24%
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	70.00	70.00	530.00	11.67%



# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
325-942-000							
EQUIPMENT RENTAL	51,712.29	57,000.00	57,000.00	4,055.66	12,471.96	44,528.04	21.88%
325-955-000							
MISCELLANEOUS EXPENDITURES	0.00	300.00	300.00	144.00	144.00	156.00	48.00%
325-957-000							
EMPLOYEE TRAINING	3,889.60	3,000.00	3,000.00	-450.05	458.82	2,541.18	15.29%
325-957-010							
PSAP TRAINING	8,202.54	13,056.00	13,056.00	530.00	1,560.00	11,496.00	11.95%
325-970-000							
EQUIPMENT/CAPITAL OUTLAY	332,343.97	229,000.00	229,000.00	0.00	221,199.67	7,800.33	96.59%
325-983-201							
MAYVILLE TOWER LEASE	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-999-101							
INDIRECT COSTS - DISPATCH	79,994.00	66,455.00	66,455.00	0.00	16,613.75	49,841.25	25.00%
<b>Expenses Total</b>	<b>1,422,863.28</b>	<b>1,316,732.00</b>	<b>1,316,838.00</b>	<b>69,240.29</b>	<b>452,632.28</b>	<b>864,205.72</b>	<b>34.37%</b>
<b>DISPATCH Dept Total</b>	<b>-370,733.71</b>	<b>-273,058.00</b>	<b>-273,164.00</b>	<b>-66,859.51</b>	<b>-440,905.49</b>	<b>167,741.49</b>	<b>161.41%</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>1,240,764.57</b>	<b>1,233,674.00</b>	<b>1,233,674.00</b>	<b>2,380.78</b>	<b>11,726.79</b>	<b>1,221,947.21</b>	<b>0.95%</b>
<b>Expenses Fund Total</b>	<b>1,422,863.28</b>	<b>1,316,732.00</b>	<b>1,316,838.00</b>	<b>69,240.29</b>	<b>452,632.28</b>	<b>864,205.72</b>	<b>34.37%</b>
<b>Net (Rev/Exp)</b>	<b>-182,098.71</b>	<b>-83,058.00</b>	<b>-83,164.00</b>	<b>-66,859.51</b>	<b>-440,905.49</b>	<b>357,741.49</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
321,510.67	+	11,726.79	-	=	-119,394.82		

# BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 221 HEALTH DEPARTMENT</b>							
<b>Fiscal Year 2013</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	157,483.41	470,492.62	2,009,574.38	18.97%
601-570-101							
CIGARETTE TAX MONIES	2,601.15	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00%
601-697-101							
TRANSFERS IN MEDICAL EXAMINER	10,293.00	12,403.00	12,403.00	0.00	3,100.75	9,302.25	25.00%
601-698-101							
OPERATING TRANSFERS IN-VETERAN	40,500.00	45,476.00	45,476.00	0.00	11,369.00	34,107.00	25.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	42,756.00	32,647.00	32,647.00	0.00	6,567.00	26,080.00	20.12%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	232,000.00	250,000.00	250,000.00	0.00	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>157,483.41</b>	<b>554,029.37</b>	<b>2,278,101.63</b>	<b>19.56%</b>
<b>Expenses</b>							
601-700-000							
EXPENDITURE CONTROL	2,556,362.68	2,742,487.00	2,742,487.00	190,152.39	548,563.22	2,193,923.78	20.00%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	19,729.00	15,399.00	15,399.00	0.00	3,849.75	11,549.25	25.00%
601-999-102							
INDIRECT COSTS - VETERANS	2,296.00	2,296.00	2,296.00	0.00	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	21,419.01	64,256.99	25.00%
<b>Expenses Total</b>	<b>2,664,063.72</b>	<b>2,845,858.00</b>	<b>2,845,858.00</b>	<b>197,292.06</b>	<b>574,405.98</b>	<b>2,271,452.02</b>	<b>20.18%</b>
<b>CONTROL Dept Total</b>	<b>201,322.81</b>	<b>-13,727.00</b>	<b>-13,727.00</b>	<b>-39,808.65</b>	<b>-20,376.61</b>	<b>6,649.61</b>	<b>148.44%</b>
<b>Revenues Total</b>	<b>2,865,386.53</b>	<b>2,832,131.00</b>	<b>2,832,131.00</b>	<b>157,483.41</b>	<b>554,029.37</b>	<b>2,278,101.63</b>	<b>19.56%</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>197,292.06</b>	<b>574,405.98</b>	<b>2,271,452.02</b>	<b>20.18%</b>
<b>Net (Rev/Exp)</b>	<b>201,322.81</b>	<b>-13,727.00</b>	<b>-13,727.00</b>	<b>-39,808.65</b>	<b>-20,376.61</b>	<b>6,649.61</b>	
<b>Beginning/Adjusted Balance</b>	<b>563,524.15</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>554,029.37</b>	<b>574,405.98</b>	<b>=</b>	<b>543,147.54</b>		

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2013</b>							
<b>Department 300 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Revenues</b>							
300-632-000 VASSAR TWP CONTRACT REV.	74,515.68	84,082.00	84,082.00	5,458.60	10,442.87	73,639.13	12.42%
300-691-000 MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>74,610.68</b>	<b>84,082.00</b>	<b>84,082.00</b>	<b>5,458.60</b>	<b>10,442.87</b>	<b>73,639.13</b>	<b>12.42%</b>
<b>Expenses</b>							
300-704-000 SALARIES PERMANENT	42,078.81	45,115.00	45,115.00	3,253.50	8,242.20	36,872.80	18.27%
300-704-010 SHIFT PREMIUM	251.45	260.00	260.00	12.00	44.00	216.00	16.92%
300-704-030 DISABILITY PLAN	600.86	620.00	620.00	51.62	154.86	465.14	24.98%
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	542.25	1,887.03	2,012.97	48.39%
300-710-000 WORKERS COMPENSATION	218.52	250.00	250.00	100.09	100.09	149.91	40.04%
300-711-000 HEALTH & DENTAL INSURANCE	13,283.33	14,200.00	14,200.00	1,183.33	3,549.99	10,650.01	25.00%
300-715-000 FICA	3,378.93	3,819.00	3,819.00	292.18	780.92	3,038.08	20.45%
300-717-000 LIFE INSURANCE	67.50	70.00	70.00	5.80	17.40	52.60	24.86%
300-718-000 RETIREMENT	5,624.59	6,320.00	6,320.00	622.45	1,867.35	4,452.65	29.55%
300-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	0.00	19.99	80.01	19.99%
300-747-000 GAS, OIL, GREASE	4,527.04	4,500.00	4,500.00	505.23	1,446.12	3,053.88	32.14%
300-814-000 EMPLOYEE LAUNDRY	148.25	200.00	200.00	6.25	18.75	181.25	9.38%
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%

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
300-933-000										
VEHICLE REPAIR & MAINT.	357.78	1,000.00	1,000.00	359.63	431.83	568.17	43.18%			
<b>Expenses Total</b>	<b>74,610.68</b>	<b>84,082.00</b>	<b>84,082.00</b>	<b>6,934.33</b>	<b>18,560.53</b>	<b>65,521.47</b>	<b>22.07%</b>			
VASSAR TWP POLICE SVC CONTRACT Dept	0.00	0.00	0.00	-1,475.73	-8,117.66	8,117.66	100.00%			
<b>Total</b>										
Revenues Total	74,610.68	84,082.00	84,082.00	5,458.60	10,442.87	73,639.13	12.42%			
Expenses Fund Total	74,610.68	84,082.00	84,082.00	6,934.33	18,560.53	65,521.47	22.07%			
Net (Rev/Exp)	0.00	0.00	0.00	-1,475.73	-8,117.66	8,117.66				
Beginning/Adjusted Balance	0.00	+	YTD Revenues	10,442.87	-	YTD Expenses	18,560.53	=	Current Fund Balance	-8,117.66

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 230 RECYCLING</b>							
<b>Fiscal Year 2013</b>							
<b>Department 401 RECYCLING</b>							
<b>Revenues</b>							
401-402-000 CURRENT TAX	207,169.23	206,000.00	206,000.00	24.73	-4.21	206,004.21	0.00%
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	3,202.77	10,685.69	44,314.31	19.43%
401-645-000 PAPER SHREDDING SERVICE	4,006.38	4,500.00	4,500.00	81.10	341.70	4,158.30	7.59%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	2,562.50	2,500.00	2,500.00	1,546.45	1,546.45	953.55	61.86%
401-647-000 ELECTRONIC HAZARDOUS WASTE	223.76	200.00	200.00	0.00	2.00	198.00	1.00%
401-648-000 TIRE DRIVE	2,140.50	2,000.00	2,000.00	37.50	63.00	1,937.00	3.15%
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	2.12	2.12	17.88	10.60%
401-676-100 REIMBURSEMENTS AND REFUNDS	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-694-000 CASH OVER/SHORT	-9.00	10.00	10.00	0.00	0.25	9.75	2.50%
<b>Revenues Total</b>	<b>280,503.41</b>	<b>274,730.00</b>	<b>274,730.00</b>	<b>4,894.67</b>	<b>12,637.00</b>	<b>262,093.00</b>	<b>4.60%</b>
<b>Expenses</b>							
401-704-000 SALARIES-PERMANENT	75,230.86	75,927.00	75,927.00	5,840.52	16,309.71	59,617.29	21.48%
401-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	461.52	-461.52	100.00%
401-704-030 DISABILITY PLAN	1,015.91	1,043.00	1,043.00	86.88	260.64	782.36	24.99%
401-704-040 UNUSED SICK TIME PAYOUT	876.72	810.00	810.00	0.00	0.03	809.97	0.00%
401-705-000 SALARIES-TEMPORARY	48,830.98	49,140.00	49,140.00	3,793.52	10,727.73	38,412.27	21.83%
401-706-000 SALARIES - OVERTIME	1,885.98	0.00	0.00	70.88	197.13	-197.13	100.00%

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
401-707-000 SALARIES - PER DIEM	925.00	2,000.00	2,000.00	125.00	150.00	1,850.00	7.50%
401-710-000 WORKERS COMPENSATION	635.20	629.00	629.00	254.30	254.30	374.70	40.43%
401-711-000 HEALTH & DENTAL INSURANCE	27,955.08	28,400.00	28,400.00	1,365.46	3,926.15	24,473.85	13.82%
401-715-000 F.I.C.A.	9,767.04	9,783.00	9,783.00	761.65	2,126.95	7,656.05	21.74%
401-717-000 LIFE INSURANCE	202.06	174.00	174.00	17.82	52.62	121.38	30.24%
401-718-000 RETIREMENT	5,826.30	4,848.00	4,848.00	435.49	1,304.48	3,543.52	26.91%
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,418.77	6,000.00	6,000.00	10.58	1,506.03	4,493.97	25.10%
401-747-000 GAS, OIL, GREASE & ETC	6,288.17	6,000.00	6,000.00	575.28	1,204.83	4,795.17	20.08%
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	79.00	321.00	19.75%
401-851-000 TELEPHONE	1,866.57	2,000.00	2,000.00	156.30	464.91	1,535.09	23.25%
401-861-000 TRAVEL	192.51	1,000.00	1,023.00	0.00	17.00	1,006.00	1.66%
401-901-000 ADVERTISING	1,696.39	1,500.00	1,500.00	32.50	236.50	1,263.50	15.77%
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	462.89	1,430.38	3,569.62	28.61%
401-932-000 EQUIPT REPAIR & MAINT.	9,720.16	6,000.00	6,000.00	16.74	2,448.67	3,551.33	40.81%
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	185.00	185.00	565.00	24.67%
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	1,542.45	1,542.45	13,457.55	10.28%

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
401-962-000 TIRE DRIVE	1,200.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
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	0.00	8,653.50	25,960.50	25.00%
<b>Expenses Total</b>	<b>282,243.74</b>	<b>282,618.00</b>	<b>282,641.00</b>	<b>15,887.10</b>	<b>53,539.53</b>	<b>229,101.47</b>	<b>18.94%</b>
<b>RECYCLING Dept Total</b>	<b>-1,740.33</b>	<b>-7,888.00</b>	<b>-7,911.00</b>	<b>-10,992.43</b>	<b>-40,902.53</b>	<b>32,991.53</b>	<b>517.03%</b>
<b>Revenues Total</b>	<b>280,503.41</b>	<b>274,730.00</b>	<b>274,730.00</b>	<b>4,894.67</b>	<b>12,637.00</b>	<b>262,093.00</b>	<b>4.60%</b>
<b>Expenses Fund Total</b>	<b>282,243.74</b>	<b>282,618.00</b>	<b>282,641.00</b>	<b>15,887.10</b>	<b>53,539.53</b>	<b>229,101.47</b>	<b>18.94%</b>
<b>Net (Rev/Exp)</b>	<b>-1,740.33</b>	<b>-7,888.00</b>	<b>-7,911.00</b>	<b>-10,992.43</b>	<b>-40,902.53</b>	<b>32,991.53</b>	
<b>Beginning/Adjusted Balance</b>	<b>371,411.52</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		12,637.00	53,539.53	=		330,508.99	

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Fiscal Year 2013</b>							
<b>Department 300 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Revenues</b>							
300-632-000 MILLINGTON TWP CONTRACT REV.	158,637.39	165,838.00	165,838.00	7,074.32	17,269.62	148,568.38	10.41%
300-691-000 MISC REVENUE	570.00	0.00	0.00	95.00	95.00	-95.00	100.00%
<b>Revenues Total</b>	<b>159,207.39</b>	<b>165,838.00</b>	<b>165,838.00</b>	<b>7,169.32</b>	<b>17,364.62</b>	<b>148,473.38</b>	<b>10.47%</b>
<b>Expenses</b>							
300-704-000 SALARIES PERMANENT	84,978.52	90,239.00	90,239.00	6,531.40	15,362.36	74,876.64	17.02%
300-704-010 SHIFT PREMIUM	827.78	800.00	800.00	63.95	153.85	646.15	19.23%
300-704-030 DISABILITY PLAN	1,101.61	1,239.00	1,239.00	98.78	239.07	999.93	19.30%
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	0.00	148.40	1,851.60	7.42%
300-706-000 SALARIES OVERTIME	19,677.69	15,000.00	15,000.00	2,349.87	5,115.92	9,884.08	34.11%
300-710-000 WORKERS COMPENSATION	525.83	552.00	552.00	203.66	203.66	348.34	36.89%
300-711-000 HEALTH & DENTAL INSURANCE	26,566.66	28,400.00	28,400.00	2,366.66	7,099.98	21,300.02	25.00%
300-712-000 DISABILITY INSURANCE	6.70	0.00	0.00	1.14	3.54	-3.54	100.00%
300-715-000 FICA	8,212.56	8,441.00	8,441.00	690.74	1,603.86	6,837.14	19.00%
300-717-000 LIFE INSURANCE	131.82	139.00	139.00	11.70	28.73	110.27	20.67%
300-718-000 RETIREMENT	12,026.85	12,641.00	12,641.00	1,269.92	3,169.00	9,472.00	25.07%
300-727-000 SUPPLIES, PRINTING, & POSTAGE	75.40	400.00	400.00	0.00	39.98	360.02	10.00%
300-747-000 GAS, OIL, GREASE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-814-000 EMPLOYEE LAUNDRY	731.25	550.00	550.00	36.00	91.75	458.25	16.68%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	475.00	700.00	700.00	0.00	0.00	700.00	0.00%



# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
300-910-000 INSURANCE & BONDS	3,037.79	3,037.00	3,037.00	0.00	0.00	3,037.00	0.00%
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>159,207.39</b>	<b>165,838.00</b>	<b>165,838.00</b>	<b>13,623.82</b>	<b>33,260.10</b>	<b>132,577.90</b>	<b>20.06%</b>
<b>MILLINGTON TWP POLICE CONTRACT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,454.50</b>	<b>-15,895.48</b>	<b>15,895.48</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>159,207.39</b>	<b>165,838.00</b>	<b>165,838.00</b>	<b>7,169.32</b>	<b>17,364.62</b>	<b>148,473.38</b>	<b>10.47%</b>
<b>Expenses Fund Total</b>	<b>159,207.39</b>	<b>165,838.00</b>	<b>165,838.00</b>	<b>13,623.82</b>	<b>33,260.10</b>	<b>132,577.90</b>	<b>20.06%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,454.50</b>	<b>-15,895.48</b>	<b>15,895.48</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>=</b>	<b>Current Fund Balance</b>		
		<b>17,364.62</b>	<b>33,260.10</b>		<b>-15,895.48</b>		

# BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Period Ending Date: March 31, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 235 BUILDING STRONG FAMILIES</b>							
<b>Fiscal Year 2013</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	5,541.48	18,471.52	23.08%
300-710-000							
WORKERS COMPENSATION	120.07	120.00	120.00	45.44	45.44	74.56	37.87%
300-715-000							
FICA	1,837.00	1,837.00	1,837.00	141.30	423.92	1,413.08	23.08%
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	175.19	304.19	-304.19	100.00%
<b>Expenses Total</b>	<b>27,873.98</b>	<b>28,380.00</b>	<b>28,380.00</b>	<b>2,209.09</b>	<b>6,315.03</b>	<b>22,064.97</b>	<b>22.25%</b>
<b>GPGS SCHOOL READINESS Dept Total</b>	<b>27,873.98</b>	<b>28,380.00</b>	<b>28,380.00</b>	<b>2,209.09</b>	<b>6,315.03</b>	<b>22,064.97</b>	<b>22.25%</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>30,259.47</b>	<b>28,380.00</b>	<b>28,380.00</b>	<b>2,209.09</b>	<b>6,315.03</b>	<b>22,064.97</b>	<b>22.25%</b>
<b>Net (Rev/Exp)</b>	<b>514.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,209.09</b>	<b>-6,315.03</b>	<b>6,315.03</b>	
<b>Beginning/Adjusted Balance</b>							
	23,909.52	+	0.00	-	6,315.03	=	17,594.49

# BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: March 31, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 236 VICTIM SERVICES</b>							
<b>Fiscal Year 2013</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%
000-699-101							
OPERATING TRANSFER IN GENERAL	410.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>64,131.00</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>64,131.00</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	9,264.00	29,680.00	23.79%
100-704-030							
DISIBILITY	0.00	535.00	535.00	0.00	0.00	535.00	0.00%
100-710-000							
WORKERS COMPENSATION	194.73	195.00	195.00	75.96	75.96	119.04	38.95%
100-711-000							
HEALTH & DENTAL INSURANCE	17,033.43	16,719.00	16,719.00	1,710.43	5,131.29	11,587.71	30.69%
100-715-000							
F.I.C.A.	2,979.22	2,979.00	2,979.00	236.24	708.70	2,270.30	23.79%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	21.75	65.25	25.00%
100-718-000							
RETIREMENT	4,333.89	2,943.00	2,943.00	262.79	788.37	2,154.63	26.79%
100-727-000							
SUPPLIES	1,014.81	1,717.00	1,717.00	80.54	186.30	1,530.70	10.85%
100-851-000							
TELEPHONE	395.47	420.00	420.00	32.57	97.62	322.38	23.24%
100-851-010							
CELLULAR PHONE	1,038.66	0.00	0.00	0.00	282.31	-282.31	100.00%
<b>Expenses Total</b>	<b>66,021.31</b>	<b>64,539.00</b>	<b>64,539.00</b>	<b>5,493.78</b>	<b>16,556.30</b>	<b>47,982.70</b>	<b>25.65%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>66,021.31</b>	<b>64,539.00</b>	<b>64,539.00</b>	<b>5,493.78</b>	<b>16,556.30</b>	<b>47,982.70</b>	<b>25.65%</b>
<b>Revenues Total</b>	<b>64,131.00</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>66,021.31</b>	<b>64,539.00</b>	<b>64,539.00</b>	<b>5,493.78</b>	<b>16,556.30</b>	<b>47,982.70</b>	<b>25.65%</b>
<b>Net (Rev/Exp)</b>	<b>-1,890.31</b>	<b>-989.00</b>	<b>-989.00</b>	<b>-5,493.78</b>	<b>-16,556.30</b>	<b>15,567.30</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.33</b>						
<b>YTD Revenues</b>	<b>0.00</b>						
<b>YTD Expenses</b>		<b>16,556.30</b>					
<b>Current Fund Balance</b>			<b>-16,555.97</b>				

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 240 VOTED MOSQUITO FUND</b>							
<b>Fiscal Year 2013</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	104.17	-19.98	868,019.98	0.00%
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>104.17</b>	<b>-19.98</b>	<b>873,519.98</b>	<b>0.00%</b>
<b>Expenses</b>							
620-703-000							
SALARIES-SUPERVISORY	84,850.34	118,331.00	118,331.00	6,755.88	20,267.64	98,063.36	17.13%
620-703-040							
UNUSED SICK TIME PAYOUT	426.93	1,368.00	1,368.00	0.00	0.00	1,368.00	0.00%
620-704-000							
SALARIES - FULL TIME	0.00	0.00	0.00	2,401.04	4,682.01	-4,682.01	100.00%
620-704-030							
DISABILITY PLAN	1,164.06	1,625.00	1,625.00	136.22	372.94	1,252.06	22.95%
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	1,561.67	1,892.00	1,892.00	221.22	221.22	1,670.78	11.69%
620-711-000							
HEALTH & DENTAL INSURANCE	29,184.45	42,600.00	42,600.00	4,096.37	9,217.77	33,382.23	21.64%
620-715-000							
F.I.C.A.	24,048.24	28,939.00	28,939.00	706.56	1,921.36	27,017.64	6.64%
620-717-000							
LIFE INSURANCE	174.00	261.00	261.00	21.75	58.00	203.00	22.22%
620-718-000							
RETIREMENT	8,762.82	7,051.00	7,051.00	620.66	1,762.15	5,288.85	24.99%
620-719-000							
UNEMPLOYMENT	76,197.00	76,493.00	76,493.00	0.00	0.00	76,493.00	0.00%

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
620-727-000 SUPPLIES, PRINTING, POSTAGE	8,574.53	7,000.00	7,000.00	991.57	1,837.62	5,162.38	26.25%
620-744-000 OTHER SUPPLIES	829.33	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
620-746-000 UNIFORMS & ACCESSORIES	1,631.26	1,300.00	1,300.00	0.00	481.31	818.69	37.02%
620-747-000 GAS, OIL, GREASE	44,205.58	55,000.00	55,000.00	74.05	124.73	54,875.27	0.23%
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	270.00	2,730.00	9.00%
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	1,800.00	1,851.42	648.58	74.06%
620-835-000 HEALTH SERVICES	2,970.00	3,200.00	3,200.00	0.00	180.00	3,020.00	5.63%
620-851-000 TELEPHONE	2,349.11	2,500.00	2,500.00	215.06	645.49	1,854.51	25.82%
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	790.00	0.00	0.00	790.00	0.00%
620-901-000 ADVERTISING	636.00	1,000.00	1,000.00	0.00	144.00	856.00	14.40%
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	713.10	2,260.69	6,739.31	25.12%
620-932-000 EQUIPT. REPAIR & MAINT.	16,165.38	20,000.00	20,000.00	302.32	2,852.36	17,147.64	14.26%
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	600.00	750.00	1,250.00	37.50%
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%

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
620-970-020 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%
620-970-040 OFFICE FURNITURE	159.13	3,000.00	3,000.00	0.00	700.59	2,299.41	23.35%
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	0.00	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	78.49	132.37	867.63	13.24%
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	0.00	21,182.50	63,547.50	25.00%
<b>Expenses Total</b>	<b>961,289.20</b>	<b>980,092.00</b>	<b>980,132.00</b>	<b>19,734.29</b>	<b>72,707.36</b>	<b>907,424.64</b>	<b>7.42%</b>
<b>MOSQUITO CONTROL Dept Total</b>	<b>-74,114.21</b>	<b>-106,592.00</b>	<b>-106,632.00</b>	<b>-19,630.12</b>	<b>-72,727.34</b>	<b>-33,904.66</b>	<b>68.20%</b>
<b>Revenues Total</b>	<b>887,174.99</b>	<b>873,500.00</b>	<b>873,500.00</b>	<b>104.17</b>	<b>-19.98</b>	<b>873,519.98</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>961,289.20</b>	<b>980,092.00</b>	<b>980,132.00</b>	<b>19,734.29</b>	<b>72,707.36</b>	<b>907,424.64</b>	<b>7.42%</b>
<b>Net (Rev/Exp)</b>	<b>-74,114.21</b>	<b>-106,592.00</b>	<b>-106,632.00</b>	<b>-19,630.12</b>	<b>-72,727.34</b>	<b>-33,904.66</b>	
<b>Beginning/Adjusted Balance</b>	<b>621,487.20</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		-19.98	72,707.36	=		548,759.86	

# BUDGET STATUS REPORT

**Fund 244 EQUIPMENT FUND**

Tuscola County

Period Ending Date: March 31, 2013

**Department**

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 244 EQUIPMENT FUND</b>							
<b>Fiscal Year 2013</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	2,978.46	3,021.54	49.64%
<b>Expenses Total</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,978.46</b>	<b>3,021.54</b>	<b>49.64%</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>2,978.46</b>	<b>3,021.54</b>	<b>49.64%</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	2,978.46	3,021.54	49.64%
<b>Expenses Total</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,978.46</b>	<b>3,021.54</b>	<b>49.64%</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>2,978.46</b>	<b>3,021.54</b>	<b>49.64%</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	2,978.46	3,021.54	49.64%
<b>Expenses Total</b>	<b>4,428.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,978.46</b>	<b>3,021.54</b>	<b>49.64%</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>2,978.46</b>	<b>3,021.54</b>	<b>49.64%</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	2,848.00	0.00	0.00	2,848.00	0.00%
<b>Expenses Total</b>	<b>2,493.14</b>	<b>0.00</b>	<b>2,848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,848.00</b>	<b>0.00%</b>
<b>ROAD PATROL Dept Total</b>	<b>2,184.26</b>	<b>0.00</b>	<b>-2,848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,848.00</b>	<b>0.00%</b>
<b>Department 215 CLERK</b>							

# BUDGET STATUS REPORT

**Fund 244 EQUIPMENT FUND**

Tuscola County

**Department 215 CLERK**

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Expenses</b>							
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	-319.99	1,178.75	321.25	78.58%
<b>Expenses Total</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>-319.99</b>	<b>1,178.75</b>	<b>321.25</b>	<b>78.58%</b>
<b>DEEDS Dept Total</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>-319.99</b>	<b>1,178.75</b>	<b>321.25</b>	<b>78.58%</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	0.00	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>0.00</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>0.00</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	0.00	2,458.78	-58.78	102.45%
259-970-006							
SHERIFF CORE TECH TALON SOFTWARE	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100.00%
259-971-002							
PRINTERS VARIOUS DEPTS	1,471.98	2,000.00	2,000.00	0.00	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	169.99	169.99	2,430.01	6.54%
259-971-009							
COUNTY WIRING	2,500.00	2,000.00	2,000.00	321.72	321.72	1,678.28	16.09%





# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 304 JAIL

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 304 JAIL</b>							
<b>Expenses</b>							
304-971-003 COMPUTER WORKSTATIONS	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-004 LAPTOP COMPUTERS	9,867.34	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-005 UPS	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-006 SERVER	32,089.43	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-008 KIOSK	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-009 NAS	2,187.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-986-000 JAIL INTERCOM	5,375.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>75,208.77</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>75,208.77</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>0.00</b>	<b>30,000.00</b>	<b>90,000.00</b>	<b>25.00%</b>
<b>Expenses Fund Total</b>	<b>187,738.51</b>	<b>134,741.00</b>	<b>138,589.00</b>	<b>31,154.91</b>	<b>59,109.35</b>	<b>79,479.65</b>	<b>42.65%</b>
<b>Net (Rev/Exp)</b>	<b>-102,424.11</b>	<b>-14,741.00</b>	<b>-18,589.00</b>	<b>-31,154.91</b>	<b>-29,109.35</b>	<b>10,520.35</b>	
 <b>Beginning/Adjusted Balance</b>							
52,829.57	+	YTD Revenues 30,000.00	-	YTD Expenses 59,109.35	=	Current Fund Balance 23,720.22	

# BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 250 CDBG HOUSING GRANT FUND</b>							
Fiscal Year 2013							
<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	0.00	32,690.00	92,310.00	26.15%
<b>Revenues Total</b>	<b>195,433.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>32,690.00</b>	<b>92,310.00</b>	<b>26.15%</b>
<b>Expenses</b>							
290-801-000							
CONTRACTUAL SERVICES HDC	195,433.00	125,000.00	125,000.00	0.00	32,328.00	92,672.00	25.86%
<b>Expenses Total</b>	<b>195,433.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>32,328.00</b>	<b>92,672.00</b>	<b>25.86%</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>362.00</b>	<b>-362.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>195,433.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>32,690.00</b>	<b>92,310.00</b>	<b>26.15%</b>
<b>Expenses Fund Total</b>	<b>195,433.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>32,328.00</b>	<b>92,672.00</b>	<b>25.86%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362.00</b>	<b>-362.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		32,690.00	32,328.00	362.00	=		

# BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: March 31, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b>							
Fiscal Year 2013							
Department 000							
<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	0.00	6,870.67	33,129.33	17.18%
253-445-001							
STATE INTEREST	12,797.93	10,000.00	10,000.00	0.00	68.55	9,931.45	0.69%
253-445-002							
COUNTY INTEREST	2,767.23	2,000.00	2,000.00	989.69	1,469.53	530.47	73.48%
253-445-003							
LOCAL INTEREST	2,234.72	2,000.00	2,000.00	0.00	137.12	1,862.88	6.86%
253-448-000							
ADM FEE/PENALTY	481.78	500.00	500.00	0.00	41.03	458.97	8.21%
<b>Revenues Total</b>	<b>53,175.01</b>	<b>54,500.00</b>	<b>54,500.00</b>	<b>989.69</b>	<b>8,586.90</b>	<b>45,913.10</b>	<b>15.76%</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>989.69</b>	<b>8,586.90</b>	<b>4,146.10</b>	<b>67.44%</b>
<b>Revenues Total</b>	<b>53,493.33</b>	<b>54,900.00</b>	<b>54,900.00</b>	<b>989.69</b>	<b>8,586.90</b>	<b>46,313.10</b>	<b>15.64%</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>989.69</b>	<b>8,586.90</b>	<b>4,546.10</b>	
<b>Beginning/Adjusted Balance</b>	<b>29,530.19</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		8,586.90	0.00	= 38,117.09			

# BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 252 STATE SURVEY GRANT FUND (REMON)</b>							
<b>Fiscal Year 2013</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	21,755.20	21,755.20	32,632.80	40.00%
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>21,755.20</b>	<b>21,755.20</b>	<b>32,632.80</b>	<b>40.00%</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	184.00	0.00	0.00	184.00	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>54,432.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,432.00</b>	<b>0.00%</b>
<b>GRANT FUND Dept Total</b>	<b>0.68</b>	<b>0.00</b>	<b>-44.00</b>	<b>21,755.20</b>	<b>21,755.20</b>	<b>-21,799.20</b>	<b>-49,443.64%</b>
<b>Revenues Total</b>	<b>50,794.00</b>	<b>54,388.00</b>	<b>54,388.00</b>	<b>21,755.20</b>	<b>21,755.20</b>	<b>32,632.80</b>	<b>40.00%</b>
<b>Expenses Fund Total</b>	<b>50,793.32</b>	<b>54,388.00</b>	<b>54,432.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,432.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.68</b>	<b>0.00</b>	<b>-44.00</b>	<b>21,755.20</b>	<b>21,755.20</b>	<b>-21,799.20</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.68</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>21,755.20</b>	<b>0.00</b>	<b>=</b>	<b>21,755.88</b>		

# BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<b>Fund 254 VIOLENCE AGAINST WOMEN GRANT</b>										
<b>Fiscal Year 2013</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	-20,458.90	-20,458.90	20,458.90	100.00%			
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>-20,458.90</b>	<b>-20,458.90</b>	<b>20,458.90</b>	<b>100.00%</b>			
<b>Expenses</b>										
300-704-000 SALARIES	71,110.54	0.00	0.00	0.00	0.00	0.00	0.00%			
300-710-000 WORKERS COMPENSATION	356.52	0.00	0.00	8.00	8.00	-8.00	100.00%			
300-711-000 HEALTH AND DENTAL INSURANCE	14,448.00	0.00	0.00	0.00	0.00	0.00	0.00%			
300-715-000 FICA	5,419.36	0.00	0.00	0.00	0.00	0.00	0.00%			
300-717-000 LIFE INSURANCE	114.53	0.00	0.00	0.00	0.00	0.00	0.00%			
300-718-000 RETIREMENT	373.51	0.00	0.00	0.00	0.00	0.00	0.00%			
300-727-000 SUPPLIES	3,779.79	0.00	0.00	0.00	0.00	0.00	0.00%			
300-851-000 TELEPHONE	3,985.82	0.00	0.00	0.00	0.00	0.00	0.00%			
300-934-000 EQUIPMENT	354.38	0.00	0.00	0.00	0.00	0.00	0.00%			
300-940-000 RENT	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00%			
300-957-000 TRAINING	1,393.57	0.00	0.00	0.00	0.00	0.00	0.00%			
300-999-101 INDIRECT COST	13,210.00	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>128,346.02</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>8.00</b>	<b>-8.00</b>	<b>100.00%</b>			
<b>VIOLENCE AGAINST WOMEN GRANT Dept Total</b>	<b>20,458.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,466.90</b>	<b>-20,466.90</b>	<b>20,466.90</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>148,804.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,458.90</b>	<b>-20,458.90</b>	<b>20,458.90</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>128,346.02</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>8.00</b>	<b>-8.00</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>20,458.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,466.90</b>	<b>-20,466.90</b>	<b>20,466.90</b>				
<b>Beginning/Adjusted Balance</b>	<b>20,458.90</b>	<b>+</b>	<b>YTD Revenues</b>	<b>-20,458.90</b>	<b>-</b>	<b>YTD Expenses</b>	<b>8.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>-8.00</b>

# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 255 VICTIM OF CRIME ACT GRANT</b>							
<b>Fiscal Year 2013</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	5,753.00	5,753.00	64,461.00	8.19%
<b>Revenues Total</b>	<b>71,804.00</b>	<b>70,214.00</b>	<b>70,214.00</b>	<b>5,753.00</b>	<b>5,753.00</b>	<b>64,461.00</b>	<b>8.19%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	44,882.00	44,554.00	44,554.00	3,454.40	10,363.20	34,190.80	23.26%
300-710-000							
WORKERS COMPENSATION	239.70	223.00	223.00	85.78	85.78	137.22	38.47%
300-711-000							
HEALTH & DENTAL INSURANCE	19,123.43	19,000.00	19,000.00	1,710.43	5,131.29	13,868.71	27.01%
300-715-000							
F.I.C.A.	3,433.42	3,408.00	3,408.00	264.26	792.79	2,615.21	23.26%
300-717-000							
LIFE INSURANCE	81.61	88.00	88.00	7.25	21.36	66.64	24.27%
300-718-000							
RETIREMENT	4,028.21	2,941.00	2,941.00	262.79	768.06	2,172.94	26.12%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	270.36	0.00	0.00	0.92	63.17	-63.17	100.00%
300-851-010							
CELLULAR PHONES	771.62	0.00	0.00	53.72	161.13	-161.13	100.00%
<b>Expenses Total</b>	<b>72,830.35</b>	<b>70,214.00</b>	<b>70,214.00</b>	<b>5,839.55</b>	<b>17,386.78</b>	<b>52,827.22</b>	<b>24.76%</b>
<b>VICTIM OF CRIME ACT GRANT Dept Total</b>	<b>-1,026.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.55</b>	<b>-11,633.78</b>	<b>11,633.78</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>5,753.00</b>	<b>5,753.00</b>	<b>64,461.00</b>	<b>8.19%</b>
<b>Expenses Fund Total</b>	<b>72,830.35</b>	<b>70,214.00</b>	<b>70,214.00</b>	<b>5,839.55</b>	<b>17,386.78</b>	<b>52,827.22</b>	<b>24.76%</b>
<b>Net (Rev/Exp)</b>	<b>-1,026.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.55</b>	<b>-11,633.78</b>	<b>11,633.78</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	152.80	+	5,753.00	-	17,386.78	=	-11,480.98

# BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>										
<b>Fiscal Year 2013</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	5,021.00	15,030.00	42,970.00	25.91%			
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>5,021.00</b>	<b>15,030.00</b>	<b>44,970.00</b>	<b>25.05%</b>			
<b>Expenses</b>										
259-727-000										
SUPPLIES, PRINTING, & POSTAGE	1,207.53	1,500.00	1,500.00	0.00	78.71	1,421.29	5.25%			
259-801-000										
CONTRACTUAL	11,085.77	50,000.00	50,000.00	0.00	1,621.67	48,378.33	3.24%			
259-809-000										
MEMBERSHIPS & SUBSCRIPTIONS	275.00	275.00	275.00	0.00	275.00	0.00	100.00%			
259-934-000										
EQUIPMENT/MAINTENANCE	1,256.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%			
259-960-000										
ON-LINE COMPUTER SVCS	4,400.00	4,800.00	4,800.00	800.00	1,200.00	3,600.00	25.00%			
<b>Expenses Total</b>	<b>18,224.30</b>	<b>86,575.00</b>	<b>86,575.00</b>	<b>800.00</b>	<b>3,175.38</b>	<b>83,399.62</b>	<b>3.67%</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>4,221.00</b>	<b>11,854.62</b>	<b>-38,429.62</b>	<b>-44.61%</b>			
<b>Revenues Total</b>	<b>65,320.62</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>5,021.00</b>	<b>15,030.00</b>	<b>44,970.00</b>	<b>25.05%</b>			
<b>Expenses Fund Total</b>	<b>18,224.30</b>	<b>86,575.00</b>	<b>86,575.00</b>	<b>800.00</b>	<b>3,175.38</b>	<b>83,399.62</b>	<b>3.67%</b>			
<b>Net (Rev/Exp)</b>	<b>47,096.32</b>	<b>-26,575.00</b>	<b>-26,575.00</b>	<b>4,221.00</b>	<b>11,854.62</b>	<b>-38,429.62</b>				
<b>Beginning/Adjusted Balance</b>										
	164,889.82	+	YTD Revenues	15,030.00	-	YTD Expenses	3,175.38	=	Current Fund Balance	176,744.44



# BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 257 HDC STOP GRANT</b>							
<b>Fiscal Year 2013</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>0.00</b>	<b>0.00</b>				
	+	-	=				
				<b>0.00</b>			

# BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 261 HOMELAND SECURITY</b>							
<b>Fiscal Year 2013</b>							
<b>Department 421 HOMELAND SECURITY</b>							
<b>Revenues</b>							
421-546-000 HOMELAND SECURITY GRANT	73,712.26	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>73,712.26</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>Expenses</b>							
421-727-000 SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
421-957-000 TRAINING	4,002.61	0.00	0.00	0.00	0.00	0.00	0.00%
421-978-000 EQUIPMENT	68,209.65	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>73,712.26</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>HOMELAND SECURITY 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>73,712.26</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>Expenses Fund Total</b>	<b>73,712.26</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>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 264 COMMUNITY CORRECTIONS SERVICE**

Tuscola County

Period Ending Date: March 31, 2013

**Department**

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 264 COMMUNITY CORRECTIONS SERVICE</b>							
<b>Fiscal Year 2013</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-400-001							
COMMUNITY CORRECTIONS GRANT	33,887.98	32,120.00	32,120.00	4,062.50	7,132.81	24,987.19	22.21%
000-637-000							
DAY REPORT (PA 511)	3,135.66	3,163.00	3,163.00	92.84	182.14	2,980.86	5.76%
000-699-101							
TRANSFER IN-GENERAL FUND	18,000.00	16,000.00	16,000.00	0.00	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>4,155.34</b>	<b>11,314.95</b>	<b>39,968.05</b>	<b>22.06%</b>
<b>Dept Total</b>	<b>55,023.64</b>	<b>51,283.00</b>	<b>51,283.00</b>	<b>4,155.34</b>	<b>11,314.95</b>	<b>39,968.05</b>	<b>22.06%</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	859.58	2,306.40	4,700.60	32.92%
355-704-020							
HEALTH INSURANCE INCENTIVE	575.12	380.00	380.00	44.24	132.72	247.28	34.93%
355-704-030							
DISABILITY PLAN	148.33	96.00	96.00	12.27	36.59	59.41	38.11%
355-704-040							
SICK TIME PAYOUT	0.00	101.00	101.00	0.00	0.00	101.00	0.00%
355-705-000							
SALARIES PART TIME	3,730.50	3,744.00	3,744.00	288.00	792.00	2,952.00	21.15%
355-710-000							
WORKERS COMPENSATION	65.74	41.00	41.00	220.63	220.63	-179.63	538.12%
355-711-000							
HEALTH & DENTAL INSURANCE	42.21	27.00	27.00	3.49	10.47	16.53	38.78%
355-715-000							
F.I.C.A.	1,193.00	627.00	627.00	92.05	249.75	377.25	39.83%
355-717-000							
LIFE INSURANCE	19.88	26.00	26.00	1.64	4.89	21.11	18.81%
355-718-000							
RETIREMENT	1,257.25	886.00	886.00	116.72	348.52	537.48	39.34%
<b>Expenses Total</b>	<b>18,187.11</b>	<b>12,935.00</b>	<b>12,935.00</b>	<b>1,638.62</b>	<b>4,101.97</b>	<b>8,833.03</b>	<b>31.71%</b>
<b>CASE MGMT - SCREENING Dept Total</b>	<b>18,187.11</b>	<b>12,935.00</b>	<b>12,935.00</b>	<b>1,638.62</b>	<b>4,101.97</b>	<b>8,833.03</b>	<b>31.71%</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	1,225.55	3,126.47	14,206.53	18.04%
357-704-020							
HEALTH INSURANCE INCENTIVE	819.78	940.00	940.00	63.06	189.18	750.82	20.13%

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
357-704-030 DISABILITY PLAN	207.50	238.00	238.00	17.49	52.21	185.79	21.94%
357-704-040 SICK TIME PAYOUT	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
357-710-000 WORKERS COMPENSATION	87.92	101.00	101.00	314.49	314.49	-213.49	311.38%
357-711-000 HEALTH & DENTAL INSURANCE	59.83	68.00	68.00	4.94	14.82	53.18	21.79%
357-715-000 F.I.C.A.	1,280.13	1,552.00	1,552.00	99.78	257.28	1,294.72	16.58%
357-717-000 LIFE INSURANCE	27.61	65.00	65.00	2.34	6.98	58.02	10.74%
357-718-000 RETIREMENT	1,759.33	2,192.00	2,192.00	166.45	497.29	1,694.71	22.69%
<b>Expenses Total</b>	<b>19,969.21</b>	<b>22,739.00</b>	<b>22,739.00</b>	<b>1,894.10</b>	<b>4,458.72</b>	<b>18,280.28</b>	<b>19.61%</b>
<b>COMM SERVICE - WORK CREW Dept Total</b>	<b>19,969.21</b>	<b>22,739.00</b>	<b>22,739.00</b>	<b>1,894.10</b>	<b>4,458.72</b>	<b>18,280.28</b>	<b>19.61%</b>
<b>Department 358 COMM SERVICE - DAY REPORTING</b>							
<b>Expenses</b>							
358-704-000 SALARIES PERMANENT	11,620.04	12,539.00	12,539.00	904.59	2,588.35	9,950.65	20.64%
358-704-020 HEALTH INSURANCE INCENTIVE	605.28	680.00	680.00	46.56	139.68	540.32	20.54%
358-704-030 DISABILITY PLAN	155.19	172.00	172.00	12.90	38.44	133.56	22.35%
358-704-040 SICK TIME PAYOUT	0.00	181.00	181.00	0.00	0.00	181.00	0.00%
358-710-000 WORKERS COMPENSATION	64.66	73.00	73.00	232.23	232.23	-159.23	318.12%
358-711-000 HEALTH & DENTAL INSURANCE	43.65	49.00	49.00	3.61	10.83	38.17	22.10%
358-715-000 F.I.C.A.	945.87	1,122.00	1,122.00	73.66	211.34	910.66	18.84%
358-717-000 LIFE INSURANCE	20.82	47.00	47.00	1.72	5.14	41.86	10.94%
358-718-000 RETIREMENT	1,315.57	1,585.00	1,585.00	122.81	366.21	1,218.79	23.10%
<b>Expenses Total</b>	<b>14,771.08</b>	<b>16,448.00</b>	<b>16,448.00</b>	<b>1,398.08</b>	<b>3,592.22</b>	<b>12,855.78</b>	<b>21.84%</b>
<b>COMM SERVICE - DAY REPORTING Dept Total</b>	<b>14,771.08</b>	<b>16,448.00</b>	<b>16,448.00</b>	<b>1,398.08</b>	<b>3,592.22</b>	<b>12,855.78</b>	<b>21.84%</b>
<b>Total</b>							
<b>Revenues Total</b>	<b>55,023.64</b>	<b>51,283.00</b>	<b>51,283.00</b>	<b>4,155.34</b>	<b>11,314.95</b>	<b>39,968.05</b>	<b>22.06%</b>
<b>Expenses Fund Total</b>	<b>52,927.40</b>	<b>52,122.00</b>	<b>52,122.00</b>	<b>4,930.80</b>	<b>12,152.91</b>	<b>39,969.09</b>	<b>23.32%</b>

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Net (Rev/Exp)	2,096.24	-839.00	-839.00	-775.46	-837.96	-1.04				
Beginning/Adjusted Balance	2,096.41	+	YTD Revenues	11,314.95	-	YTD Expenses	12,152.91	=	Current Fund Balance	1,258.45

# BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 265 LOCAL CORR OFF'S TRAINING</b>							
<b>Fiscal Year 2013</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	860.52	3,270.65	14,229.35	18.69%
<b>Revenues Total</b>	<b>16,231.24</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>860.52</b>	<b>3,270.65</b>	<b>14,229.35</b>	<b>18.69%</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	892.94	1,969.37	17,030.63	10.37%
<b>Expenses Total</b>	<b>18,597.25</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>892.94</b>	<b>1,969.37</b>	<b>17,030.63</b>	<b>10.37%</b>
<b>OTHER CORR ACTIVITY/TRAINING Dept</b>	<b>-2,366.01</b>	<b>-1,500.00</b>	<b>-1,500.00</b>	<b>-32.42</b>	<b>1,301.28</b>	<b>-2,801.28</b>	<b>-86.75%</b>
<b>Total</b>							
<b>Revenues Total</b>	<b>16,231.24</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>860.52</b>	<b>3,270.65</b>	<b>14,229.35</b>	<b>18.69%</b>
<b>Expenses Fund Total</b>	<b>18,597.25</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>892.94</b>	<b>1,969.37</b>	<b>17,030.63</b>	<b>10.37%</b>
<b>Net (Rev/Exp)</b>	<b>-2,366.01</b>	<b>-1,500.00</b>	<b>-1,500.00</b>	<b>-32.42</b>	<b>1,301.28</b>	<b>-2,801.28</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
55,355.17	+	3,270.65	1,969.37	=	56,656.45		

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 266 FORFEITURE SHERIFF/PROSECUTOR</b>							
<b>Fiscal Year 2013</b>							
<b>Department 229 PROSECUTOR</b>							
<b>Revenues</b>							
229-650-000							
DRUG FORF PROSCECUTOR 15%	13,533.20	500.00	2,000.00	0.00	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>0.00</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	15,271.00	17.00	292.00	14,979.00	1.91%
<b>Expenses Total</b>	<b>15,868.38</b>	<b>17,231.00</b>	<b>15,271.00</b>	<b>17.00</b>	<b>292.00</b>	<b>14,979.00</b>	<b>1.91%</b>
<b>PROSECUTOR Dept Total</b>	<b>-2,210.18</b>	<b>-16,606.00</b>	<b>-13,146.00</b>	<b>-17.00</b>	<b>198.77</b>	<b>-13,344.77</b>	<b>-1.51%</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	332.00	41.80	59.07	272.93	17.79%
255-800-000							
VICTIMS SERVICES	0.00	75.00	333.00	0.00	0.00	333.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>150.00</b>	<b>665.00</b>	<b>41.80</b>	<b>59.07</b>	<b>605.93</b>	<b>8.88%</b>
<b>CRIME VICTIM Dept Total</b>	<b>125.00</b>	<b>-25.00</b>	<b>-540.00</b>	<b>-41.80</b>	<b>-59.07</b>	<b>-480.93</b>	<b>10.94%</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	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>3,233.80</b>	<b>342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SHERIFF Dept Total</b>	<b>-2,892.00</b>	<b>0.00</b>	<b>342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.00</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>0.00</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>15,936.00</b>	<b>58.80</b>	<b>351.07</b>	<b>15,584.93</b>	<b>2.20%</b>

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 302 SHERIFF

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	-4,977.18	-16,631.00	-13,344.00	-58.80	139.70	-13,483.70	
Beginning/Adjusted Balance	15,935.92	+	YTD Revenues 490.77	-	YTD Expenses 351.07	=	Current Fund Balance 16,075.62



# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY  
 Department 145 CONTROL

Tuscola County

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 269 LAW LIBRARY</b>							
Fiscal Year 2013							
<b>Department 145 CONTROL</b>							
<b>Revenues</b>							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
<b>Revenues Total</b>	<b>6,500.00</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	6,504.47	6,500.00	6,500.00	1,106.02	1,106.02	5,393.98	17.02%
<b>Expenses Total</b>	<b>6,504.47</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>1,106.02</b>	<b>1,106.02</b>	<b>5,393.98</b>	<b>17.02%</b>
<b>CONTROL Dept Total</b>	<b>-4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,106.02</b>	<b>-1,106.02</b>	<b>1,106.02</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>6,500.00</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>6,504.47</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>1,106.02</b>	<b>1,106.02</b>	<b>5,393.98</b>	<b>17.02%</b>
<b>Net (Rev/Exp)</b>	<b>-4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,106.02</b>	<b>-1,106.02</b>	<b>1,106.02</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
14,837.01	+	0.00	-	1,106.02	=	13,730.99	

# BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 285 MICHIGAN JUSTICE TRAINING</b>							
<b>Fiscal Year 2013</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	41.81	41.81	-41.81	100.00%
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>41.81</b>	<b>41.81</b>	<b>7,958.19</b>	<b>0.52%</b>
<b>CONTROL Dept Total</b>	<b>747.73</b>	<b>-2,600.00</b>	<b>-2,600.00</b>	<b>-41.81</b>	<b>-41.81</b>	<b>-2,558.19</b>	<b>1.61%</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>41.81</b>	<b>41.81</b>	<b>7,958.19</b>	<b>0.52%</b>
<b>Net (Rev/Exp)</b>	<b>747.73</b>	<b>-2,600.00</b>	<b>-2,600.00</b>	<b>-41.81</b>	<b>-41.81</b>	<b>-2,558.19</b>	
<b>Beginning/Adjusted Balance</b>							
10,909.65	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		0.00	41.81		10,867.84		

# BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 288 CHILD CARE - HUMAN SVCS</b>							
<b>Fiscal Year 2013</b>							
<b>Department 663 CONTROL</b>							
<b>Revenues</b>							
663-561-000							
STATE REIMBURSEMENT-CHILD CARE	167,568.28	205,830.00	205,830.00	11,751.24	11,751.24	194,078.76	5.71%
663-611-000							
DSS CLIENT PAYMENTS	25,999.85	55,000.00	55,000.00	2,517.06	9,141.05	45,858.95	16.62%
663-699-101							
OPERATING TRANSFER IN-GENERAL	177,000.00	175,830.00	175,830.00	0.00	43,957.50	131,872.50	25.00%
<b>Revenues Total</b>	<b>370,568.13</b>	<b>436,660.00</b>	<b>436,660.00</b>	<b>14,268.30</b>	<b>64,849.79</b>	<b>371,810.21</b>	<b>14.85%</b>
<b>Expenses</b>							
663-841-000							
NON-SCHED. FOSTER CARE PAY.	68,236.95	54,660.00	54,660.00	2,066.98	5,350.12	49,309.88	9.79%
663-842-000							
SUPER. FOSTER CARE PAY.	155,677.92	207,000.00	207,000.00	17,496.43	39,465.11	167,534.89	19.07%
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>19,563.41</b>	<b>44,815.23</b>	<b>421,844.77</b>	<b>9.60%</b>
<b>CONTROL Dept Total</b>	<b>8,470.12</b>	<b>-30,000.00</b>	<b>-30,000.00</b>	<b>-5,295.11</b>	<b>20,034.56</b>	<b>-50,034.56</b>	<b>-66.78%</b>
<b>Revenues Total</b>	<b>370,568.13</b>	<b>436,660.00</b>	<b>436,660.00</b>	<b>14,268.30</b>	<b>64,849.79</b>	<b>371,810.21</b>	<b>14.85%</b>
<b>Expenses Fund Total</b>	<b>362,098.01</b>	<b>466,660.00</b>	<b>466,660.00</b>	<b>19,563.41</b>	<b>44,815.23</b>	<b>421,844.77</b>	<b>9.60%</b>
<b>Net (Rev/Exp)</b>	<b>8,470.12</b>	<b>-30,000.00</b>	<b>-30,000.00</b>	<b>-5,295.11</b>	<b>20,034.56</b>	<b>-50,034.56</b>	
<b>Beginning/Adjusted Balance</b>	<b>117,041.59</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>64,849.79</b>	<b>44,815.23</b>	<b>137,076.15</b>	=		

# BUDGET STATUS REPORT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 290 DEPARTMENT OF HUMAN SERVICES</b>							
<b>Fiscal Year 2013</b>							
<b>Department 670 CONTROL</b>							
<b>Revenues</b>							
670-400-000							
REVENUE CONTROL	105,754.49	111,000.00	111,000.00	0.00	5,909.82	105,090.18	5.32%
670-699-101							
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	0.00	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>0.00</b>	<b>8,159.82</b>	<b>111,840.18</b>	<b>6.80%</b>
<b>Expenses</b>							
670-700-000							
EXPENDITURE CONTROL	114,997.02	121,000.00	121,000.00	11,221.08	11,221.08	109,778.92	9.27%
670-703-000							
DHS BOARD SALARIES	0.00	0.00	0.00	642.51	1,927.53	-1,927.53	100.00%
670-720-000							
DHS BOARD EXPENSES	0.00	0.00	0.00	49.17	147.51	-147.51	100.00%
670-999-000							
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	4,369.87	-4,369.87	100.00%
<b>Expenses Total</b>	<b>114,997.02</b>	<b>121,000.00</b>	<b>121,000.00</b>	<b>11,912.76</b>	<b>17,665.99</b>	<b>103,334.01</b>	<b>14.60%</b>
<b>CONTROL Dept Total</b>	<b>-242.53</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-11,912.76</b>	<b>-9,506.17</b>	<b>8,506.17</b>	<b>950.62%</b>
<b>Revenues Total</b>	<b>114,754.49</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>8,159.82</b>	<b>111,840.18</b>	<b>6.80%</b>
<b>Expenses Fund Total</b>	<b>114,997.02</b>	<b>121,000.00</b>	<b>121,000.00</b>	<b>11,912.76</b>	<b>17,665.99</b>	<b>103,334.01</b>	<b>14.60%</b>
<b>Net (Rev/Exp)</b>	<b>-242.53</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-11,912.76</b>	<b>-9,506.17</b>	<b>8,506.17</b>	
<b>Beginning/Adjusted Balance</b>	<b>22,536.03</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		8,159.82	17,665.99	13,029.86	=		

# BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 291 MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2013</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	1,698,249.40	4,383,153.57	13,750,361.43	24.17%
671-665-000							
INTEREST EARNINGS INVESTMENT	2,172.58	1,860.00	1,860.00	91.28	191.60	1,668.40	10.30%
671-699-298							
OPERATING TRANSFERS IN-VT. MCF	72,018.25	226,000.00	226,000.00	0.00	161,311.19	64,688.81	71.38%
<b>Revenues Total</b>	<b>19,846,306.55</b>	<b>18,361,375.00</b>	<b>18,361,375.00</b>	<b>1,698,340.68</b>	<b>4,544,656.36</b>	<b>13,816,718.64</b>	<b>24.75%</b>
<b>Expenses</b>							
671-700-000							
EXPENDITURE CONTROL	17,572,705.56	17,919,674.00	17,919,674.00	1,485,372.45	4,862,511.30	13,057,162.70	27.14%
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>1,485,372.45</b>	<b>4,862,511.30</b>	<b>13,887,146.70</b>	<b>25.93%</b>
<b>CONTROL Dept Total</b>	<b>2,273,600.99</b>	<b>-388,283.00</b>	<b>-388,283.00</b>	<b>212,968.23</b>	<b>-317,854.94</b>	<b>-70,428.06</b>	<b>81.86%</b>
<b>Revenues Total</b>	<b>19,846,306.55</b>	<b>18,361,375.00</b>	<b>18,361,375.00</b>	<b>1,698,340.68</b>	<b>4,544,656.36</b>	<b>13,816,718.64</b>	<b>24.75%</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>1,485,372.45</b>	<b>4,862,511.30</b>	<b>13,887,146.70</b>	<b>25.93%</b>
<b>Net (Rev/Exp)</b>	<b>2,273,600.99</b>	<b>-388,283.00</b>	<b>-388,283.00</b>	<b>212,968.23</b>	<b>-317,854.94</b>	<b>-70,428.06</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>			
		4,544,656.36	4,862,511.30	5,344,945.10	=		

# BUDGET STATUS REPORT

Fund 292 CHILD CARE  
 Department 662 PROBATE

Tuscola County  
 Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 292 CHILD CARE</b>							
<b>Fiscal Year 2013</b>							
<b>Department 662 PROBATE</b>							
<b>Revenues</b>							
662-542-000							
JUVENILE OFFICER SALARY	27,317.04	27,317.00	27,317.00	0.00	0.00	27,317.00	0.00%
662-562-000							
CHARGEBACK FOR STATE WARDS - STATE	160,592.77	163,500.00	163,500.00	583.82	583.82	162,916.18	0.36%
662-563-000							
BASIC GRANT - STATE	16,875.00	15,000.00	15,000.00	1,875.00	1,875.00	13,125.00	12.50%
662-611-000							
ADOPTION SUBSIDY	1,015.87	2,000.00	2,000.00	0.00	18.75	1,981.25	0.94%
662-611-001							
COURT SOCIAL SECURITY	1,929.00	2,000.00	2,000.00	380.00	850.00	1,150.00	42.50%
662-611-004							
COUNTY WARD	14,728.22	16,000.00	16,000.00	1,850.31	3,832.92	12,167.08	23.96%
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	243.50	1,381.26	5,618.74	19.73%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	635.00	1,000.00	1,000.00	76.50	594.00	406.00	59.40%
662-677-001							
INTENSE PROBATION IHC	78,390.28	86,503.00	86,503.00	6,226.35	6,226.35	80,276.65	7.20%
662-677-002							
S.T.O.P. INC	5,295.19	11,759.00	11,759.00	193.56	193.56	11,565.44	1.65%
662-677-003							
JUVENILE ISD - INC	9,799.78	10,854.00	10,854.00	1,046.30	1,046.30	9,807.70	9.64%
662-677-004							
JUV COMP & CULTURE IHC	29,681.14	39,160.00	39,160.00	2,402.21	2,402.21	36,757.79	6.13%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	5,204.17	5,000.00	5,000.00	0.00	99.00	4,901.00	1.98%
662-691-000							
MISCELLANEOUS REVENUE	6,828.63	0.00	0.00	0.00	6,664.80	-6,664.80	100.00%
662-699-101							
TRANSFER IN - GENERAL FUND	475,000.00	475,000.00	475,000.00	0.00	118,750.00	356,250.00	25.00%
<b>Revenues Total</b>	<b>841,363.59</b>	<b>862,093.00</b>	<b>862,093.00</b>	<b>14,877.55</b>	<b>144,517.97</b>	<b>717,575.03</b>	<b>16.76%</b>
<b>Expenses</b>							
662-704-000							
SALARIES PERMANENT	206,073.02	206,641.00	206,641.00	15,895.48	48,413.37	158,227.63	23.43%
662-704-020							
HEALTH INSURANCE INCENTIVE	2,127.76	2,000.00	2,000.00	153.84	333.68	1,666.32	16.68%

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
662-704-030 DISABILITY	2,891.31	2,837.00	2,837.00	230.09	711.89	2,125.11	25.09%
662-704-040 UNUSED SICK PAYOUT	2,526.59	1,864.00	1,864.00	0.00	0.00	1,864.00	0.00%
662-710-000 WORKERS COMPENSATION	1,045.86	1,053.00	1,053.00	426.82	426.82	626.18	40.53%
662-711-000 HEALTH & DENTAL INSURANCE	48,359.05	52,656.00	52,656.00	3,892.70	11,166.06	41,489.94	21.21%
662-715-000 F.I.C.A.	15,952.66	16,104.00	16,104.00	1,273.32	3,904.49	12,199.51	24.25%
662-717-000 LIFE INSURANCE	437.10	409.00	409.00	34.07	105.83	303.17	25.88%
662-718-000 RETIREMENT	14,633.43	15,586.00	15,586.00	1,198.90	3,584.65	12,001.35	23.00%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,011.58	1,200.00	1,200.00	115.23	206.56	993.44	17.21%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	16,875.00	15,000.00	15,000.00	1,875.00	3,750.00	11,250.00	25.00%
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	1,519.05	3,038.10	9,115.90	25.00%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	0.00	4,200.00	4,200.00	650.00	650.00	3,550.00	15.48%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
662-832-000 STATE WARD CHARGEBACKS	141,806.94	200,000.00	200,000.00	27,576.42	27,576.42	172,423.58	13.79%
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	25,993.83	49,817.09	150,182.91	24.91%
662-843-001 WORK WEEKEND PROGRAM	2,380.50	20,000.00	20,000.00	264.00	264.00	19,736.00	1.32%
662-844-000 OTHER COUNTY-DETENTION	29,400.00	40,000.00	40,000.00	6,300.00	14,400.00	25,600.00	36.00%
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	50.00	75.00	8,925.00	0.83%

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
662-846-002 IN HOME - S.T.O.P ASSESSMENT	480.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
662-846-003 IN HOME - S.T.O.P GROUP 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	792.00	1,806.00	4,194.00	30.10%
662-850-000 RURAL DETENTION SUPPORT SERVICES	3,599.83	5,000.00	5,000.00	0.00	99.00	4,901.00	1.98%
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	24.51	72.25	-72.25	100.00%
662-861-000 TRAVEL	2,284.50	3,000.00	3,272.00	166.50	587.00	2,685.00	17.94%
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	493.00	1,153.15	-153.15	115.32%
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	0.00	8,605.60	11,394.40	43.03%
662-982-000 BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>828,106.86</b>	<b>930,434.00</b>	<b>930,706.00</b>	<b>88,924.76</b>	<b>180,746.96</b>	<b>749,959.04</b>	<b>19.42%</b>
<b>PROBATE Dept Total</b>	<b>13,256.73</b>	<b>-68,341.00</b>	<b>-68,613.00</b>	<b>-74,047.21</b>	<b>-36,228.99</b>	<b>-32,384.01</b>	<b>52.80%</b>
<b>Revenues Total</b>	<b>841,363.59</b>	<b>862,093.00</b>	<b>862,093.00</b>	<b>14,877.55</b>	<b>144,517.97</b>	<b>717,575.03</b>	<b>16.76%</b>
<b>Expenses Fund Total</b>	<b>828,106.86</b>	<b>930,434.00</b>	<b>930,706.00</b>	<b>88,924.76</b>	<b>180,746.96</b>	<b>749,959.04</b>	<b>19.42%</b>
<b>Net (Rev/Exp)</b>	<b>13,256.73</b>	<b>-68,341.00</b>	<b>-68,613.00</b>	<b>-74,047.21</b>	<b>-36,228.99</b>	<b>-32,384.01</b>	
<b>Beginning/Adjusted Balance</b>	<b>150,913.15</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		144,517.97	180,746.96	=	114,684.16		



# BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 293 SOLDIERS RELIEF</b>							
Fiscal Year 2013							
<b>Department 689 CONTROL</b>							
<b>Revenues</b>							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	7,500.00	7,500.00	7,500.00	0.00	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>0.00</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	1,091.98	5,342.58	11,657.42	31.43%
<b>Expenses Total</b>	<b>17,825.31</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>1,091.98</b>	<b>5,342.58</b>	<b>11,657.42</b>	<b>31.43%</b>
<b>CONTROL Dept Total</b>	<b>-10,325.31</b>	<b>-9,500.00</b>	<b>-9,500.00</b>	<b>-1,091.98</b>	<b>-3,467.58</b>	<b>-6,032.42</b>	<b>36.50%</b>
<b>Revenues Total</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</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>1,091.98</b>	<b>5,342.58</b>	<b>11,657.42</b>	<b>31.43%</b>
<b>Net (Rev/Exp)</b>	<b>-10,325.31</b>	<b>-9,500.00</b>	<b>-9,500.00</b>	<b>-1,091.98</b>	<b>-3,467.58</b>	<b>-6,032.42</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	-	5,342.58	=	13,377.77	

# BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 294 VETERANS TRUST</b>							
<b>Fiscal Year 2013</b>							
<b>Department 684 CONTROL</b>							
<b>Revenues</b>							
684-562-000							
STATE REIMBURSEMENT	1,025.00	6,500.00	6,500.00	6,050.00	6,050.00	450.00	93.08%
<b>Revenues Total</b>	<b>1,025.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,050.00</b>	<b>6,050.00</b>	<b>450.00</b>	<b>93.08%</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>6,050.00</b>	<b>6,050.00</b>	<b>-6,050.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,025.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,050.00</b>	<b>6,050.00</b>	<b>450.00</b>	<b>93.08%</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>6,050.00</b>	<b>6,050.00</b>	<b>-6,050.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
10,393.26	+	6,050.00	-	0.00	=	16,443.26	

# BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 296 VOTED BRIDGE</b>							
<b>Fiscal Year 2013</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000							
CURRENT/DELINQUENT TAXES	664,029.25	661,000.00	661,000.00	79.28	-13.10	661,013.10	0.00%
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>79.28</b>	<b>-13.10</b>	<b>671,013.10</b>	<b>0.00%</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>79.28</b>	<b>-13.10</b>	<b>-67,986.90</b>	<b>0.02%</b>
<b>Revenues Total</b>	<b>674,369.22</b>	<b>671,000.00</b>	<b>671,000.00</b>	<b>79.28</b>	<b>-13.10</b>	<b>671,013.10</b>	<b>0.00%</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>79.28</b>	<b>-13.10</b>	<b>-67,986.90</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>			
		-13.10	0.00	=		1,312,320.15	

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 297 VOTED SENIOR CITIZENS</b>							
<b>Fiscal Year 2013</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	33.00	-1.25	275,001.25	0.00%
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>33.00</b>	<b>-1.25</b>	<b>276,001.25</b>	<b>0.00%</b>
<b>Expenses</b>							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	191,123.00	193,623.00	193,623.00	0.00	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	0.00	875.00	2,625.00	25.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	5,000.00	15,000.00	25.00%
672-700-150							
VOLUNTEER MILEAGE	4,842.00	4,842.00	4,842.00	0.00	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	0.00	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>0.00</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>33.00</b>	<b>-55,493.23</b>	<b>108,828.23</b>	<b>-104.05%</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	3,188.00	0.00	100.00%

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
674-700-100 TRIAD	492.90	500.00	500.00	0.00	0.00	500.00	0.00%
674-861-000 TRAVEL	374.15	500.00	545.00	20.34	20.34	524.66	3.73%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	0.00	100.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY CO.	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-999-101 INDIRECT COSTS	1,240.00	876.00	876.00	0.00	219.00	657.00	25.00%
<b>Expenses Total</b>	<b>7,295.05</b>	<b>7,064.00</b>	<b>7,609.00</b>	<b>1,520.34</b>	<b>4,927.34</b>	<b>2,681.66</b>	<b>64.76%</b>
<b>SENIOR CITIZENS OTHER Dept Total</b>	<b>7,295.05</b>	<b>7,064.00</b>	<b>7,609.00</b>	<b>1,520.34</b>	<b>4,927.34</b>	<b>2,681.66</b>	<b>64.76%</b>
<b>Revenues Total</b>	<b>277,128.22</b>	<b>276,000.00</b>	<b>276,000.00</b>	<b>33.00</b>	<b>-1.25</b>	<b>276,001.25</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>272,011.16</b>	<b>275,376.00</b>	<b>275,921.00</b>	<b>1,520.34</b>	<b>60,419.32</b>	<b>215,501.68</b>	<b>21.90%</b>
<b>Net (Rev/Exp)</b>	<b>5,117.06</b>	<b>624.00</b>	<b>79.00</b>	<b>-1,487.34</b>	<b>-60,420.57</b>	<b>60,499.57</b>	
<b>Beginning/Adjusted Balance</b>	<b>44,741.22</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		-1.25	60,419.32	-15,679.35			
		-	=				

# BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 298 VOTED MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2013</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-402-000							
CURRENT/DELINQUENT TAXES	345,303.94	345,000.00	345,000.00	41.23	-11.01	345,011.01	0.00%
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>41.23</b>	<b>-11.01</b>	<b>352,211.01</b>	<b>0.00%</b>
<b>Expenses</b>							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	193,716.08	185,760.00	185,760.00	17,846.16	51,401.52	134,358.48	27.67%
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	0.00	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	161,311.19	64,688.81	71.38%
<b>Expenses Total</b>	<b>267,070.11</b>	<b>413,533.00</b>	<b>413,533.00</b>	<b>17,846.16</b>	<b>213,155.96</b>	<b>200,377.04</b>	<b>51.55%</b>
<b>CONTROL Dept Total</b>	<b>88,899.08</b>	<b>-61,333.00</b>	<b>-61,333.00</b>	<b>-17,804.93</b>	<b>-213,166.97</b>	<b>151,833.97</b>	<b>347.56%</b>
<b>Revenues Total</b>	<b>355,969.19</b>	<b>352,200.00</b>	<b>352,200.00</b>	<b>41.23</b>	<b>-11.01</b>	<b>352,211.01</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>267,070.11</b>	<b>413,533.00</b>	<b>413,533.00</b>	<b>17,846.16</b>	<b>213,155.96</b>	<b>200,377.04</b>	<b>51.55%</b>
<b>Net (Rev/Exp)</b>	<b>88,899.08</b>	<b>-61,333.00</b>	<b>-61,333.00</b>	<b>-17,804.93</b>	<b>-213,166.97</b>	<b>151,833.97</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	1,153,237.08	+ -11.01	- 213,155.96	=	940,070.11		

# BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 374 PURDY BLDG DEBT</b>							
<b>Fiscal Year 2013</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	0.00	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>0.00</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>0.00</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>0.00</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>0.00</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: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 375 CARO SEWER SERIES 2007</b>							
<b>Fiscal Year 2013</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	378,970.30	378,970.30	46,289.70	89.11%
<b>Revenues Total</b>	<b>425,581.23</b>	<b>425,260.00</b>	<b>425,260.00</b>	<b>378,970.30</b>	<b>378,970.30</b>	<b>46,289.70</b>	<b>89.11%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	325,000.00	330,000.00	330,000.00	330,000.00	330,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	100,581.23	95,260.00	95,260.00	48,970.30	48,970.30	46,289.70	51.41%
<b>Expenses Total</b>	<b>425,581.23</b>	<b>425,260.00</b>	<b>425,260.00</b>	<b>378,970.30</b>	<b>378,970.30</b>	<b>46,289.70</b>	<b>89.11%</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>378,970.30</b>	<b>378,970.30</b>	<b>46,289.70</b>	<b>89.11%</b>
<b>Expenses Fund Total</b>	<b>425,581.23</b>	<b>425,260.00</b>	<b>425,260.00</b>	<b>378,970.30</b>	<b>378,970.30</b>	<b>46,289.70</b>	<b>89.11%</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>0.00</b>	+ <b>YTD Revenues</b>	- <b>YTD Expenses</b>	= <b>Current Fund Balance</b>			
		378,970.30	378,970.30	0.00			



# BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 376 REFINANCED CARO AREA SEWER</b>							
<b>Fiscal Year 2013</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	0.00	137,532.15	103.85	99.92%
<b>Revenues Total</b>	<b>127,370.00</b>	<b>137,636.00</b>	<b>137,636.00</b>	<b>0.00</b>	<b>137,532.15</b>	<b>103.85</b>	<b>99.92%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	120,000.00	135,000.00	135,000.00	0.00	135,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	7,095.00	2,498.00	2,498.00	0.00	2,497.50	0.50	99.98%
536-998-000							
PAYING AGENT FEES	275.00	138.00	138.00	17.32	17.32	120.68	12.55%
<b>Expenses Total</b>	<b>127,370.00</b>	<b>137,636.00</b>	<b>137,636.00</b>	<b>17.32</b>	<b>137,514.82</b>	<b>121.18</b>	<b>99.91%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.32</b>	<b>17.33</b>	<b>-17.33</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>0.00</b>	<b>137,532.15</b>	<b>103.85</b>	<b>99.92%</b>
<b>Expenses Fund Total</b>	<b>127,370.00</b>	<b>137,636.00</b>	<b>137,636.00</b>	<b>17.32</b>	<b>137,514.82</b>	<b>121.18</b>	<b>99.91%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.32</b>	<b>17.33</b>	<b>-17.33</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>137,532.15</b>	<b>137,514.82</b>	<b>=</b>		<b>17.33</b>	

# BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 379 MAYVILLE STORM SEWER DEBT</b>							
<b>Fiscal Year 2013</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	27,150.00	51,150.00	34.67%
<b>Revenues Total</b>	<b>78,450.00</b>	<b>78,300.00</b>	<b>78,300.00</b>	<b>0.00</b>	<b>27,150.00</b>	<b>51,150.00</b>	<b>34.67%</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	27,150.00	27,150.00	27,150.00	50.00%
<b>Expenses Total</b>	<b>78,450.00</b>	<b>78,300.00</b>	<b>78,300.00</b>	<b>27,150.00</b>	<b>27,150.00</b>	<b>51,150.00</b>	<b>34.67%</b>
<b>MAYVILLE STORM SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,150.00</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>27,150.00</b>	<b>51,150.00</b>	<b>34.67%</b>
<b>Expenses Fund Total</b>	<b>78,450.00</b>	<b>78,300.00</b>	<b>78,300.00</b>	<b>27,150.00</b>	<b>27,150.00</b>	<b>51,150.00</b>	<b>34.67%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,150.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+ 0.00	+ YTD Revenues 27,150.00	- YTD Expenses 27,150.00	=	Current Fund Balance 0.00		

# BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 380 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Fiscal Year 2013</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>						
	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				=		Current Fund Balance	0.00

# BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 381 STATE POLICE BLDG DEBT SVC</b>							
<b>Fiscal Year 2013</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	40,533.54	121,600.46	25.00%
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>40,533.54</b>	<b>121,600.46</b>	<b>25.00%</b>
<b>Expenses</b>							
929-991-000							
PRINCIPAL PAYMENTS	130,000.00	135,000.00	135,000.00	0.00	135,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	24,087.51	17,297.00	17,297.00	0.00	10,378.13	6,918.87	60.00%
929-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	137.50	137.50	137.50	50.00%
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>137.50</b>	<b>145,515.63</b>	<b>16,618.37</b>	<b>89.75%</b>
<b>DEBT SERVICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,373.68</b>	<b>-104,982.09</b>	<b>104,982.09</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>40,533.54</b>	<b>121,600.46</b>	<b>25.00%</b>
<b>Expenses Fund Total</b>	<b>162,163.26</b>	<b>162,134.00</b>	<b>162,134.00</b>	<b>137.50</b>	<b>145,515.63</b>	<b>16,618.37</b>	<b>89.75%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,373.68</b>	<b>-104,982.09</b>	<b>104,982.09</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>=</b>		<b>Current Fund Balance</b>	
		<b>40,533.54</b>	<b>145,515.63</b>			<b>-104,982.09</b>	

# BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC  
 Department 536 MILLINGTON SEWER DEBT

Tuscola County

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 384 MILLINGTON SEWER DEBT SVC							
Fiscal Year 2013							
Department 536 MILLINGTON SEWER DEBT							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	12,700.00	12,025.00	12,025.00	1,012.50	1,012.50	11,012.50	8.42%
<b>Revenues Total</b>	<b>12,700.00</b>	<b>12,025.00</b>	<b>12,025.00</b>	<b>1,012.50</b>	<b>1,012.50</b>	<b>11,012.50</b>	<b>8.42%</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	1,012.50	1,012.50	787.50	56.25%
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>1,012.50</b>	<b>1,012.50</b>	<b>11,012.50</b>	<b>8.42%</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>1,012.50</b>	<b>1,012.50</b>	<b>11,012.50</b>	<b>8.42%</b>
<b>Expenses Fund Total</b>	<b>12,700.00</b>	<b>12,025.00</b>	<b>12,025.00</b>	<b>1,012.50</b>	<b>1,012.50</b>	<b>11,012.50</b>	<b>8.42%</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>			
		1,012.50	1,012.50	=		0.00	

# BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 385 DENMARK TWP SEWER DEBT</b>							
<b>Fiscal Year 2013</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	41,703.75	41,703.75	69,704.25	37.43%
<b>Revenues Total</b>	<b>111,521.24</b>	<b>111,408.00</b>	<b>111,408.00</b>	<b>41,703.75</b>	<b>41,703.75</b>	<b>69,704.25</b>	<b>37.43%</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>41,703.75</b>	<b>41,703.75</b>	<b>-41,703.75</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>111,521.24</b>	<b>111,408.00</b>	<b>111,408.00</b>	<b>41,703.75</b>	<b>41,703.75</b>	<b>69,704.25</b>	<b>37.43%</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>41,703.75</b>	<b>41,703.75</b>	<b>-41,703.75</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	0.00	+	YTD Revenues	41,703.75	-	YTD Expenses	0.00
				=		Current Fund Balance	41,703.75

# BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 387 WISNER TWP WATER DIST SYS DEBT</b>							
<b>Fiscal Year 2013</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	39,793.71	74,581.29	34.79%
<b>Revenues Total</b>	<b>0.00</b>	<b>114,375.00</b>	<b>114,375.00</b>	<b>0.00</b>	<b>39,793.71</b>	<b>74,581.29</b>	<b>34.79%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	0.00	89,375.00	89,375.00	0.00	14,793.71	74,581.29	16.55%
<b>Expenses Total</b>	<b>0.00</b>	<b>114,375.00</b>	<b>114,375.00</b>	<b>0.00</b>	<b>39,793.71</b>	<b>74,581.29</b>	<b>34.79%</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>39,793.71</b>	<b>74,581.29</b>	<b>34.79%</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>39,793.71</b>	<b>74,581.29</b>	<b>34.79%</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>			
		39,793.71	39,793.71	=		0.00	

# BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 391 MEDICAL CARE DEBT RET</b>							
<b>Fiscal Year 2013</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	164.97	-27.19	1,393,520.19	0.00%
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>164.97</b>	<b>-27.19</b>	<b>1,405,520.19</b>	<b>0.00%</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>164.97</b>	<b>-27.19</b>	<b>286,095.19</b>	<b>-0.01%</b>
<b>Revenues Total</b>	<b>1,417,981.85</b>	<b>1,405,493.00</b>	<b>1,405,493.00</b>	<b>164.97</b>	<b>-27.19</b>	<b>1,405,520.19</b>	<b>0.00%</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>164.97</b>	<b>-27.19</b>	<b>286,095.19</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	-27.19	0.00	=	1,880,619.73	



# BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 470 STATE POLICE CAPITAL EXPENDITU</b>							
<b>Fiscal Year 2013</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: March 31, 2013

**Department**

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 483 CAPITAL IMPROVEMENTS FUND</b>							
<b>Fiscal Year 2013</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNINGS	7,162.14	0.00	0.00	287.16	349.86	-349.86	100.00%
<b>Revenues Total</b>	<b>7,162.14</b>	<b>0.00</b>	<b>0.00</b>	<b>287.16</b>	<b>349.86</b>	<b>-349.86</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>7,162.14</b>	<b>0.00</b>	<b>0.00</b>	<b>287.16</b>	<b>349.86</b>	<b>-349.86</b>	<b>100.00%</b>
<b>Department 929 MISC</b>							
<b>Revenues</b>							
929-699-101							
OPERATING TRANSFERS IN-GENERAL	109,153.00	109,153.00	109,153.00	0.00	0.00	109,153.00	0.00%
<b>Revenues Total</b>	<b>109,153.00</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>105,313.67</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>							

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: March 31, 2013

Department 932 JAIL

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Expenses</b>							
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>116,315.14</b>	<b>109,153.00</b>	<b>109,153.00</b>	<b>287.16</b>	<b>349.86</b>	<b>108,803.14</b>	<b>0.32%</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: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	-59,376.61	-197,347.00	-197,347.00	287.16	349.86	-197,696.86	
Beginning/Adjusted Balance							
1,158,033.33	+	YTD Revenues 349.86	-	YTD Expenses 0.00	=	Current Fund Balance 1,158,383.19	

# BUDGET STATUS REPORT

Fund 486 DENMARK TWP WATER EXT

Tuscola County

CONSTRUC  
Department 536 DENMARK

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 486 DENMARK TWP WATER EXT CONSTRUC</b>							
<b>Fiscal Year 2013</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>						
	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				=		Current Fund Balance	0.00

# BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 487 WISNER TWP WATER DIST CONSTRUC</b>							
<b>Fiscal Year 2013</b>							
<b>Department 536 WISNER</b>							
<b>Revenues</b>							
536-400-000							
REVENUE	2,807,000.00	3,000,000.00	3,000,000.00	311,000.00	311,000.00	2,689,000.00	10.37%
<b>Revenues Total</b>	<b>2,807,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>311,000.00</b>	<b>311,000.00</b>	<b>2,689,000.00</b>	<b>10.37%</b>
<b>Expenses</b>							
536-700-000							
EXPENDITURE CONTROL	2,804,390.24	3,000,000.00	3,000,000.00	312,706.38	312,706.38	2,687,293.62	10.42%
<b>Expenses Total</b>	<b>2,804,390.24</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>312,706.38</b>	<b>312,706.38</b>	<b>2,687,293.62</b>	<b>10.42%</b>
<b>WISNER Dept Total</b>	<b>2,609.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,706.38</b>	<b>-1,706.38</b>	<b>1,706.38</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>2,807,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>311,000.00</b>	<b>311,000.00</b>	<b>2,689,000.00</b>	<b>10.37%</b>
<b>Expenses Fund Total</b>	<b>2,804,390.24</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>312,706.38</b>	<b>312,706.38</b>	<b>2,687,293.62</b>	<b>10.42%</b>
<b>Net (Rev/Exp)</b>	<b>2,609.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,706.38</b>	<b>-1,706.38</b>	<b>1,706.38</b>	
<b>Beginning/Adjusted Balance</b>	<b>2,609.76</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		311,000.00	312,706.38	903.38			

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND  
 Department 253 FORECLOSURE FUND

Tuscola County  
 Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 532 TAX FORECLOSURE FUND</b>							
<b>Fiscal Year 2013</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	2,094.22	6,325.00	3,675.00	63.25%
253-621-005							
PRE FORFEITURE MAILING FEE \$15	35,877.97	35,000.00	35,000.00	3,505.41	20,204.91	14,795.09	57.73%
253-639-005							
TITLE SEARCH FEE \$175	127,113.83	130,000.00	130,000.00	21,159.13	41,963.74	88,036.26	32.28%
253-645-005							
PERSONAL VISIT FEE	7,675.10	10,000.00	10,000.00	2,405.00	6,685.00	3,315.00	66.85%
253-646-004							
AUCTION PROCEEDS	179,450.00	180,000.00	180,000.00	0.00	150.00	179,850.00	0.08%
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>29,163.76</b>	<b>75,328.65</b>	<b>294,671.35</b>	<b>20.36%</b>
<b>Expenses</b>							
253-704-000							
SALARIES-PERMANENT	31,348.71	31,319.00	31,319.00	2,444.97	6,617.92	24,701.08	21.13%
253-704-030							
DISABILITY	425.97	430.00	430.00	32.51	104.19	325.81	24.23%
253-704-040							
UNUSED SICK TIME PAYOUT	26.96	430.00	430.00	0.00	0.00	430.00	0.00%
253-710-000							
WORKERS COMPENSATION	156.68	157.00	157.00	59.78	59.78	97.22	38.08%
253-711-000							
HEALTH & DENTAL INSURANCE	16,017.55	15,904.00	15,904.00	1,508.69	4,335.43	11,568.57	27.26%
253-715-000							
FICA	2,373.17	2,396.00	2,396.00	185.18	501.21	1,894.79	20.92%
253-717-000							
LIFE INSURANCE	97.44	97.00	97.00	7.37	23.61	73.39	24.34%
253-718-000							
RETIREMENT	2,242.02	2,170.00	2,170.00	167.31	536.21	1,633.79	24.71%
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	7,692.68	21,688.48	88,311.52	19.72%
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>388,681.13</b>	<b>218,903.00</b>	<b>218,903.00</b>	<b>12,098.49</b>	<b>33,866.83</b>	<b>185,036.17</b>	<b>15.47%</b>

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
FORECLOSURE FUND Dept Total	-28,445.06	151,097.00	151,097.00	17,065.27	41,461.82	109,635.18	27.44%			
Revenues Total	360,236.07	370,000.00	370,000.00	29,163.76	75,328.65	294,671.35	20.36%			
Expenses Fund Total	388,681.13	218,903.00	218,903.00	12,098.49	33,866.83	185,036.17	15.47%			
Net (Rev/Exp)	-28,445.06	151,097.00	151,097.00	17,065.27	41,461.82	109,635.18				
Beginning/Adjusted Balance	467,647.48	+	YTD Revenues	75,328.65	-	YTD Expenses	33,866.83	=	Current Fund Balance	509,109.30



# BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<b>Fund 626 COMBINED REVOLVING TAX FUND</b>										
<b>Fiscal Year 2013</b>										
<b>Department 253 CONTROL</b>										
<b>Revenues</b>										
253-445-000										
PENALTIES & INTEREST ON TAXES	531,202.76	0.00	0.00	60,507.55	220,662.70	-220,662.70	100.00%			
253-448-000										
COLLECTION FEES	187,416.81	0.00	0.00	26,615.83	71,007.15	-71,007.15	100.00%			
253-665-000										
INTEREST EARNED	30,263.28	0.00	0.00	329.47	5,515.58	-5,515.58	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>87,452.85</b>	<b>297,185.43</b>	<b>-297,185.43</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>87,452.85</b>	<b>297,185.43</b>	<b>-297,185.43</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>748,882.86</b>	<b>0.00</b>	<b>0.00</b>	<b>87,452.85</b>	<b>297,185.43</b>	<b>-297,185.43</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>87,452.85</b>	<b>297,185.43</b>	<b>-297,185.43</b>				
<b>Beginning/Adjusted Balance</b>	<b>5,684,232.52</b>	<b>+</b>	<b>YTD Revenues</b>	<b>297,185.43</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>5,981,417.95</b>

# BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 676 MOTOR POOL FUND</b>							
<b>Fiscal Year 2013</b>							
<b>Department 292 CHILD CARE VEHICLE</b>							
<b>Revenues</b>							
292-676-000							
MILEAGE REIMBURSEMENT	5,597.50	0.00	0.00	599.50	1,609.00	-1,609.00	100.00%
<b>Revenues Total</b>	<b>5,597.50</b>	<b>0.00</b>	<b>0.00</b>	<b>599.50</b>	<b>1,609.00</b>	<b>-1,609.00</b>	<b>100.00%</b>
<b>Expenses</b>							
292-932-000							
CHILD CARE VEH EXPENSE	1,322.80	0.00	0.00	262.35	649.62	-649.62	100.00%
<b>Expenses Total</b>	<b>1,322.80</b>	<b>0.00</b>	<b>0.00</b>	<b>262.35</b>	<b>649.62</b>	<b>-649.62</b>	<b>100.00%</b>
<b>CHILD CARE VEHICLE Dept Total</b>	<b>4,274.70</b>	<b>0.00</b>	<b>0.00</b>	<b>337.15</b>	<b>959.38</b>	<b>-959.38</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>5,597.50</b>	<b>0.00</b>	<b>0.00</b>	<b>599.50</b>	<b>1,609.00</b>	<b>-1,609.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>1,322.80</b>	<b>0.00</b>	<b>0.00</b>	<b>262.35</b>	<b>649.62</b>	<b>-649.62</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>4,274.70</b>	<b>0.00</b>	<b>0.00</b>	<b>337.15</b>	<b>959.38</b>	<b>-959.38</b>	
 <b>Beginning/Adjusted Balance</b>							
7,328.84	+	YTD Revenues 1,609.00	-	YTD Expenses 649.62	=	Current Fund Balance 8,288.22	

# BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 677 WORKERS' COMPENSATION</b>							
<b>Fiscal Year 2013</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	15,869.26	16,000.00	16,000.00	6,492.45	6,492.45	9,507.55	40.58%
<b>Revenues Total</b>	<b>30,869.26</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>6,492.45</b>	<b>6,492.45</b>	<b>9,507.55</b>	<b>40.58%</b>
<b>Expenses</b>							
871-801-000 PROF. & CONTRACTUAL (ADM.)	23,621.04	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>23,813.81</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>7,055.45</b>	<b>-16,000.00</b>	<b>-16,000.00</b>	<b>6,492.45</b>	<b>6,492.45</b>	<b>-22,492.45</b>	<b>-40.58%</b>
<b>Revenues Total</b>	<b>30,869.26</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>6,492.45</b>	<b>6,492.45</b>	<b>9,507.55</b>	<b>40.58%</b>
<b>Expenses Fund Total</b>	<b>23,813.81</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>7,055.45</b>	<b>-16,000.00</b>	<b>-16,000.00</b>	<b>6,492.45</b>	<b>6,492.45</b>	<b>-22,492.45</b>	
<b>Beginning/Adjusted Balance</b>	<b>475,319.44</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		6,492.45	0.00	=		481,811.89	

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: March 31, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 678 HEALTH INSURANCE FUND</b>							
<b>Fiscal Year 2013</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,829,364.52	0.00	0.00	171,301.81	491,662.42	-491,662.42	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>171,301.81</b>	<b>491,662.42</b>	<b>-491,662.42</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>1,830,487.70</b>	<b>0.00</b>	<b>0.00</b>	<b>171,301.81</b>	<b>491,662.42</b>	<b>-491,662.42</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	2,206.05	7,038.37	-7,038.37	100.00%
<b>Revenues Total</b>	<b>45,811.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,206.05</b>	<b>7,038.37</b>	<b>-7,038.37</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>2,206.05</b>	<b>7,038.37</b>	<b>-7,038.37</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	714.08	2,149.68	-2,149.68	100.00%
<b>Revenues Total</b>	<b>7,432.14</b>	<b>0.00</b>	<b>0.00</b>	<b>714.08</b>	<b>2,149.68</b>	<b>-2,149.68</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>714.08</b>	<b>2,149.68</b>	<b>-2,149.68</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	849.66	-849.66	100.00%
<b>Revenues Total</b>	<b>4,583.57</b>	<b>0.00</b>	<b>0.00</b>	<b>283.22</b>	<b>849.66</b>	<b>-849.66</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>849.66</b>	<b>-849.66</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	1,586.46	-1,586.46	100.00%
<b>Revenues Total</b>	<b>7,432.62</b>	<b>0.00</b>	<b>0.00</b>	<b>528.82</b>	<b>1,586.46</b>	<b>-1,586.46</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>1,586.46</b>	<b>-1,586.46</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	28,815.44	78,660.96	-78,660.96	100.00%
<b>Revenues Total</b>	<b>278,780.77</b>	<b>0.00</b>	<b>0.00</b>	<b>28,815.44</b>	<b>78,660.96</b>	<b>-78,660.96</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>28,815.44</b>	<b>78,660.96</b>	<b>-78,660.96</b>	<b>100.00%</b>
<b>Department 232</b>							

# BUDGET STATUS REPORT

**Fund 678 HEALTH INSURANCE FUND**

Tuscola County

Period Ending Date: March 31, 2013

**Department**

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Revenues</b>							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	35.06	0.00	0.00	14.53	53.73	-53.73	100.00%
<b>Revenues Total</b>	<b>35.06</b>	<b>0.00</b>	<b>0.00</b>	<b>14.53</b>	<b>53.73</b>	<b>-53.73</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>35.06</b>	<b>0.00</b>	<b>0.00</b>	<b>14.53</b>	<b>53.73</b>	<b>-53.73</b>	<b>100.00%</b>
<b>Department 292 CHILD CARE FUND</b>							
<b>Revenues</b>							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COST	2,255.19	0.00	0.00	214.78	644.34	-644.34	100.00%
<b>Revenues Total</b>	<b>2,255.19</b>	<b>0.00</b>	<b>0.00</b>	<b>214.78</b>	<b>644.34</b>	<b>-644.34</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>644.34</b>	<b>-644.34</b>	<b>100.00%</b>
<b>Department 532</b>							
<b>Revenues</b>							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	323.79	0.00	0.00	20.62	61.86	-61.86	100.00%
<b>Revenues Total</b>	<b>323.79</b>	<b>0.00</b>	<b>0.00</b>	<b>20.62</b>	<b>61.86</b>	<b>-61.86</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>61.86</b>	<b>-61.86</b>	<b>100.00%</b>
<b>Department 881 CONTROL</b>							
<b>Expenses</b>							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	1,832,230.99	0.00	0.00	171,301.90	491,662.70	-491,662.70	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	65,223.01	0.00	0.00	3,982.10	11,946.30	-11,946.30	100.00%
<b>Expenses Total</b>	<b>1,897,454.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,284.00</b>	<b>503,609.00</b>	<b>-503,609.00</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>1,897,454.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,284.00</b>	<b>503,609.00</b>	<b>-503,609.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>2,177,142.56</b>	<b>0.00</b>	<b>0.00</b>	<b>204,099.35</b>	<b>582,707.48</b>	<b>-582,707.48</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>175,284.00</b>	<b>503,609.00</b>	<b>-503,609.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>279,688.56</b>	<b>0.00</b>	<b>0.00</b>	<b>28,815.35</b>	<b>79,098.48</b>	<b>-79,098.48</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	383,300.95	+	582,707.48	-	503,609.00	=	462,399.43

# BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: March 31, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 711 CEMETARY TRUST</b>							
Fiscal Year 2013							
Department 000							
<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>	<b>44.11</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	44.11			

# BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<b>Fund 801 SPECIAL DRAIN</b>										
<b>Fiscal Year 2013</b>										
<b>Department 275 CONTROL</b>										
<b>Revenues</b>										
275-400-000										
REVENUE CONTROL	454,153.59	0.00	0.00	1,319.44	1,319.44	-1,319.44	100.00%			
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	224,127.54	0.00	0.00	161.79	94,203.00	-94,203.00	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	17,035.24	0.00	0.00	0.04	5,101.53	-5,101.53	100.00%			
275-665-000										
INTEREST REVENUE	9,489.89	0.00	0.00	66.04	138.66	-138.66	100.00%			
<b>Revenues Total</b>	<b>704,806.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,547.31</b>	<b>100,762.63</b>	<b>-100,762.63</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000										
EXPENDITURE CONTROL	565,106.23	0.00	0.00	25,174.48	218,814.66	-218,814.66	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>567,219.23</b>	<b>0.00</b>	<b>0.00</b>	<b>25,174.48</b>	<b>218,814.66</b>	<b>-218,814.66</b>	<b>100.00%</b>			
<b>CONTROL Dept Total</b>	<b>137,587.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,627.17</b>	<b>-118,052.03</b>	<b>118,052.03</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>704,806.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,547.31</b>	<b>100,762.63</b>	<b>-100,762.63</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>567,219.23</b>	<b>0.00</b>	<b>0.00</b>	<b>25,174.48</b>	<b>218,814.66</b>	<b>-218,814.66</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>137,587.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,627.17</b>	<b>-118,052.03</b>	<b>118,052.03</b>				
<b>Beginning/Adjusted Balance</b>	<b>1,546,479.52</b>	<b>+</b>	<b>YTD Revenues</b>	<b>100,762.63</b>	<b>-</b>	<b>YTD Expenses</b>	<b>218,814.66</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>1,428,427.49</b>

# BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<b>Fund 824 NORTHWEST CONSTRUCTION</b>										
<b>Fiscal Year 2013</b>										
<b>Department 275 NORTHWEST CONSTRUCTION</b>										
<b>Revenues</b>										
275-400-000 REVENUE	6,807.50	0.00	0.00	0.00	6,020.00	-6,020.00	100.00%			
275-665-000 INTEREST EARNED	4,270.58	0.00	0.00	30.24	63.42	-63.42	100.00%			
<b>Revenues Total</b>	<b>11,078.08</b>	<b>0.00</b>	<b>0.00</b>	<b>30.24</b>	<b>6,083.42</b>	<b>-6,083.42</b>	<b>100.00%</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>30.24</b>	<b>6,083.42</b>	<b>-6,083.42</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>11,078.08</b>	<b>0.00</b>	<b>0.00</b>	<b>30.24</b>	<b>6,083.42</b>	<b>-6,083.42</b>	<b>100.00%</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>30.24</b>	<b>6,083.42</b>	<b>-6,083.42</b>				
<b>Beginning/Adjusted Balance</b>	<b>829,494.86</b>	<b>+</b>	<b>YTD Revenues</b>	<b>6,083.42</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>835,578.28</b>



# BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: March 31, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 825 ALDER CREEK CONSTRUCTION</b>							
Fiscal Year 2013							
Department 275							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	548.65	0.00	0.00	22.96	48.11	-48.11	100.00%
<b>Revenues Total</b>	<b>548.65</b>	<b>0.00</b>	<b>0.00</b>	<b>22.96</b>	<b>48.11</b>	<b>-48.11</b>	<b>100.00%</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>22.96</b>	<b>48.11</b>	<b>-48.11</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>548.65</b>	<b>0.00</b>	<b>0.00</b>	<b>22.96</b>	<b>48.11</b>	<b>-48.11</b>	<b>100.00%</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>22.96</b>	<b>48.11</b>	<b>-48.11</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
372,219.60	+	48.11	-	0.00	=	372,267.71	

# BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: March 31, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 826 STATE &amp; COLLING CONST</b>							
Fiscal Year 2013							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	373.98	0.00	0.00	15.40	32.37	-32.37	100.00%
<b>Revenues Total</b>	<b>373.98</b>	<b>0.00</b>	<b>0.00</b>	<b>15.40</b>	<b>32.37</b>	<b>-32.37</b>	<b>100.00%</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>15.40</b>	<b>32.37</b>	<b>-32.37</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>373.98</b>	<b>0.00</b>	<b>0.00</b>	<b>15.40</b>	<b>32.37</b>	<b>-32.37</b>	<b>100.00%</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>15.40</b>	<b>32.37</b>	<b>-32.37</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
251,802.76	+	32.37	-	0.00	=	251,835.13	

# BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: March 31, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 827 REESE INTER CO CONST</b>							
<b>Fiscal Year 2013</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	1.40	3.06	-3.06	100.00%
<b>Revenues Total</b>	<b>4,583.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>3.06</b>	<b>-3.06</b>	<b>100.00%</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>1.40</b>	<b>3.06</b>	<b>-3.06</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>4,583.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>3.06</b>	<b>-3.06</b>	<b>100.00%</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>1.40</b>	<b>3.06</b>	<b>-3.06</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	31,027.86	+	3.06	-	0.00	=	31,030.92

# BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 828 SEB RIVER IC CONSTRUCTION</b>							
Fiscal Year 2013							
Department 275							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	97.70	0.00	0.00	3.92	8.32	-8.32	100.00%
<b>Revenues Total</b>	<b>97.70</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>8.32</b>	<b>-8.32</b>	<b>100.00%</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>3.92</b>	<b>8.32</b>	<b>-8.32</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>97.70</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>8.32</b>	<b>-8.32</b>	<b>100.00%</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>3.92</b>	<b>8.32</b>	<b>-8.32</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
66,060.79	+	8.32	-	0.00	=	66,069.11	

# BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: March 31, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 829 CON DURUSSELL IC CONST							
Fiscal Year 2013							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	241.94	0.00	0.00	9.24	19.48	-19.48	100.00%
<b>Revenues Total</b>	<b>241.94</b>	<b>0.00</b>	<b>0.00</b>	<b>9.24</b>	<b>19.48</b>	<b>-19.48</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>241.94</b>	<b>0.00</b>	<b>0.00</b>	<b>9.24</b>	<b>19.48</b>	<b>-19.48</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>241.94</b>	<b>0.00</b>	<b>0.00</b>	<b>9.24</b>	<b>19.48</b>	<b>-19.48</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>241.94</b>	<b>0.00</b>	<b>0.00</b>	<b>9.24</b>	<b>19.48</b>	<b>-19.48</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
154,070.35	+	19.48	-	0.00	=	154,089.83	

# BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 830 BACH & BRANCHES CONST							
Fiscal Year 2013							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	409.70	0.00	0.00	17.08	35.84	-35.84	100.00%
<b>Revenues Total</b>	<b>409.70</b>	<b>0.00</b>	<b>0.00</b>	<b>17.08</b>	<b>35.84</b>	<b>-35.84</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>409.70</b>	<b>0.00</b>	<b>0.00</b>	<b>17.08</b>	<b>35.84</b>	<b>-35.84</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>409.70</b>	<b>0.00</b>	<b>0.00</b>	<b>17.08</b>	<b>35.84</b>	<b>-35.84</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>409.70</b>	<b>0.00</b>	<b>0.00</b>	<b>17.08</b>	<b>35.84</b>	<b>-35.84</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
278,739.77	+	35.84	-	0.00	=	278,775.61	

# BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: March 31, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 831 MOORE CONSTRUCTION</b>							
Fiscal Year 2013							
Department 275							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	471.06	0.00	0.00	19.04	40.00	-40.00	100.00%
<b>Revenues Total</b>	<b>471.06</b>	<b>0.00</b>	<b>0.00</b>	<b>19.04</b>	<b>40.00</b>	<b>-40.00</b>	<b>100.00%</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>19.04</b>	<b>40.00</b>	<b>-40.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>471.06</b>	<b>0.00</b>	<b>0.00</b>	<b>19.04</b>	<b>40.00</b>	<b>-40.00</b>	<b>100.00%</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>19.04</b>	<b>40.00</b>	<b>-40.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
313,643.30	+	40.00	-	0.00	=	313,683.30	

# BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 833 AKRON MAIN STREET CONSTRUCTION</b>							
<b>Fiscal Year 2013</b>							
<b>Department 275 AKRON MAIN STREET</b>							
<b>Expenses</b>							
275-700-000							
EXPENSE	104.55	0.00	0.00	0.00	800.00	-800.00	100.00%
<b>Expenses Total</b>	<b>104.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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>0.00</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>0.00</b>	<b>800.00</b>	<b>-800.00</b>	

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

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 854 NORTHWEST DEBT RETIREMENT</b>							
<b>Fiscal Year 2013</b>							
<b>Department 275 NORTHWEST DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	328,539.23	0.00	0.00	0.00	89,199.60	-89,199.60	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	155,316.57	0.00	0.00	0.00	35,552.08	-35,552.08	100.00%
275-665-000							
INTEREST EARNED	3,107.67	0.00	0.00	75.60	158.71	-158.71	100.00%
<b>Revenues Total</b>	<b>486,963.47</b>	<b>0.00</b>	<b>0.00</b>	<b>75.60</b>	<b>124,910.39</b>	<b>-124,910.39</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>75.60</b>	<b>124,910.39</b>	<b>-124,910.39</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>486,963.47</b>	<b>0.00</b>	<b>0.00</b>	<b>75.60</b>	<b>124,910.39</b>	<b>-124,910.39</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>75.60</b>	<b>124,910.39</b>	<b>-124,910.39</b>	

Beginning/Adjusted Balance							
1,323,875.72	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		124,910.39		0.00		1,448,786.11	

# BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: March 31, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 855 ALDER CREEK DEBT RETIREMENT</b>							
<b>Fiscal Year 2013</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	80,905.20	0.00	0.00	0.00	36,323.98	-36,323.98	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	19,660.32	0.00	0.00	0.00	4,198.57	-4,198.57	100.00%
275-665-000							
INTEREST EARNED	350.51	0.00	0.00	0.00	464.60	-464.60	100.00%
<b>Revenues Total</b>	<b>100,916.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,987.15</b>	<b>-40,987.15</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>0.00</b>	<b>40,987.15</b>	<b>-40,987.15</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>100,916.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,987.15</b>	<b>-40,987.15</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>0.00</b>	<b>40,987.15</b>	<b>-40,987.15</b>	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
201,131.33	+	40,987.15	-	0.00	=	242,118.48

# BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: March 31, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 856 SHEBEON INTER COUNTY DEBT</b>							
<b>Fiscal Year 2013</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	14.45	0.00	0.00	0.56	1.20	-1.20	100.00%
<b>Revenues Total</b>	<b>14.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>1.20</b>	<b>-1.20</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>14.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>1.20</b>	<b>-1.20</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>14.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>1.20</b>	<b>-1.20</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>14.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>1.20</b>	<b>-1.20</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	9,755.77	+ 1.20	- 0.00	= 9,756.97			

# BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: March 31, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<b>Fund 857 REESE INTERCOUNTY DEBT</b>										
<b>Fiscal Year 2013</b>										
<b>Department 275</b>										
<b>Revenues</b>										
275-400-000 REVENUE	21.28	0.00	0.00	0.00	6.42	-6.42	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	34,084.90	0.00	0.00	0.00	9,496.62	-9,496.62	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	9,018.19	0.00	0.00	0.00	2,272.73	-2,272.73	100.00%			
275-665-000 INTEREST EARNED	231.22	0.00	0.00	6.72	14.15	-14.15	100.00%			
<b>Revenues Total</b>	<b>43,355.59</b>	<b>0.00</b>	<b>0.00</b>	<b>6.72</b>	<b>11,789.92</b>	<b>-11,789.92</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>6.72</b>	<b>11,789.92</b>	<b>-11,789.92</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>43,355.59</b>	<b>0.00</b>	<b>0.00</b>	<b>6.72</b>	<b>11,789.92</b>	<b>-11,789.92</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>6.72</b>	<b>11,789.92</b>	<b>-11,789.92</b>				
<b>Beginning/Adjusted Balance</b>	<b>114,875.90</b>	<b>+</b>	<b>YTD Revenues</b>	<b>11,789.92</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>126,665.82</b>

# BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: March 31, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 858 SEB RIVER IC DEBT RETIREMENT</b>							
<b>Fiscal Year 2013</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-400-000							
REVENUE CONTROL	138.30	0.00	0.00	0.00	46.10	-46.10	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	266,210.81	0.00	0.00	7,890.19	49,471.39	-49,471.39	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	31,343.46	0.00	0.00	718.69	4,506.15	-4,506.15	100.00%
275-665-000							
INTEREST EARNED	408.38	0.00	0.00	8.12	16.91	-16.91	100.00%
<b>Revenues Total</b>	<b>298,100.95</b>	<b>0.00</b>	<b>0.00</b>	<b>8,617.00</b>	<b>54,040.55</b>	<b>-54,040.55</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>8,617.00</b>	<b>54,040.55</b>	<b>-54,040.55</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>298,100.95</b>	<b>0.00</b>	<b>0.00</b>	<b>8,617.00</b>	<b>54,040.55</b>	<b>-54,040.55</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>8,617.00</b>	<b>54,040.55</b>	<b>-54,040.55</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
134,795.50	+	54,040.55	-	0.00	=	188,836.05	

# BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Department

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 859 CON DURUSSELL IC DEBT							
Fiscal Year 2013							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	54.14	0.00	0.00	1.12	2.32	-2.32	100.00%
<b>Revenues Total</b>	<b>54.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>2.32</b>	<b>-2.32</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>54.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>2.32</b>	<b>-2.32</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>54.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>2.32</b>	<b>-2.32</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>54.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>2.32</b>	<b>-2.32</b>	
 <b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
20,665.40	+	2.32	-	0.00	=	20,667.72	

# BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN</b>							
<b>Fiscal Year 2013</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	136,901.91	0.00	0.00	90.67	47,108.29	-47,108.29	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	68,969.24	0.00	0.00	42.14	21,891.97	-21,891.97	100.00%
275-665-000							
INTEREST EARNED	1,587.60	0.00	0.00	7.28	15.24	-15.24	100.00%
<b>Revenues Total</b>	<b>207,458.75</b>	<b>0.00</b>	<b>0.00</b>	<b>140.09</b>	<b>69,015.50</b>	<b>-69,015.50</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>140.09</b>	<b>69,015.50</b>	<b>-69,015.50</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>207,458.75</b>	<b>0.00</b>	<b>0.00</b>	<b>140.09</b>	<b>69,015.50</b>	<b>-69,015.50</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>140.09</b>	<b>69,015.50</b>	<b>-69,015.50</b>	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
250,875.75	+	69,015.50	-	0.00	=	319,891.25

# BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<b>Fund 861 MOORE DEBT RETIREMENT</b>										
<b>Fiscal Year 2013</b>										
<b>Department 275 SUCKER CREEK DEBT</b>										
<b>Revenues</b>										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	168,526.79	0.00	0.00	10,729.18	45,687.69	-45,687.69	100.00%			
275-403-000										
ASSESSMENTS RCVB INTEREST	125,356.60	0.00	0.00	1,447.50	27,542.87	-27,542.87	100.00%			
275-665-000										
INTEREST EARNED	2,372.76	0.00	0.00	17.64	36.91	-36.91	100.00%			
<b>Revenues Total</b>	<b>296,256.15</b>	<b>0.00</b>	<b>0.00</b>	<b>12,194.32</b>	<b>73,267.47</b>	<b>-73,267.47</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>12,194.32</b>	<b>73,267.47</b>	<b>-73,267.47</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>296,256.15</b>	<b>0.00</b>	<b>0.00</b>	<b>12,194.32</b>	<b>73,267.47</b>	<b>-73,267.47</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>12,194.32</b>	<b>73,267.47</b>	<b>-73,267.47</b>				
<b>Beginning/Adjusted Balance</b>	<b>443,960.44</b>	<b>+</b>	<b>YTD Revenues</b>	<b>73,267.47</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>517,227.91</b>



# BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: March 31, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 862 ARMBRUSTER I/C DEBT</b>							
<b>Fiscal Year 2013</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	13,684.39	0.00	0.00	0.00	3,071.93	-3,071.93	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	9,641.54	0.00	0.00	0.00	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>0.00</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>0.00</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>0.00</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>0.00</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	=
			32,570.89				Current Fund Balance

# BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 863 AKRON MAIN STREET DEBT</b>							
<b>Fiscal Year 2013</b>							
<b>Department 275 AKRON MAIN STREET</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	12,954.03	0.00	0.00	0.00	3,238.51	-3,238.51	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,900.12	0.00	0.00	0.00	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>0.00</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>0.00</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>0.00</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>0.00</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

Period Ending Date: March 31, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 864 PIGEON RIVER I/C</b>							
<b>Fiscal Year 2013</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-400-000 REVENUE	26.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	0.00	3,555.28	-3,555.28	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	0.00	44.44	-44.44	100.00%
<b>Revenues Total</b>	<b>26.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,599.72</b>	<b>-3,599.72</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,599.72</b>	<b>-3,599.72</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>26.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,599.72</b>	<b>-3,599.72</b>	<b>100.00%</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,599.72</b>	<b>-3,599.72</b>	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	3,599.72	-	YTD Expenses	0.00	=	Current Fund Balance	3,599.72
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# BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Department

Period Ending Date: March 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 866 STATE &amp; COLLING DEBT RETIREMEN</b>							
Fiscal Year 2013							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	3.00	0.00	0.00	0.00	729.90	-729.90	100.00%
<b>Revenues Total</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>729.90</b>	<b>-729.90</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>729.90</b>	<b>-729.90</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>729.90</b>	<b>-729.90</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>729.90</b>	<b>-729.90</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
207,477.63	+	729.90	-	0.00	=	208,207.53	
<b>Grand Total for Revenues</b>	<b>55,313,146.49</b>	<b>37,140,933.00</b>	<b>37,142,433.00</b>	<b>3,840,732.85</b>	<b>10,125,150.24</b>	<b>27,017,282.76</b>	<b>27.26%</b>
<b>Grand Total for Expenses</b>	<b>52,298,581.63</b>	<b>38,340,842.00</b>	<b>38,124,568.00</b>	<b>3,643,565.85</b>	<b>10,884,221.36</b>	<b>27,240,346.64</b>	<b>28.55%</b>
<b>Grand Total Net Rev/Exp</b>	<b>3,014,564.86</b>	<b>-1,199,909.00</b>	<b>-982,135.00</b>	<b>197,167.00</b>	<b>-759,071.12</b>	<b>-223,063.88</b>	

Parameters:

Operator: RENE

Period Ending Date: March 31, 2013

Fund Range: 201 - 866