

# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: August 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	764,860.62	6,258,787.73	-6,258,787.73	100.00%			
449-665-000										
INTEREST EARNED	356.58	0.00	0.00	61.78	230.62	-230.62	100.00%			
449-699-214										
OPERATING TRANSFERS IN-RD. IMP	1,251,820.26	0.00	0.00	545,767.92	728,704.54	-728,704.54	100.00%			
449-699-296										
OPERATING TRANSFERS IN-BRIDGE	365,655.99	0.00	0.00	45,824.44	207,798.62	-207,798.62	100.00%			
<b>Revenues Total</b>	<b>11,275,073.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,356,514.76</b>	<b>7,195,521.51</b>	<b>-7,195,521.51</b>	<b>100.00%</b>			
<b>Expenses</b>										
449-700-000										
EXPENDITURE CONTROL	11,254,643.98	0.00	0.00	1,200,827.63	6,204,734.71	-6,204,734.71	100.00%			
<b>Expenses Total</b>	<b>11,254,643.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,827.63</b>	<b>6,204,734.71</b>	<b>-6,204,734.71</b>	<b>100.00%</b>			
<b>CONTROLS Dept Total</b>	<b>20,429.53</b>	<b>0.00</b>	<b>0.00</b>	<b>155,687.13</b>	<b>990,786.80</b>	<b>-990,786.80</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>11,275,073.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,356,514.76</b>	<b>7,195,521.51</b>	<b>-7,195,521.51</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>1,200,827.63</b>	<b>6,204,734.71</b>	<b>-6,204,734.71</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>20,429.53</b>	<b>0.00</b>	<b>0.00</b>	<b>155,687.13</b>	<b>990,786.80</b>	<b>-990,786.80</b>				
<b>Beginning/Adjusted Balance</b>	<b>142,985.27</b>	<b>+</b>	<b>YTD Revenues</b>	<b>7,195,521.51</b>	<b>-</b>	<b>YTD Expenses</b>	<b>6,204,734.71</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>1,133,772.07</b>

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: August 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	387.46	1,237,218.50	75.50	99.99%
303-502-000							
MMRMA GRANT	0.00	0.00	0.00	0.00	200.00	-200.00	100.00%
303-582-000							
ENRIDGE GRANT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
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	449.13	1,550.87	22.46%
303-676-000							
REIMBURSEMENTS	1,182.56	1,000.00	1,000.00	2,800.00	45.00	955.00	4.50%
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	52,500.00	17,500.00	75.00%
<b>Revenues Total</b>	<b>1,250,799.66</b>	<b>1,312,994.00</b>	<b>1,313,994.00</b>	<b>3,187.46</b>	<b>1,291,412.63</b>	<b>22,581.37</b>	<b>98.28%</b>
<b>Expenses</b>							
303-704-000							
SALARIES - PERMANENT	630,864.03	630,746.00	630,746.00	42,992.36	358,178.46	272,567.54	56.79%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,684.27	3,530.00	3,530.00	194.42	1,656.63	1,873.37	46.93%
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	345.42	2,914.70	1,408.30	67.42%
303-704-040							
UNUSED SICK/VAC TIME PAYOUT	4,374.47	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00%
303-704-050							
SICK/VAC PAYOUT	1,555.45	0.00	30,100.00	5,183.91	37,855.39	-7,755.39	125.77%
303-705-000							
SALARIES - TEMPORARY	40,316.59	27,279.00	27,279.00	2,151.80	20,859.49	6,419.51	76.47%
303-706-000							
SALARIES - OVERTIME	82,761.78	90,000.00	90,000.00	7,661.76	51,511.94	38,488.06	57.24%
303-710-000							
WORKERS COMPENSATION	3,765.75	4,046.00	4,046.00	0.00	3,206.21	839.79	79.24%

<b>BUDGET STATUS REPORT</b>
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Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: August 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
303-711-000 HEALTH & DENTAL INSURANCE	138,723.49	177,739.00	177,739.00	8,731.53	91,260.27	86,478.73	51.35%
303-712-000 DISABILITY INSURANCE	1,087.20	1,194.00	1,194.00	64.10	507.05	686.95	42.47%
303-715-000 F.I.C.A.	57,746.41	57,914.00	57,914.00	4,452.88	33,935.60	23,978.40	58.60%
303-717-000 LIFE INSURANCE	1,013.73	1,061.00	1,061.00	76.47	629.77	431.23	59.36%
303-718-000 RETIREMENT	99,935.20	103,774.00	103,774.00	7,516.84	66,073.64	37,700.36	63.67%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,414.36	6,000.00	6,000.00	367.78	3,191.42	2,808.58	53.19%
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	1,188.24	3,811.76	23.76%
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	1,305.13	6,570.06	-1,570.06	131.40%
303-747-000 GAS,OIL, GREASE, ETC.	35,543.73	45,000.00	45,000.00	3,655.10	24,284.81	20,715.19	53.97%
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	175.00	175.00	50.00%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	100.00	150.00	150.00	0.00	120.00	30.00	80.00%
303-814-000 LAUNDRY - EMPLOYEE	5,535.57	5,900.00	5,900.00	142.71	3,752.24	2,147.76	63.60%
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	92.00	366.00	-66.00	122.00%
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	649.94	5,242.80	3,257.20	61.68%
303-861-000 TRAVEL	0.00	200.00	200.00	15.45	56.10	143.90	28.05%



# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: August 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
304-727-020							
SUPPLIES - TOBACCO STING	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-801-020							
CONTRACTUAL - TOBACCO STING	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>954.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>UNDERAGE DRINKING COALITION Dept Total</b>	<b>954.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 307 TUSCOLA CAN PREV COALITION</b>							
<b>Revenues</b>							
307-501-000							
TUSCOLA CAN PREV COALITION	1,500.00	0.00	4,500.00	0.00	1,000.00	3,500.00	22.22%
<b>Revenues Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>3,500.00</b>	<b>22.22%</b>
<b>Expenses</b>							
307-704-000							
SALARIES - PERMANENT	0.00	0.00	2,940.00	0.00	1,264.70	1,675.30	43.02%
307-704-030							
DISABILITY PLAN	3.66	0.00	10.00	3.48	7.51	2.49	75.10%
307-706-000							
SALARIES - OVERTIME	1,186.80	0.00	1,000.00	139.50	688.57	311.43	68.86%
307-710-000							
WORKERS COMPENSATION	3.31	0.00	20.00	0.00	30.85	-10.85	154.25%
307-712-000							
DISABILITY INSURANCE	0.59	0.00	2.00	0.00	0.16	1.84	8.00%
307-715-000							
FICA	91.07	0.00	306.00	10.16	144.89	161.11	47.35%
307-717-000							
LIFE INSURANCE	0.46	0.00	2.00	0.55	1.00	1.00	50.00%
307-718-000							
RETIREMENT	79.61	0.00	150.00	41.59	99.30	50.70	66.20%
307-957-000							
TRAINING	0.00	0.00	70.00	0.00	211.69	-141.69	302.41%
<b>Expenses Total</b>	<b>1,365.50</b>	<b>0.00</b>	<b>4,500.00</b>	<b>195.28</b>	<b>2,448.67</b>	<b>2,051.33</b>	<b>54.41%</b>
<b>TUSCOLA CAN PREV COALITION Dept Total</b>	<b>134.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.28</b>	<b>-1,448.67</b>	<b>1,448.67</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	8,151.00	8,302.25	197.75	97.67%
<b>Revenues Total</b>	<b>8,434.25</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,151.00</b>	<b>8,302.25</b>	<b>197.75</b>	<b>97.67%</b>
<b>Expenses</b>							
330-704-010							
LIQUOR LAW/SHIFT PREMIUM	31.32	75.00	75.00	5.70	17.96	57.04	23.95%
330-704-030							
DISABILITY PLAN	13.90	11.00	11.00	3.58	9.19	1.81	83.55%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: August 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			
330-706-000 SALARIES - OVERTIME	5,461.63	9,820.00	9,820.00	1,185.98	3,052.17	6,767.83	31.08%			
330-710-000 WORKERS COMPENSATION	25.71	37.00	37.00	0.00	12.82	24.18	34.65%			
330-712-000 DISABILITY INSURANCE	10.50	10.00	10.00	2.10	5.28	4.72	52.80%			
330-715-000 F.I.C.A.	413.66	1,000.00	1,000.00	76.59	218.52	781.48	21.85%			
330-717-000 LIFE INSURANCE	8.84	7.00	7.00	1.53	3.80	3.20	54.29%			
330-718-000 RETIREMENT	835.76	2,000.00	2,000.00	188.94	428.51	1,571.49	21.43%			
<b>Expenses Total</b>	<b>6,801.32</b>	<b>12,960.00</b>	<b>12,960.00</b>	<b>1,464.42</b>	<b>3,748.25</b>	<b>9,211.75</b>	<b>28.92%</b>			
<b>ALCOHOL ENFORCEMENT Dept Total</b>	<b>1,632.93</b>	<b>-4,460.00</b>	<b>-4,460.00</b>	<b>6,686.58</b>	<b>4,554.00</b>	<b>-9,014.00</b>	<b>-102.11%</b>			
<b>Department 333 SECONDARY PATROL</b>										
<b>Expenses</b>										
333-704-000 SALARIES - PERMANENT	0.00	11,278.00	0.00	0.00	0.00	0.00	0.00%			
333-711-000 HEALTH & DENTAL INSURANCE	0.00	3,625.00	0.00	0.00	0.00	0.00	0.00%			
333-715-000 F.I.C.A.	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%			
333-718-000 RETIREMENT	0.00	2,175.00	0.00	0.00	0.00	0.00	0.00%			
333-747-000 GAS, OIL, GREASE & ETC.	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>0.00</b>	<b>19,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>SECONDARY PATROL Dept Total</b>	<b>0.00</b>	<b>19,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Revenues Total</b>	<b>1,260,733.91</b>	<b>1,321,494.00</b>	<b>1,326,994.00</b>	<b>11,338.46</b>	<b>1,300,714.88</b>	<b>26,279.12</b>	<b>98.02%</b>			
<b>Expenses Fund Total</b>	<b>1,240,952.14</b>	<b>1,373,944.00</b>	<b>1,389,466.00</b>	<b>108,630.34</b>	<b>842,335.02</b>	<b>547,130.98</b>	<b>60.62%</b>			
<b>Net (Rev/Exp)</b>	<b>19,781.77</b>	<b>-52,450.00</b>	<b>-62,472.00</b>	<b>-97,291.88</b>	<b>458,379.86</b>	<b>-520,851.86</b>				
<b>Beginning/Adjusted Balance</b>	<b>139,636.74</b>	<b>+</b>	<b>YTD Revenues</b>	<b>1,300,714.88</b>	<b>-</b>	<b>YTD Expenses</b>	<b>842,335.02</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>598,016.60</b>

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: August 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	954.00	1,609.00	-609.00	160.90%			
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	1,875.00	625.00	75.00%			
<b>Revenues Total</b>	<b>5,299.90</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>954.00</b>	<b>4,602.90</b>	<b>-102.90</b>	<b>102.29%</b>			
<b>Expenses</b>										
000-727-100 VANDERBILT PARK - SUPPLIES	304.96	350.00	350.00	0.00	228.61	121.39	65.32%			
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	80.00	683.48	-183.48	136.70%			
000-920-100 UTILITIES VANDERBILT PARK	4,085.88	3,500.00	3,500.00	628.12	2,647.13	852.87	75.63%			
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>708.12</b>	<b>3,559.22</b>	<b>790.78</b>	<b>81.82%</b>			
<b>COUNTY PARKS Dept Total</b>	<b>-1,598.57</b>	<b>150.00</b>	<b>150.00</b>	<b>245.88</b>	<b>1,043.68</b>	<b>-893.68</b>	<b>695.79%</b>			
<b>Revenues Total</b>	<b>5,299.90</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>954.00</b>	<b>4,602.90</b>	<b>-102.90</b>	<b>102.29%</b>			
<b>Expenses Fund Total</b>	<b>6,898.47</b>	<b>4,350.00</b>	<b>4,350.00</b>	<b>708.12</b>	<b>3,559.22</b>	<b>790.78</b>	<b>81.82%</b>			
<b>Net (Rev/Exp)</b>	<b>-1,598.57</b>	<b>150.00</b>	<b>150.00</b>	<b>245.88</b>	<b>1,043.68</b>	<b>-893.68</b>				
<b>Beginning/Adjusted Balance</b>	<b>4,692.25</b>	<b>+</b>	<b>YTD Revenues</b>	<b>4,602.90</b>	<b>-</b>	<b>YTD Expenses</b>	<b>3,559.22</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>5,735.93</b>

# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: August 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	15,423.43	86,550.05	54,845.95	61.21%
<b>Revenues Total</b>	<b>129,146.01</b>	<b>141,396.00</b>	<b>141,396.00</b>	<b>15,423.43</b>	<b>86,550.05</b>	<b>54,845.95</b>	<b>61.21%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	74,173.50	80,973.00	80,973.00	7,827.70	55,149.16	25,823.84	68.11%
300-704-010							
SHIFT PREMIUM	476.66	600.00	600.00	48.63	433.23	166.77	72.21%
300-704-020							
HEALTH INSURANCE INCENTIVE	1,673.01	0.00	0.00	153.84	1,307.64	-1,307.64	100.00%
300-704-030							
DISABILITY PLAN	1,076.72	1,084.00	1,084.00	108.72	810.88	273.12	74.80%
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	1,156.08	9,031.73	-2,031.73	129.02%
300-710-000							
WORKERS COMPENSATION	444.51	449.00	449.00	0.00	433.78	15.22	96.61%
300-711-000							
HEALTH & DENTAL INSURANCE	13,355.73	24,850.00	24,850.00	1,183.33	9,466.64	15,383.36	38.10%
300-712-000							
DISABILITY INSURANCE	3.82	145.00	145.00	0.00	5.27	139.73	3.63%
300-715-000							
F.I.C.A.	6,977.51	6,977.00	6,977.00	711.05	5,156.06	1,820.94	73.90%
300-717-000							
LIFE INSURANCE	125.19	122.00	122.00	12.38	96.66	25.34	79.23%
300-718-000							
RETIREMENT	11,234.77	11,061.00	11,061.00	1,306.10	10,391.42	669.58	93.95%
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: August 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	95.00	-95.00	100.00%
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	4,571.76	-1,913.76	172.00%
300-932-000 EQUIPMENT REPAIR & MAINTENANCE	460.24	1,000.00	1,000.00	0.00	866.00	134.00	86.60%
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>12,507.83</b>	<b>99,057.88</b>	<b>42,338.12</b>	<b>70.06%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,915.60</b>	<b>-12,507.83</b>	<b>12,507.83</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>15,423.43</b>	<b>86,550.05</b>	<b>54,845.95</b>	<b>61.21%</b>
<b>Expenses Fund Total</b>	<b>129,146.01</b>	<b>141,396.00</b>	<b>141,396.00</b>	<b>12,507.83</b>	<b>99,057.88</b>	<b>42,338.12</b>	<b>70.06%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,915.60</b>	<b>-12,507.83</b>	<b>12,507.83</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>86,550.05</b>	<b>99,057.88</b>	<b>=</b>		<b>-12,507.83</b>	

# BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: August 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	415.59	1,328,049.77	-1,049.77	100.08%
450-665-000 INTEREST REVENUE	5,103.93	4,000.00	4,000.00	0.00	888.11	3,111.89	22.20%
<b>Revenues Total</b>	<b>1,339,443.48</b>	<b>1,331,000.00</b>	<b>1,331,000.00</b>	<b>415.59</b>	<b>1,328,937.88</b>	<b>2,062.12</b>	<b>99.85%</b>
<b>Expenses</b>							
450-964-000 REFUNDS & REBATES	2,343.97	3,000.00	3,000.00	0.00	4,281.12	-1,281.12	142.70%
450-999-000 TRANSFER OUT - VILLAGES	281,518.70	278,000.00	278,000.00	0.00	274,220.31	3,779.69	98.64%
450-999-201 OPERATING TRANSFERS OUT-CO. RD	1,251,820.26	1,489,403.00	1,182,683.00	545,767.92	728,704.54	453,978.46	61.61%
<b>Expenses Total</b>	<b>1,535,682.93</b>	<b>1,770,403.00</b>	<b>1,463,683.00</b>	<b>545,767.92</b>	<b>1,007,205.97</b>	<b>456,477.03</b>	<b>68.81%</b>
<b>CONTROL Dept Total</b>	<b>-196,239.45</b>	<b>-439,403.00</b>	<b>-132,683.00</b>	<b>-545,352.33</b>	<b>321,731.91</b>	<b>-454,414.91</b>	<b>-242.48%</b>
<b>Revenues Total</b>	<b>1,339,443.48</b>	<b>1,331,000.00</b>	<b>1,331,000.00</b>	<b>415.59</b>	<b>1,328,937.88</b>	<b>2,062.12</b>	<b>99.85%</b>
<b>Expenses Fund Total</b>	<b>1,535,682.93</b>	<b>1,770,403.00</b>	<b>1,463,683.00</b>	<b>545,767.92</b>	<b>1,007,205.97</b>	<b>456,477.03</b>	<b>68.81%</b>
<b>Net (Rev/Exp)</b>	<b>-196,239.45</b>	<b>-439,403.00</b>	<b>-132,683.00</b>	<b>-545,352.33</b>	<b>321,731.91</b>	<b>-454,414.91</b>	
<b>Beginning/Adjusted Balance</b>	<b>132,683.11</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,328,937.88</b>	<b>1,007,205.97</b>	<b>454,415.02</b>	=		

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: August 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	566.25	2,185.40	1,372.60	61.42%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	565,236.80	574,037.00	574,037.00	94,438.81	345,106.62	228,930.38	60.12%
143-566-000							
PERFORMANCE INCENTIVE	73,670.00	80,009.00	80,009.00	0.00	35,818.00	44,191.00	44.77%
143-608-000							
DRIVERS LICENSE CLEARANCE 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	5,013.12	34,984.57	18,015.43	66.01%
143-632-000							
SMILE PROGRAM	3,780.00	3,240.00	3,240.00	605.00	2,415.00	825.00	74.54%
143-649-000							
IN-PRO-PER PACKS	5,886.00	5,400.00	5,400.00	1,326.00	4,719.00	681.00	87.39%
143-650-000							
NON IV-D ORDER ENTRY FEES	34,000.00	32,000.00	32,000.00	2,560.00	22,880.00	9,120.00	71.50%
143-651-000							
IV-D ORDER ENTRY FEES	6,160.00	6,420.00	6,420.00	480.00	3,520.00	2,900.00	54.83%
143-665-000							
INTEREST EARNED	14.89	0.00	0.00	0.00	38.44	-38.44	100.00%
143-676-000							
REIMBURSEMENTS	106.00	93.00	93.00	9.75	52.25	40.75	56.18%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	0.00	212,227.50	70,742.50	75.00%
<b>Revenues Total</b>	<b>1,025,424.34</b>	<b>1,040,727.00</b>	<b>1,040,727.00</b>	<b>104,998.93</b>	<b>663,946.78</b>	<b>376,780.22</b>	<b>63.80%</b>
<b>Expenses</b>							
143-703-000							
SALARIES-SUPERVISION	67,503.80	67,504.00	67,504.00	5,192.60	39,983.02	27,520.98	59.23%
143-704-000							
SALARIES-PERMANENT	434,149.26	438,604.00	438,604.00	33,751.44	278,202.39	160,401.61	63.43%
143-704-020							
HEALTH INSURANCE INCENTIVE	1,692.24	2,000.00	2,000.00	153.84	1,307.64	692.36	65.38%
143-704-030							
DISABILITY PLAN	6,319.77	6,332.00	6,332.00	528.29	4,146.18	2,185.82	65.48%
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%

<b>BUDGET STATUS REPORT</b>
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Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: August 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	0.00	898.05	9,101.95	8.98%
143-710-000 WORKERS COMPENSATION	2,530.76	2,675.00	2,675.00	0.00	2,115.31	559.69	79.08%
143-711-000 HEALTH & DENTAL INSURANCE	161,082.66	184,716.00	184,716.00	12,599.91	110,075.39	74,640.61	59.59%
143-712-000 DISABILITY INSURANCE	161.02	145.00	145.00	11.16	101.43	43.57	69.95%
143-715-000 F.I.C.A.	38,715.01	40,927.00	40,927.00	2,984.92	24,504.01	16,422.99	59.87%
143-717-000 LIFE INSURANCE	1,200.10	1,201.00	1,201.00	100.05	796.19	404.81	66.29%
143-718-000 RETIREMENT	38,235.97	39,986.00	39,986.00	3,359.40	27,255.54	12,730.46	68.16%
143-727-000 SUPPLIES	15,033.52	20,000.00	20,000.00	0.00	8,953.44	11,046.56	44.77%
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	3,541.80	3,958.20	47.22%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,021.00	2,000.00	2,000.00	0.00	479.00	1,521.00	23.95%
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	382.95	2,870.74	1,529.26	65.24%
143-851-010 CELLULAR PHONES	580.09	650.00	650.00	45.85	359.66	290.34	55.33%
143-861-000 TRAVEL	5,328.39	5,400.00	6,035.00	871.67	3,806.04	2,228.96	63.07%
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	50.00	372.35	377.65	49.65%
143-910-000 INSURANCE & BONDS	3,261.38	3,400.00	3,400.00	0.00	3,976.16	-576.16	116.95%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	1,225.00	1,500.00	1,500.00	0.00	746.83	753.17	49.79%
143-955-000 MISCELLANEOUS	642.10	1,000.00	1,000.00	48.00	312.00	688.00	31.20%
143-956-000 BANK CHARGES	243.50	500.00	500.00	66.55	177.85	322.15	35.57%
143-957-000 EMPLOYEE TRAINING	506.04	3,000.00	3,000.00	477.00	1,162.32	1,837.68	38.74%

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: August 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	903.01	3,096.99	22.58%
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	1,395.00	5,015.56	2,484.44	66.87%
143-999-101 INDIRECT COSTS - FOC	120,602.00	215,284.00	215,284.00	0.00	161,463.00	53,821.00	75.00%
<b>Expenses Total</b>	<b>944,965.76</b>	<b>1,083,173.00</b>	<b>1,083,808.00</b>	<b>62,018.63</b>	<b>683,524.91</b>	<b>400,283.09</b>	<b>63.07%</b>
<b>CONTROL Dept Total</b>	<b>80,458.58</b>	<b>-42,446.00</b>	<b>-43,081.00</b>	<b>42,980.30</b>	<b>-19,578.13</b>	<b>-23,502.87</b>	<b>45.44%</b>
<b>Revenues Total</b>	<b>1,025,424.34</b>	<b>1,040,727.00</b>	<b>1,040,727.00</b>	<b>104,998.93</b>	<b>663,946.78</b>	<b>376,780.22</b>	<b>63.80%</b>
<b>Expenses Fund Total</b>	<b>944,965.76</b>	<b>1,083,173.00</b>	<b>1,083,808.00</b>	<b>62,018.63</b>	<b>683,524.91</b>	<b>400,283.09</b>	<b>63.07%</b>
<b>Net (Rev/Exp)</b>	<b>80,458.58</b>	<b>-42,446.00</b>	<b>-43,081.00</b>	<b>42,980.30</b>	<b>-19,578.13</b>	<b>-23,502.87</b>	
<b>Beginning/Adjusted Balance</b>	<b>131,072.61</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>663,946.78</b>	<b>683,524.91</b>	<b>111,494.48</b>			

# BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: August 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	750.00	3,705.00	1,495.00	71.25%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	9,633.50	10,000.00	10,000.00	331.50	4,857.25	5,142.75	48.57%
<b>Revenues Total</b>	<b>14,538.50</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>1,081.50</b>	<b>8,562.25</b>	<b>6,637.75</b>	<b>56.33%</b>
<b>Expenses</b>							
166-801-000							
PROF. & CONTRACTED SERVICES	6,902.16	20,000.00	20,000.00	435.00	4,131.80	15,868.20	20.66%
<b>Expenses Total</b>	<b>6,902.16</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>435.00</b>	<b>4,131.80</b>	<b>15,868.20</b>	<b>20.66%</b>
<b>CONTROL Dept Total</b>	<b>7,636.34</b>	<b>-4,800.00</b>	<b>-4,800.00</b>	<b>646.50</b>	<b>4,430.45</b>	<b>-9,230.45</b>	<b>-92.30%</b>
<b>Revenues Total</b>	<b>14,538.50</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>1,081.50</b>	<b>8,562.25</b>	<b>6,637.75</b>	<b>56.33%</b>
<b>Expenses Fund Total</b>	<b>6,902.16</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>435.00</b>	<b>4,131.80</b>	<b>15,868.20</b>	<b>20.66%</b>
<b>Net (Rev/Exp)</b>	<b>7,636.34</b>	<b>-4,800.00</b>	<b>-4,800.00</b>	<b>646.50</b>	<b>4,430.45</b>	<b>-9,230.45</b>	
<b>Beginning/Adjusted Balance</b>							
29,475.46	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		8,562.25	4,131.80		33,905.91		



<b>BUDGET STATUS REPORT</b>
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Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: August 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	11,329.97	71,269.13	-21,269.13	142.54%
325-710-000 WORKERS COMPENSATION	2,980.42	2,876.00	2,876.00	0.00	2,442.47	433.53	84.93%
325-711-000 HEALTH & DENTAL INSURANCE	108,437.68	128,898.00	128,898.00	7,502.64	69,412.15	59,485.85	53.85%
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	3,715.42	27,635.44	16,370.56	62.80%
325-717-000 LIFE INSURANCE	1,131.00	1,131.00	1,131.00	87.00	688.75	442.25	60.90%
325-718-000 RETIREMENT	42,678.07	37,745.00	37,745.00	3,462.29	27,315.81	10,429.19	72.37%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,351.18	4,300.00	4,300.00	155.37	2,923.12	1,376.88	67.98%
325-728-000 LEIN COMPUTER SYSTEM	986.90	1,000.00	1,000.00	0.00	672.00	328.00	67.20%
325-746-000 UNIFORM & ACCESSORIES	4,029.37	3,300.00	3,300.00	173.16	2,593.17	706.83	78.58%
325-776-000 JANITORIAL SUPPLIES	2,250.24	3,200.00	3,200.00	108.29	1,626.84	1,573.16	50.84%
325-803-000 LEGAL	0.00	2,000.00	2,000.00	0.00	2,529.80	-529.80	126.49%
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	809.92	6,079.28	3,420.72	63.99%
325-851-010 CELLULAR PHONES	816.33	720.00	720.00	91.78	678.50	41.50	94.24%
325-861-000 TRAVEL	891.48	1,750.00	1,856.00	0.00	46.25	1,809.75	2.49%
325-910-000 INSURANCE & BONDS	5,067.46	5,500.00	5,500.00	0.00	4,826.07	673.93	87.75%
325-920-000 UTILITIES	17,730.99	16,000.00	16,000.00	1,236.55	10,026.39	5,973.61	62.66%
325-931-000 CLNG/SNOW REMOVAL/TRASH	676.00	900.00	900.00	100.00	525.00	375.00	58.33%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	71,236.54	90,000.00	90,000.00	75,606.67	121,088.82	-31,088.82	134.54%
325-933-000 VEHICLE REPAIR & MAINTENANCE	49.61	1,000.00	1,000.00	0.00	915.35	84.65	91.54%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	283.00	600.00	600.00	0.00	70.00	530.00	11.67%



# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: August 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	5,057.82	33,985.82	23,014.18	59.62%
325-955-000							
MISCELLANEOUS EXPENDITURES	0.00	300.00	300.00	0.00	324.00	-24.00	108.00%
325-957-000							
EMPLOYEE TRAINING	3,889.60	3,000.00	3,000.00	-1,738.78	2,809.76	190.24	93.66%
325-957-010							
PSAP TRAINING	8,202.54	13,056.00	13,056.00	0.00	3,674.06	9,381.94	28.14%
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	49,841.25	16,613.75	75.00%
<b>Expenses Total</b>	<b>1,407,400.26</b>	<b>1,316,732.00</b>	<b>1,318,838.00</b>	<b>145,959.38</b>	<b>964,684.75</b>	<b>354,153.25</b>	<b>73.15%</b>
<b>DISPATCH Dept Total</b>	<b>-355,270.69</b>	<b>-273,058.00</b>	<b>-275,164.00</b>	<b>-85,431.25</b>	<b>-401,911.12</b>	<b>126,747.12</b>	<b>146.06%</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	53,006.00	136,994.00	27.90%
<b>Revenues Total</b>	<b>188,635.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>53,006.00</b>	<b>136,994.00</b>	<b>27.90%</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>53,006.00</b>	<b>136,994.00</b>	<b>27.90%</b>
<b>Revenues Total</b>	<b>1,240,764.57</b>	<b>1,233,674.00</b>	<b>1,233,674.00</b>	<b>60,528.13</b>	<b>615,779.63</b>	<b>617,894.37</b>	<b>49.91%</b>
<b>Expenses Fund Total</b>	<b>1,407,400.26</b>	<b>1,316,732.00</b>	<b>1,318,838.00</b>	<b>145,959.38</b>	<b>964,684.75</b>	<b>354,153.25</b>	<b>73.15%</b>
<b>Net (Rev/Exp)</b>	<b>-166,635.69</b>	<b>-83,058.00</b>	<b>-85,164.00</b>	<b>-85,431.25</b>	<b>-348,905.12</b>	<b>263,741.12</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	336,973.69	+	615,779.63	-	964,684.75	=	-11,931.43

# BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: August 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	2,538,743.79	2,480,067.00	2,480,067.00	156,408.63	1,294,276.43	1,185,790.57	52.19%
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	9,302.25	3,100.75	75.00%
601-698-101							
OPERATING TRANSFERS IN-VETERAN	40,500.00	45,476.00	45,476.00	0.00	34,107.00	11,369.00	75.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	42,756.00	32,647.00	32,647.00	0.00	25,075.00	7,572.00	76.81%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	232,000.00	250,000.00	250,000.00	0.00	187,500.00	62,500.00	75.00%
601-699-297							
OPERATING TRANSFERS IN-VT. SEN	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
<b>Revenues Total</b>	<b>2,866,893.94</b>	<b>2,832,131.00</b>	<b>2,832,131.00</b>	<b>156,408.63</b>	<b>1,550,260.68</b>	<b>1,281,870.32</b>	<b>54.74%</b>
<b>Expenses</b>							
601-700-000							
EXPENDITURE CONTROL	2,556,362.68	2,742,487.00	2,742,487.00	211,185.02	1,587,663.27	1,154,823.73	57.89%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	19,729.00	15,399.00	15,399.00	0.00	11,549.25	3,849.75	75.00%
601-999-102							
INDIRECT COSTS - VETERANS	2,296.00	2,296.00	2,296.00	0.00	1,722.00	574.00	75.00%
601-999-201							
HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	57,117.36	28,558.64	66.67%
<b>Expenses Total</b>	<b>2,664,063.72</b>	<b>2,845,858.00</b>	<b>2,845,858.00</b>	<b>218,324.69</b>	<b>1,658,051.88</b>	<b>1,187,806.12</b>	<b>58.26%</b>
<b>CONTROL Dept Total</b>	<b>202,830.22</b>	<b>-13,727.00</b>	<b>-13,727.00</b>	<b>-61,916.06</b>	<b>-107,791.20</b>	<b>94,064.20</b>	<b>785.25%</b>
<b>Revenues Total</b>	<b>2,866,893.94</b>	<b>2,832,131.00</b>	<b>2,832,131.00</b>	<b>156,408.63</b>	<b>1,550,260.68</b>	<b>1,281,870.32</b>	<b>54.74%</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>218,324.69</b>	<b>1,658,051.88</b>	<b>1,187,806.12</b>	<b>58.26%</b>
<b>Net (Rev/Exp)</b>	<b>202,830.22</b>	<b>-13,727.00</b>	<b>-13,727.00</b>	<b>-61,916.06</b>	<b>-107,791.20</b>	<b>94,064.20</b>	
<b>Beginning/Adjusted Balance</b>	<b>565,031.56</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,550,260.68</b>	<b>1,658,051.88</b>	<b>=</b>	<b>457,240.36</b>		

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: August 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	14,172.55	45,371.51	38,710.49	53.96%
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>14,172.55</b>	<b>45,371.51</b>	<b>38,710.49</b>	<b>53.96%</b>
<b>Expenses</b>							
300-704-000 SALARIES PERMANENT	42,078.81	45,115.00	45,115.00	2,968.00	25,239.03	19,875.97	55.94%
300-704-010 SHIFT PREMIUM	251.45	260.00	260.00	24.46	191.61	68.39	73.70%
300-704-030 DISABILITY PLAN	600.86	620.00	620.00	23.33	357.49	262.51	57.66%
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	215.64	2,192.04	1,707.96	56.21%
300-710-000 WORKERS COMPENSATION	218.52	250.00	250.00	0.00	190.15	59.85	76.06%
300-711-000 HEALTH & DENTAL INSURANCE	13,283.33	14,200.00	14,200.00	1,183.33	9,466.64	4,733.36	66.67%
300-715-000 FICA	3,378.93	3,819.00	3,819.00	236.50	2,058.38	1,760.62	53.90%
300-717-000 LIFE INSURANCE	67.50	70.00	70.00	3.07	42.94	27.06	61.34%
300-718-000 RETIREMENT	5,624.59	6,320.00	6,320.00	159.44	3,329.04	2,990.96	52.67%
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	558.00	3,905.29	594.71	86.78%
300-814-000 EMPLOYEE LAUNDRY	148.25	200.00	200.00	0.00	56.25	143.75	28.13%
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	2,954.95	-776.95	135.67%

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: August 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	20.81	1,430.36	-430.36	143.04%
<b>Expenses Total</b>	<b>74,610.68</b>	<b>84,082.00</b>	<b>84,082.00</b>	<b>5,392.58</b>	<b>51,434.16</b>	<b>32,647.84</b>	<b>61.17%</b>
VASSAR TWP POLICE SVC CONTRACT Dept	0.00	0.00	0.00	8,779.97	-6,062.65	6,062.65	100.00%
<b>Total</b>							
<b>Revenues Total</b>	<b>74,610.68</b>	<b>84,082.00</b>	<b>84,082.00</b>	<b>14,172.55</b>	<b>45,371.51</b>	<b>38,710.49</b>	<b>53.96%</b>
<b>Expenses Fund Total</b>	<b>74,610.68</b>	<b>84,082.00</b>	<b>84,082.00</b>	<b>5,392.58</b>	<b>51,434.16</b>	<b>32,647.84</b>	<b>61.17%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,779.97</b>	<b>-6,062.65</b>	<b>6,062.65</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	0.00	+	45,371.51	-	51,434.16	=	-6,062.65

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: August 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	64.49	206,832.35	-832.35	100.40%
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	4,037.29	34,457.95	20,542.05	62.65%
401-645-000 PAPER SHREDDING SERVICE	4,006.38	4,500.00	4,500.00	1,030.10	3,096.00	1,404.00	68.80%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	2,562.50	2,500.00	2,500.00	15.00	1,684.45	815.55	67.38%
401-647-000 ELECTRONIC HAZARDOUS WASTE	223.76	200.00	200.00	0.00	469.42	-269.42	234.71%
401-648-000 TIRE DRIVE	2,140.50	2,000.00	2,000.00	212.50	1,021.50	978.50	51.08%
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	986.05	2,013.95	32.87%
401-674-000 CONTRIBUTIONS/DONATIONS	7.87	20.00	20.00	0.00	3.62	16.38	18.10%
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	0.15	0.40	9.60	4.00%
<b>Revenues Total</b>	<b>280,503.41</b>	<b>274,730.00</b>	<b>274,730.00</b>	<b>5,359.53</b>	<b>248,551.74</b>	<b>26,178.26</b>	<b>90.47%</b>
<b>Expenses</b>							
401-704-000 SALARIES-PERMANENT	75,230.86	75,927.00	75,927.00	5,840.54	48,432.60	27,494.40	63.79%
401-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	2,000.00	153.84	1,307.64	692.36	65.38%
401-704-030 DISABILITY PLAN	1,015.91	1,043.00	1,043.00	86.88	695.04	347.96	66.64%
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	4,699.44	33,047.88	16,092.12	67.25%
401-706-000 SALARIES - OVERTIME	1,885.98	0.00	500.00	60.75	1,042.59	-542.59	208.52%

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: August 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	0.00	550.00	1,450.00	27.50%
401-710-000 WORKERS COMPENSATION	635.20	629.00	629.00	0.00	547.40	81.60	87.03%
401-711-000 HEALTH & DENTAL INSURANCE	24,466.23	28,400.00	25,900.00	995.83	11,043.69	14,856.31	42.64%
401-715-000 F.I.C.A.	9,767.04	9,783.00	9,783.00	826.80	6,449.22	3,333.78	65.92%
401-717-000 LIFE INSURANCE	202.06	174.00	174.00	17.40	140.64	33.36	80.83%
401-718-000 RETIREMENT	5,826.30	4,848.00	4,848.00	461.96	3,547.06	1,300.94	73.17%
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,418.77	6,000.00	6,000.00	266.73	3,177.98	2,822.02	52.97%
401-747-000 GAS, OIL, GREASE & ETC	6,288.17	6,000.00	6,000.00	472.62	4,217.21	1,782.79	70.29%
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	164.20	1,254.56	745.44	62.73%
401-861-000 TRAVEL	192.51	1,000.00	1,023.00	19.21	190.30	832.70	18.60%
401-901-000 ADVERTISING	1,696.39	1,500.00	1,500.00	50.00	1,680.39	-180.39	112.03%
401-910-000 INSURANCES	3,994.02	3,000.00	3,000.00	0.00	2,818.23	181.77	93.94%
401-920-000 UTILITIES	3,758.19	5,000.00	5,000.00	240.58	2,868.10	2,131.90	57.36%
401-932-000 EQUIPT REPAIR & MAINT.	9,720.16	6,000.00	6,000.00	49.48	5,053.80	946.20	84.23%
401-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	238.64	1,261.36	15.91%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	200.00	300.00	40.00%
401-955-000 MISC. EXPENSES	0.00	500.00	500.00	90.00	215.00	285.00	43.00%
401-957-000 EMPLOYEE TRAINING	185.00	750.00	750.00	0.00	185.00	565.00	24.67%
401-958-000 ENVIRONMENTAL EDUCATION	995.86	1,000.00	1,000.00	320.79	459.99	540.01	46.00%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	11,344.82	15,000.00	15,000.00	0.00	2,329.95	12,670.05	15.53%

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: August 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	895.00	2,105.00	29.83%
401-964-000 REFUNDS	363.37	0.00	0.00	0.00	660.17	-660.17	100.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	25,717.28	21,000.00	21,000.00	1,800.00	15,398.00	5,602.00	73.32%
401-999-101 INDIRECT COSTS	35,713.00	34,614.00	34,614.00	0.00	25,960.50	8,653.50	75.00%
<b>Expenses Total</b>	<b>278,754.89</b>	<b>282,618.00</b>	<b>282,641.00</b>	<b>16,617.05</b>	<b>174,685.61</b>	<b>107,955.39</b>	<b>61.80%</b>
<b>RECYCLING Dept Total</b>	<b>1,748.52</b>	<b>-7,888.00</b>	<b>-7,911.00</b>	<b>-11,257.52</b>	<b>73,866.13</b>	<b>-81,777.13</b>	<b>-933.71%</b>
<b>Revenues Total</b>	<b>280,503.41</b>	<b>274,730.00</b>	<b>274,730.00</b>	<b>5,359.53</b>	<b>248,551.74</b>	<b>26,178.26</b>	<b>90.47%</b>
<b>Expenses Fund Total</b>	<b>278,754.89</b>	<b>282,618.00</b>	<b>282,641.00</b>	<b>16,617.05</b>	<b>174,685.61</b>	<b>107,955.39</b>	<b>61.80%</b>
<b>Net (Rev/Exp)</b>	<b>1,748.52</b>	<b>-7,888.00</b>	<b>-7,911.00</b>	<b>-11,257.52</b>	<b>73,866.13</b>	<b>-81,777.13</b>	
<b>Beginning/Adjusted Balance</b>	<b>374,900.37</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>248,551.74</b>	<b>174,685.61</b>	<b>448,766.50</b>			

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: August 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	15,425.66	85,681.17	80,156.83	51.67%
300-691-000 MISC REVENUE	570.00	0.00	0.00	0.00	285.00	-285.00	100.00%
<b>Revenues Total</b>	<b>159,207.39</b>	<b>165,838.00</b>	<b>165,838.00</b>	<b>15,425.66</b>	<b>85,966.17</b>	<b>79,871.83</b>	<b>51.84%</b>
<b>Expenses</b>							
300-704-000 SALARIES PERMANENT	84,978.52	90,239.00	90,239.00	6,974.40	49,207.20	41,031.80	54.53%
300-704-010 SHIFT PREMIUM	827.78	800.00	800.00	63.65	446.90	353.10	55.86%
300-704-030 DISABILITY PLAN	1,101.61	1,239.00	1,239.00	125.61	722.13	516.87	58.28%
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	2,849.47	11,646.47	3,353.53	77.64%
300-710-000 WORKERS COMPENSATION	525.83	552.00	552.00	0.00	386.82	165.18	70.08%
300-711-000 HEALTH & DENTAL INSURANCE	26,566.66	28,400.00	28,400.00	2,366.66	18,933.28	9,466.72	66.67%
300-712-000 DISABILITY INSURANCE	6.70	0.00	0.00	0.77	7.65	-7.65	100.00%
300-715-000 FICA	8,212.56	8,441.00	8,441.00	760.47	4,743.11	3,697.89	56.19%
300-717-000 LIFE INSURANCE	131.82	139.00	139.00	15.17	86.39	52.61	62.15%
300-718-000 RETIREMENT	12,026.85	12,641.00	12,641.00	1,590.07	9,577.85	3,063.15	75.77%
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	0.00	194.50	355.50	35.36%
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: August 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	4,571.76	-1,534.76	150.54%
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>14,746.27</b>	<b>100,712.44</b>	<b>65,125.56</b>	<b>60.73%</b>
<b>MILLINGTON TWP POLICE CONTRACT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>679.39</b>	<b>-14,746.27</b>	<b>14,746.27</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>15,425.66</b>	<b>85,966.17</b>	<b>79,871.83</b>	<b>51.84%</b>
<b>Expenses Fund Total</b>	<b>159,207.39</b>	<b>165,838.00</b>	<b>165,838.00</b>	<b>14,746.27</b>	<b>100,712.44</b>	<b>65,125.56</b>	<b>60.73%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>679.39</b>	<b>-14,746.27</b>	<b>14,746.27</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b> 85,966.17	-	<b>YTD Expenses</b> 100,712.44	=	<b>Current Fund Balance</b> -14,746.27	

# BUDGET STATUS REPORT

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Period Ending Date: August 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 GPGS/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	15,700.86	8,312.14	65.38%
300-710-000							
WORKERS COMPENSATION	120.07	120.00	120.00	0.00	98.45	21.55	82.04%
300-715-000							
FICA	1,837.00	1,837.00	1,837.00	141.30	1,201.11	635.89	65.38%
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	466.00	1,571.69	-1,571.69	100.00%
<b>Expenses Total</b>	<b>27,873.98</b>	<b>28,380.00</b>	<b>28,380.00</b>	<b>2,454.46</b>	<b>18,572.11</b>	<b>9,807.89</b>	<b>65.44%</b>
<b>GPGS SCHOOL READINESS Dept Total</b>	<b>27,873.98</b>	<b>28,380.00</b>	<b>28,380.00</b>	<b>2,454.46</b>	<b>18,572.11</b>	<b>9,807.89</b>	<b>65.44%</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>2,454.46</b>	<b>18,572.11</b>	<b>9,807.89</b>	<b>65.44%</b>
<b>Net (Rev/Exp)</b>	<b>514.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,454.46</b>	<b>-18,572.11</b>	<b>18,572.11</b>	
<b>Beginning/Adjusted Balance</b>							
	23,909.52	+	0.00	-	18,572.11	=	5,337.41

# BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Department

Period Ending Date: August 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 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	17,926.00	34,200.00	29,350.00	53.82%
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>17,926.00</b>	<b>34,200.00</b>	<b>29,350.00</b>	<b>53.82%</b>
<b>Dept Total</b>	<b>64,131.00</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>17,926.00</b>	<b>34,200.00</b>	<b>29,350.00</b>	<b>53.82%</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	26,248.00	12,696.00	67.40%
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	0.00	164.59	30.41	84.41%
100-711-000							
HEALTH & DENTAL INSURANCE	17,033.43	16,719.00	16,719.00	1,710.43	13,683.44	3,035.56	81.84%
100-715-000							
F.I.C.A.	2,979.22	2,979.00	2,979.00	236.24	2,007.98	971.02	67.40%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	58.00	29.00	66.67%
100-718-000							
RETIREMENT	4,333.89	2,943.00	2,943.00	262.79	2,102.32	840.68	71.43%
100-727-000							
SUPPLIES	1,014.81	1,717.00	728.00	67.20	475.46	252.54	65.31%
100-851-000							
TELEPHONE	395.47	420.00	420.00	35.41	267.35	152.65	63.65%
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>63,550.00</b>	<b>5,407.32</b>	<b>45,289.45</b>	<b>18,260.55</b>	<b>71.27%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>66,021.31</b>	<b>64,539.00</b>	<b>63,550.00</b>	<b>5,407.32</b>	<b>45,289.45</b>	<b>18,260.55</b>	<b>71.27%</b>
<b>Revenues Total</b>	<b>64,131.00</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>17,926.00</b>	<b>34,200.00</b>	<b>29,350.00</b>	<b>53.82%</b>
<b>Expenses Fund Total</b>	<b>66,021.31</b>	<b>64,539.00</b>	<b>63,550.00</b>	<b>5,407.32</b>	<b>45,289.45</b>	<b>18,260.55</b>	<b>71.27%</b>
<b>Net (Rev/Exp)</b>	<b>-1,890.31</b>	<b>-989.00</b>	<b>0.00</b>	<b>12,518.68</b>	<b>-11,089.45</b>	<b>11,089.45</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.33</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		34,200.00	45,289.45	=		-11,089.12	

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: August 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	271.74	867,392.97	607.03	99.93%
620-665-000							
INTEREST EARNED	8,152.98	5,000.00	5,000.00	0.00	2,044.80	2,955.20	40.90%
620-674-000							
SALE OF VEHICLE	25,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-676-000							
REFUNDS & REIMBURSEMENTS	230.20	500.00	500.00	49.03	82.03	417.97	16.41%
<b>Revenues Total</b>	<b>906,074.99</b>	<b>873,500.00</b>	<b>873,500.00</b>	<b>320.77</b>	<b>869,519.80</b>	<b>3,980.20</b>	<b>99.54%</b>
<b>Expenses</b>							
620-703-000							
SALARIES-SUPERVISORY	84,850.34	118,331.00	118,331.00	4,729.14	55,398.24	62,932.76	46.82%
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	0.00	7,803.35	-7,803.35	100.00%
620-704-030							
DISABILITY PLAN	1,164.06	1,625.00	1,625.00	50.25	860.91	764.09	52.98%
620-704-040							
UNUSED SICK TIME PAYOUT	1,599.87	0.00	0.00	0.00	0.00	0.00	0.00%
620-704-050							
SICK/VAC PAYOUT	0.00	0.00	0.00	6,164.85	6,164.85	-6,164.85	100.00%
620-705-000							
SALARIES-SEASONAL	219,235.52	245,588.00	245,588.00	38,490.79	182,128.44	63,459.56	74.16%
620-705-010							
SEASONAL/SHIFT PREM.	2,155.25	3,000.00	3,000.00	423.60	2,234.28	765.72	74.48%
620-706-000							
SALARIES-OVERTIME	5,664.33	10,000.00	10,000.00	712.94	20,693.65	-10,693.65	206.94%
620-710-000							
WORKERS COMPENSATION	1,561.67	1,892.00	1,892.00	0.00	1,486.62	405.38	78.57%
620-711-000							
HEALTH & DENTAL INSURANCE	25,542.19	42,600.00	42,600.00	995.83	19,101.41	23,498.59	44.84%
620-715-000							
F.I.C.A.	24,048.24	28,939.00	28,939.00	3,864.32	21,019.38	7,919.62	72.63%
620-717-000							
LIFE INSURANCE	174.00	261.00	261.00	7.25	130.50	130.50	50.00%
620-718-000							
RETIREMENT	8,762.82	7,051.00	7,051.00	525.58	4,513.65	2,537.35	64.01%

<b>BUDGET STATUS REPORT</b>
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Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: August 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
620-719-000 UNEMPLOYMENT	76,197.00	76,493.00	76,493.00	0.00	35,390.93	41,102.07	46.27%
620-727-000 SUPPLIES, PRINTING, POSTAGE	8,574.53	7,000.00	7,000.00	655.71	7,289.56	-289.56	104.14%
620-744-000 OTHER SUPPLIES	829.33	1,500.00	1,500.00	724.80	730.30	769.70	48.69%
620-746-000 UNIFORMS & ACCESSORIES	1,631.26	1,300.00	1,300.00	0.00	1,447.61	-147.61	111.35%
620-747-000 GAS, OIL, GREASE	44,205.58	55,000.00	55,000.00	9,386.67	34,225.87	20,774.13	62.23%
620-750-000 ABATEMENT MATERIALS	140,034.74	140,000.00	140,000.00	13,343.00	119,947.70	20,052.30	85.68%
620-803-000 LEGAL/PROF. SERVICES	1,510.00	3,000.00	3,000.00	0.00	355.00	2,645.00	11.83%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	305.00	500.00	500.00	130.00	130.00	370.00	26.00%
620-811-000 JANITORIAL SUPPLIES	2,159.19	2,500.00	2,500.00	180.55	1,609.75	890.25	64.39%
620-835-000 HEALTH SERVICES	2,970.00	3,200.00	3,200.00	120.00	2,950.00	250.00	92.19%
620-851-000 TELEPHONE	2,349.11	2,500.00	2,500.00	231.27	1,849.46	650.54	73.98%
620-851-010 CELLULAR PHONES	646.63	600.00	600.00	70.90	279.82	320.18	46.64%
620-861-000 TRAVEL	339.51	750.00	790.00	0.00	21.20	768.80	2.68%
620-901-000 ADVERTISING	636.00	1,000.00	1,000.00	0.00	1,197.57	-197.57	119.76%
620-910-000 INSURANCE & BONDS	35,563.83	37,000.00	37,000.00	0.00	35,074.11	1,925.89	94.79%
620-920-000 UTILITIES	7,111.11	9,000.00	9,000.00	997.76	6,212.79	2,787.21	69.03%
620-932-000 EQUIPT. REPAIR & MAINT.	16,165.38	20,000.00	20,000.00	1,643.01	15,782.11	4,217.89	78.91%
620-934-010 RADIO SERVICE	6,120.00	6,120.00	6,120.00	0.00	6,120.00	0.00	100.00%
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	0.00	975.00	1,025.00	48.75%
620-964-000 REFUNDS & REBATES	1,472.13	0.00	0.00	-19.55	2,780.29	-2,780.29	100.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	5,032.15	5,000.00	5,000.00	0.00	4,600.25	399.75	92.01%

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: August 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
620-970-010 TRUCKS	161,418.00	7,144.00	5,144.00	0.00	0.00	5,144.00	0.00%
620-970-020 TRUCK ACCESSORIES	1,864.55	500.00	500.00	0.00	0.00	500.00	0.00%
620-970-030 ULV SPRAYERS	10,956.75	23,000.00	23,000.00	0.00	21,913.50	1,086.50	95.28%
620-970-040 OFFICE FURNITURE	159.13	3,000.00	5,000.00	1,784.65	2,535.93	2,464.07	50.72%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,389.29	3,000.00	3,000.00	0.00	72.00	2,928.00	2.40%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	572.95	3,000.00	3,000.00	0.00	2,783.36	216.64	92.78%
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	398.00	2.00	99.50%
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	532.87	1,163.16	-163.16	116.32%
620-970-160 TIRE CLEAN UP	15,400.00	15,000.00	15,000.00	1,855.00	8,430.00	6,570.00	56.20%
620-999-101 INDIRECT COSTS	51,073.00	84,730.00	84,730.00	0.00	63,547.50	21,182.50	75.00%
<b>Expenses Total</b>	<b>976,546.94</b>	<b>980,092.00</b>	<b>980,132.00</b>	<b>87,601.19</b>	<b>701,348.05</b>	<b>278,783.95</b>	<b>71.56%</b>
<b>MOSQUITO CONTROL Dept Total</b>	<b>-70,471.95</b>	<b>-106,592.00</b>	<b>-106,632.00</b>	<b>-87,280.42</b>	<b>168,171.75</b>	<b>-274,803.75</b>	<b>-157.71%</b>
<b>Revenues Total</b>	<b>906,074.99</b>	<b>873,500.00</b>	<b>873,500.00</b>	<b>320.77</b>	<b>869,519.80</b>	<b>3,980.20</b>	<b>99.54%</b>
<b>Expenses Fund Total</b>	<b>976,546.94</b>	<b>980,092.00</b>	<b>980,132.00</b>	<b>87,601.19</b>	<b>701,348.05</b>	<b>278,783.95</b>	<b>71.56%</b>
<b>Net (Rev/Exp)</b>	<b>-70,471.95</b>	<b>-106,592.00</b>	<b>-106,632.00</b>	<b>-87,280.42</b>	<b>168,171.75</b>	<b>-274,803.75</b>	
<b>Beginning/Adjusted Balance</b>	<b>625,129.46</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>869,519.80</b>	<b>701,348.05</b>	<b>=</b>		<b>793,301.21</b>	

# BUDGET STATUS REPORT

**Fund 244 EQUIPMENT FUND**

Tuscola County

Period Ending Date: August 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	300.00	300.00	2,548.00	10.53%
<b>Expenses Total</b>	<b>2,493.14</b>	<b>0.00</b>	<b>2,848.00</b>	<b>300.00</b>	<b>300.00</b>	<b>2,548.00</b>	<b>10.53%</b>
<b>ROAD PATROL Dept Total</b>	<b>2,184.26</b>	<b>0.00</b>	<b>-2,848.00</b>	<b>-300.00</b>	<b>-300.00</b>	<b>-2,548.00</b>	<b>10.53%</b>
<b>Department 215 CLERK</b>							

# BUDGET STATUS REPORT

**Fund 244 EQUIPMENT FUND**

Tuscola County

**Department 215 CLERK**

Period Ending Date: August 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	6,495.00	0.00	100.00%
<b>Expenses Total</b>	<b>7,592.66</b>	<b>6,495.00</b>	<b>6,495.00</b>	<b>0.00</b>	<b>6,495.00</b>	<b>0.00</b>	<b>100.00%</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>6,495.00</b>	<b>0.00</b>	<b>100.00%</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	4,758.00	2,242.00	67.97%
<b>Expenses Total</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>4,758.00</b>	<b>2,242.00</b>	<b>67.97%</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>4,758.00</b>	<b>2,242.00</b>	<b>67.97%</b>
<b>Department 236 DEEDS</b>							
<b>Expenses</b>							
236-972-000							
ROD SECURITY EQUIPMENT	0.00	0.00	4,123.00	0.00	4,122.30	0.70	99.98%
236-981-000							
OFFICE DESK AND CHAIRS	0.00	1,500.00	1,500.00	0.00	1,477.74	22.26	98.52%
<b>Expenses Total</b>	<b>0.00</b>	<b>1,500.00</b>	<b>5,623.00</b>	<b>0.00</b>	<b>5,600.04</b>	<b>22.96</b>	<b>99.59%</b>
<b>DEEDS Dept Total</b>	<b>0.00</b>	<b>1,500.00</b>	<b>5,623.00</b>	<b>0.00</b>	<b>5,600.04</b>	<b>22.96</b>	<b>99.59%</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	90,000.00	30,000.00	75.00%
<b>Revenues Total</b>	<b>80,637.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>30,000.00</b>	<b>75.00%</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>90,000.00</b>	<b>30,000.00</b>	<b>75.00%</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	0.00	2,000.00	0.00	100.00%
259-971-002							
PRINTERS VARIOUS DEPTS	1,471.98	2,000.00	2,000.00	0.00	489.00	1,511.00	24.45%
259-971-004							
VIDEO ARRAIGNMENT UPGRADE	1,102.50	1,000.00	1,000.00	0.00	1,050.00	-50.00	105.00%
259-971-006							
ISD EQUIPT	2,535.49	2,600.00	2,600.00	145.97	817.66	1,782.34	31.45%



# BUDGET STATUS REPORT

**Fund 244 EQUIPMENT FUND**

Tuscola County

**Department 259 ISD**

Period Ending Date: August 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
259-971-009 COUNTY WIRING	2,500.00	2,000.00	2,000.00	274.99	1,257.48	742.52	62.87%
259-980-002 UPGRADE EQUAL. SOFTWARE	14,146.00	14,146.00	14,146.00	15,406.00	23,836.00	-9,690.00	168.50%
259-982-001 IT SERVERS	15,373.22	16,000.00	16,000.00	0.00	15,663.29	336.71	97.90%
259-982-003 NETWORK SWITCHES	7,945.39	8,500.00	2,851.00	0.00	2,850.84	0.16	99.99%
259-982-004 PC WORK STATIONS	5,684.93	5,500.00	11,149.00	0.00	10,655.24	493.76	95.57%
259-982-005 HAND SCANNERS FOR INVENTORY	2,790.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-984-000 DATA CENTER ROOM	7,709.77	9,000.00	9,000.00	3,301.10	4,836.76	4,163.24	53.74%
<b>Expenses Total</b>	<b>63,659.28</b>	<b>65,146.00</b>	<b>65,146.00</b>	<b>19,128.06</b>	<b>65,915.05</b>	<b>-769.05</b>	<b>101.18%</b>
<b>ISD Dept Total</b>	<b>63,659.28</b>	<b>65,146.00</b>	<b>65,146.00</b>	<b>19,128.06</b>	<b>65,915.05</b>	<b>-769.05</b>	<b>101.18%</b>
<b>Department 265 BUILDINGS &amp; GROUNDS</b>							
<b>Expenses</b>							
265-970-020 HEALTH DEPT LOBBY REPAIRS	156.45	0.00	1,000.00	0.00	91.00	909.00	9.10%
265-971-007 LAWN EQUIPMENT TRAILERS	0.00	4,500.00	4,500.00	0.00	5,180.00	-680.00	115.11%
265-971-008 MATS FOR COUNTY BUILDINGS	0.00	7,100.00	7,100.00	0.00	0.00	7,100.00	0.00%
265-981-004 MAINT TRUCKS BODY REPAIR	7,895.21	0.00	0.00	0.00	0.00	0.00	0.00%
265-983-015 MOTOR POOL VEHICLE	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>14,251.66</b>	<b>11,600.00</b>	<b>12,600.00</b>	<b>0.00</b>	<b>5,271.00</b>	<b>7,329.00</b>	<b>41.83%</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>14,251.66</b>	<b>11,600.00</b>	<b>12,600.00</b>	<b>0.00</b>	<b>5,271.00</b>	<b>7,329.00</b>	<b>41.83%</b>
<b>Department 275 DRAIN COMMISSIONER</b>							
<b>Expenses</b>							
275-981-000 UPDATE DRAIN ASSESSMENT SOFTWARE	8,430.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-982-000 DRAIN COMM VEHICLE	0.00	25,000.00	25,000.00	0.00	24,963.00	37.00	99.85%
<b>Expenses Total</b>	<b>8,430.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>24,963.00</b>	<b>37.00</b>	<b>99.85%</b>
<b>DRAIN COMMISSIONER Dept Total</b>	<b>8,430.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>24,963.00</b>	<b>37.00</b>	<b>99.85%</b>
<b>Department 303 COURTHOUSE SECURITY</b>							
<b>Revenues</b>							
303-585-000 MMRMA REIMB METAL DETECTOR	0.00	0.00	0.00	0.00	1,787.00	-1,787.00	100.00%

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: August 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>Revenues Total</b>	0.00	0.00	0.00	0.00	1,787.00	-1,787.00	100.00%
<b>Expenses</b>							
303-970-000 COURTHOUSE SECURITY SCANNER	3,575.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>3,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>-3,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,787.00</b>	<b>-1,787.00</b>	<b>100.00%</b>
<b>Department 304 JAIL</b>							
<b>Revenues</b>							
304-586-000 MMRA/CAMERAS	0.00	0.00	27,707.00	0.00	27,707.00	0.00	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>27,707.00</b>	<b>0.00</b>	<b>27,707.00</b>	<b>0.00</b>	<b>100.00%</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%
304-980-002 CAMERA SEC SYSTEM JAIL MMRMA	0.00	0.00	55,415.00	0.00	55,415.00	0.00	100.00%
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>55,415.00</b>	<b>0.00</b>	<b>55,415.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>JAIL Dept Total</b>	<b>-75,208.77</b>	<b>0.00</b>	<b>-27,708.00</b>	<b>0.00</b>	<b>-27,708.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Department 426 EMERGENCY SVCS</b>							
<b>Revenues</b>							
426-580-000 MMRA GRANT/RADIOS, DEFIB	0.00	0.00	363.00	0.00	0.00	363.00	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>363.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.00</b>	<b>0.00%</b>
<b>Expenses</b>							
426-972-000 AED PLUS PURDY BLDG/MMRMA	0.00	0.00	725.00	0.00	725.00	0.00	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>725.00</b>	<b>0.00</b>	<b>725.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>EMERGENCY SVCS Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-362.00</b>	<b>0.00</b>	<b>-725.00</b>	<b>363.00</b>	<b>200.28%</b>
<b>Revenues Total</b>	<b>85,314.40</b>	<b>120,000.00</b>	<b>148,070.00</b>	<b>0.00</b>	<b>119,494.00</b>	<b>28,576.00</b>	<b>80.70%</b>

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 426 EMERGENCY SVCS

Period Ending Date: August 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
Expenses Fund Total	187,738.51	134,741.00	198,852.00	19,428.06	178,377.47	20,474.53	89.70%
Net (Rev/Exp)	-102,424.11	-14,741.00	-50,782.00	-19,428.06	-58,883.47	8,101.47	
Beginning/Adjusted Balance							
52,829.57	+	YTD Revenues 119,494.00	-	YTD Expenses 178,377.47	=	Current Fund Balance -6,053.90	

# BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: August 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>							
<b>Fiscal Year 2013</b>							
<b>Department 290 CDBG HOUSING GRANT FUND</b>							
<b>Revenues</b>							
290-539-000							
STATE GRANT	195,433.00	125,000.00	125,000.00	15,537.00	123,862.00	1,138.00	99.09%
<b>Revenues Total</b>	<b>195,433.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>15,537.00</b>	<b>123,862.00</b>	<b>1,138.00</b>	<b>99.09%</b>
<b>Expenses</b>							
290-801-000							
CONTRACTUAL SERVICES HDC	195,433.00	125,000.00	125,000.00	15,537.00	123,862.00	1,138.00	99.09%
<b>Expenses Total</b>	<b>195,433.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>15,537.00</b>	<b>123,862.00</b>	<b>1,138.00</b>	<b>99.09%</b>
<b>CDBG HOUSING GRANT FUND Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>195,433.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>15,537.00</b>	<b>123,862.00</b>	<b>1,138.00</b>	<b>99.09%</b>
<b>Expenses Fund Total</b>	<b>195,433.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>15,537.00</b>	<b>123,862.00</b>	<b>1,138.00</b>	<b>99.09%</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>			
		123,862.00	123,862.00	=		0.00	

# BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: August 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	87.96	312.04	21.99%
<b>Revenues Total</b>	<b>318.32</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>87.96</b>	<b>312.04</b>	<b>21.99%</b>
<b>Dept Total</b>	<b>318.32</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>87.96</b>	<b>312.04</b>	<b>21.99%</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	10,531.15	29,468.85	26.33%
253-445-001							
STATE INTEREST	12,797.93	10,000.00	10,000.00	0.00	151.47	9,848.53	1.51%
253-445-002							
COUNTY INTEREST	2,767.23	2,000.00	2,000.00	0.00	2,050.03	-50.03	102.50%
253-445-003							
LOCAL INTEREST	2,234.72	2,000.00	2,000.00	0.00	303.00	1,697.00	15.15%
253-448-000							
ADM FEE/PENALTY	481.78	500.00	500.00	0.00	77.62	422.38	15.52%
<b>Revenues Total</b>	<b>53,175.01</b>	<b>54,500.00</b>	<b>54,500.00</b>	<b>0.00</b>	<b>13,113.27</b>	<b>41,386.73</b>	<b>24.06%</b>
<b>Expenses</b>							
253-700-000							
EXPENDITURE CONTROL	40,228.82	40,000.00	40,000.00	0.00	13,318.55	26,681.45	33.30%
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>13,318.55</b>	<b>28,448.45</b>	<b>31.89%</b>
<b>EXEMPTION FUND Dept Total</b>	<b>10,566.19</b>	<b>12,733.00</b>	<b>12,733.00</b>	<b>0.00</b>	<b>-205.28</b>	<b>12,938.28</b>	<b>-1.61%</b>
<b>Revenues Total</b>	<b>53,493.33</b>	<b>54,900.00</b>	<b>54,900.00</b>	<b>0.00</b>	<b>13,201.23</b>	<b>41,698.77</b>	<b>24.05%</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>13,318.55</b>	<b>28,448.45</b>	<b>31.89%</b>
<b>Net (Rev/Exp)</b>	<b>10,884.51</b>	<b>13,133.00</b>	<b>13,133.00</b>	<b>0.00</b>	<b>-117.32</b>	<b>13,250.32</b>	
<b>Beginning/Adjusted Balance</b>	<b>29,530.19</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		13,201.23	13,318.55	29,412.87	=		

# BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: August 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	0.00	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>0.00</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	800.00	2,290.00	25.89%
245-801-000							
CONTRACTUAL SURVEY	39,850.00	41,625.00	41,625.00	0.00	0.00	41,625.00	0.00%
245-861-000							
TRAVEL	367.00	140.00	140.00	429.40	429.40	-289.40	306.71%
245-955-000							
MISC./ADMINISTRATION	7,275.00	8,158.00	8,158.00	0.00	0.00	8,158.00	0.00%
<b>Expenses Total</b>	<b>50,793.32</b>	<b>54,388.00</b>	<b>54,388.00</b>	<b>429.40</b>	<b>1,229.40</b>	<b>53,158.60</b>	<b>2.26%</b>
<b>GRANT FUND Dept Total</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-429.40</b>	<b>20,525.80</b>	<b>-20,525.80</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>50,794.00</b>	<b>54,388.00</b>	<b>54,388.00</b>	<b>0.00</b>	<b>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>54,388.00</b>	<b>429.40</b>	<b>1,229.40</b>	<b>53,158.60</b>	<b>2.26%</b>
<b>Net (Rev/Exp)</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-429.40</b>	<b>20,525.80</b>	<b>-20,525.80</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.68</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>=</b>	<b>Current Fund Balance</b>		
		<b>21,755.20</b>	<b>1,229.40</b>		<b>20,526.48</b>		

# BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: August 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	128,346.02	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Revenues Total</b>	<b>128,346.02</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	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	0.00	0.00	0.00	0.00%			
300-711-000										
HEALTH AND DENTAL INSURANCE	14,448.00	0.00	0.00	0.00	0.00	0.00	0.00%			
300-715-000										
FICA	5,419.36	0.00	0.00	0.00	0.00	0.00	0.00%			
300-717-000										
LIFE INSURANCE	114.53	0.00	0.00	3.24	3.24	-3.24	100.00%			
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>3.24</b>	<b>3.24</b>	<b>-3.24</b>	<b>100.00%</b>			
<b>VIOLENCE AGAINST WOMEN GRANT Dept</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.24</b>	<b>-3.24</b>	<b>3.24</b>	<b>100.00%</b>			
<b>Total</b>										
<b>Revenues Total</b>	<b>128,346.02</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>128,346.02</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>3.24</b>	<b>-3.24</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.24</b>	<b>-3.24</b>	<b>3.24</b>				
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>3.24</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>-3.24</b>

# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: August 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	5,798.00	36,176.00	34,038.00	51.52%			
300-699-101 OPERATING TRANSFER IN GENERAL	0.00	0.00	600.00	0.00	600.00	0.00	100.00%			
<b>Revenues Total</b>	<b>71,804.00</b>	<b>70,214.00</b>	<b>70,814.00</b>	<b>5,798.00</b>	<b>36,776.00</b>	<b>34,038.00</b>	<b>51.93%</b>			
<b>Expenses</b>										
300-704-000 SALARIES - PERMANENT	44,882.00	44,554.00	44,554.00	3,454.40	29,362.40	15,191.60	65.90%			
300-710-000 WORKERS COMPENSATION	239.70	223.00	223.00	0.00	184.92	38.08	82.92%			
300-711-000 HEALTH & DENTAL INSURANCE	19,123.43	19,000.00	19,000.00	1,710.43	13,683.44	5,316.56	72.02%			
300-715-000 F.I.C.A.	3,433.42	3,408.00	3,408.00	264.26	2,246.23	1,161.77	65.91%			
300-717-000 LIFE INSURANCE	81.61	88.00	88.00	7.25	57.61	30.39	65.47%			
300-718-000 RETIREMENT	4,028.21	2,941.00	2,941.00	262.79	2,082.01	858.99	70.79%			
300-727-000 SUPPLIES, PRINTING & POSTAGE	270.36	0.00	200.00	61.10	90.03	109.97	45.02%			
300-851-010 CELLULAR PHONES	771.62	0.00	553.00	53.95	269.08	283.92	48.66%			
<b>Expenses Total</b>	<b>72,830.35</b>	<b>70,214.00</b>	<b>70,967.00</b>	<b>5,814.18</b>	<b>47,975.72</b>	<b>22,991.28</b>	<b>67.60%</b>			
<b>VICTIM OF CRIME ACT GRANT Dept Total</b>	<b>-1,026.35</b>	<b>0.00</b>	<b>-153.00</b>	<b>-16.18</b>	<b>-11,199.72</b>	<b>11,046.72</b>	<b>7,320.08%</b>			
<b>Revenues Total</b>	<b>71,804.00</b>	<b>70,214.00</b>	<b>70,814.00</b>	<b>5,798.00</b>	<b>36,776.00</b>	<b>34,038.00</b>	<b>51.93%</b>			
<b>Expenses Fund Total</b>	<b>72,830.35</b>	<b>70,214.00</b>	<b>70,967.00</b>	<b>5,814.18</b>	<b>47,975.72</b>	<b>22,991.28</b>	<b>67.60%</b>			
<b>Net (Rev/Exp)</b>	<b>-1,026.35</b>	<b>0.00</b>	<b>-153.00</b>	<b>-16.18</b>	<b>-11,199.72</b>	<b>11,046.72</b>				
<b>Beginning/Adjusted Balance</b>	<b>152.80</b>	<b>+</b>	<b>YTD Revenues</b>	<b>36,776.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>47,975.72</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>-11,046.92</b>



# BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: August 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	5,769.00	46,536.00	11,464.00	80.23%
259-665-253							
INTEREST EARNED	1,331.62	2,000.00	2,000.00	0.00	463.83	1,536.17	23.19%
<b>Revenues Total</b>	<b>65,320.62</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>5,769.00</b>	<b>46,999.83</b>	<b>13,000.17</b>	<b>78.33%</b>
<b>Expenses</b>							
259-727-000							
SUPPLIES, PRINTING, & POSTAGE	1,207.53	1,500.00	1,500.00	79.10	253.42	1,246.58	16.89%
259-801-000							
CONTRACTUAL	11,085.77	50,000.00	50,000.00	0.00	11,521.67	38,478.33	23.04%
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	856.00	29,144.00	2.85%
259-960-000							
ON-LINE COMPUTER SVCS	4,400.00	4,800.00	4,800.00	400.00	3,200.00	1,600.00	66.67%
<b>Expenses Total</b>	<b>18,224.30</b>	<b>86,575.00</b>	<b>86,575.00</b>	<b>479.10</b>	<b>16,106.09</b>	<b>70,468.91</b>	<b>18.60%</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>5,289.90</b>	<b>30,893.74</b>	<b>-57,468.74</b>	<b>-116.25%</b>
<b>Revenues Total</b>	<b>65,320.62</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>5,769.00</b>	<b>46,999.83</b>	<b>13,000.17</b>	<b>78.33%</b>
<b>Expenses Fund Total</b>	<b>18,224.30</b>	<b>86,575.00</b>	<b>86,575.00</b>	<b>479.10</b>	<b>16,106.09</b>	<b>70,468.91</b>	<b>18.60%</b>
<b>Net (Rev/Exp)</b>	<b>47,096.32</b>	<b>-26,575.00</b>	<b>-26,575.00</b>	<b>5,289.90</b>	<b>30,893.74</b>	<b>-57,468.74</b>	
<b>Beginning/Adjusted Balance</b>							
164,889.82	+	46,999.83	-	16,106.09	=	195,783.56	

# BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: August 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	20,246.00	0.00	0.00	20,246.00	0.00%			
<b>Revenues Total</b>	<b>17,309.38</b>	<b>0.00</b>	<b>20,246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,246.00</b>	<b>0.00%</b>			
<b>Expenses</b>										
300-704-000 SALARIES	16,005.88	0.00	18,700.00	750.00	12,750.00	5,950.00	68.18%			
300-704-030 DISABILITY	0.00	0.00	0.00	24.67	24.67	-24.67	100.00%			
300-710-000 WORKERS COMPENSATION	58.42	0.00	96.00	0.00	73.80	22.20	76.88%			
300-715-000 FICA	1,245.08	0.00	1,450.00	59.26	977.26	472.74	67.40%			
<b>Expenses Total</b>	<b>17,309.38</b>	<b>0.00</b>	<b>20,246.00</b>	<b>833.93</b>	<b>13,825.73</b>	<b>6,420.27</b>	<b>68.29%</b>			
<b>VIOLENCE AGAINST WOMEN Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-833.93</b>	<b>-13,825.73</b>	<b>13,825.73</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>17,309.38</b>	<b>0.00</b>	<b>20,246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,246.00</b>	<b>0.00%</b>			
<b>Expenses Fund Total</b>	<b>17,309.38</b>	<b>0.00</b>	<b>20,246.00</b>	<b>833.93</b>	<b>13,825.73</b>	<b>6,420.27</b>	<b>68.29%</b>			
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-833.93</b>	<b>-13,825.73</b>	<b>13,825.73</b>				
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>13,825.73</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>-13,825.73</b>

# BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: August 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	140,000.00	0.00	0.00	140,000.00	0.00%			
<b>Revenues Total</b>	<b>73,712.26</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</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	140,000.00	0.00	58,846.50	81,153.50	42.03%			
<b>Expenses Total</b>	<b>73,712.26</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>58,846.50</b>	<b>81,153.50</b>	<b>42.03%</b>			
<b>HOMELAND SECURITY Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,846.50</b>	<b>58,846.50</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>73,712.26</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00%</b>			
<b>Expenses Fund Total</b>	<b>73,712.26</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>58,846.50</b>	<b>81,153.50</b>	<b>42.03%</b>			
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,846.50</b>	<b>58,846.50</b>				
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>58,846.50</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>-58,846.50</b>

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department

Period Ending Date: August 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 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	0.00	18,473.46	13,646.54	57.51%
000-637-000 DAY REPORT (PA 511)	3,135.66	3,163.00	3,163.00	423.29	3,022.41	140.59	95.56%
000-699-101 TRANSFER IN-GENERAL FUND	18,000.00	16,000.00	16,000.00	0.00	12,000.00	4,000.00	75.00%
<b>Revenues Total</b>	<b>55,023.64</b>	<b>51,283.00</b>	<b>51,283.00</b>	<b>423.29</b>	<b>33,495.87</b>	<b>17,787.13</b>	<b>65.32%</b>
<b>Dept Total</b>	<b>55,023.64</b>	<b>51,283.00</b>	<b>51,283.00</b>	<b>423.29</b>	<b>33,495.87</b>	<b>17,787.13</b>	<b>65.32%</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	838.66	6,993.28	13.72	99.80%
355-704-020 HEALTH INSURANCE INCENTIVE	575.12	380.00	380.00	44.24	376.04	3.96	98.96%
355-704-030 DISABILITY PLAN	148.33	96.00	96.00	12.48	95.95	0.05	99.95%
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	2,376.00	1,368.00	63.46%
355-710-000 WORKERS COMPENSATION	65.74	41.00	41.00	0.00	248.69	-207.69	606.56%
355-711-000 HEALTH & DENTAL INSURANCE	42.21	27.00	27.00	3.49	27.92	-0.92	103.41%
355-715-000 F.I.C.A.	1,193.00	627.00	627.00	90.46	752.16	-125.16	119.96%
355-717-000 LIFE INSURANCE	19.88	26.00	26.00	1.67	12.83	13.17	49.35%
355-718-000 RETIREMENT	1,257.25	886.00	886.00	126.63	928.02	-42.02	104.74%
355-727-000 SUPPLIES COMMUNITY CORRECTIONS	0.00	0.00	0.00	0.00	3.16	-3.16	100.00%
<b>Expenses Total</b>	<b>18,187.11</b>	<b>12,935.00</b>	<b>12,935.00</b>	<b>1,405.63</b>	<b>11,814.05</b>	<b>1,120.95</b>	<b>91.33%</b>
<b>CASE MGMT - SCREENING Dept Total</b>	<b>18,187.11</b>	<b>12,935.00</b>	<b>12,935.00</b>	<b>1,405.63</b>	<b>11,814.05</b>	<b>1,120.95</b>	<b>91.33%</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	1,195.42	9,857.30	7,475.70	56.87%

<b>BUDGET STATUS REPORT</b>
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Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: August 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
357-704-020 HEALTH INSURANCE INCENTIVE	819.78	940.00	940.00	63.06	536.01	403.99	57.02%
357-704-030 DISABILITY PLAN	207.50	238.00	238.00	17.78	136.42	101.58	57.32%
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	0.00	354.49	-253.49	350.98%
357-711-000 HEALTH & DENTAL INSURANCE	59.83	68.00	68.00	4.94	39.52	28.48	58.12%
357-715-000 F.I.C.A.	1,280.13	1,552.00	1,552.00	97.52	799.52	752.48	51.52%
357-717-000 LIFE INSURANCE	27.61	65.00	65.00	2.38	18.24	46.76	28.06%
357-718-000 RETIREMENT	1,759.33	2,192.00	2,192.00	180.49	1,319.60	872.40	60.20%
<b>Expenses Total</b>	<b>19,969.21</b>	<b>22,739.00</b>	<b>22,739.00</b>	<b>1,561.59</b>	<b>13,061.10</b>	<b>9,677.90</b>	<b>57.44%</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>1,561.59</b>	<b>13,061.10</b>	<b>9,677.90</b>	<b>57.44%</b>
<b>Department 358 COMM SERVICE - DAY REPORTING Expenses</b>							
358-704-000 SALARIES PERMANENT	11,620.04	12,539.00	12,539.00	882.74	7,431.88	5,107.12	59.27%
358-704-020 HEALTH INSURANCE INCENTIVE	605.28	680.00	680.00	46.56	395.76	284.24	58.20%
358-704-030 DISABILITY PLAN	155.19	172.00	172.00	13.13	100.31	71.69	58.32%
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	0.00	261.76	-188.76	358.58%
358-711-000 HEALTH & DENTAL INSURANCE	43.65	49.00	49.00	3.61	28.88	20.12	58.94%
358-715-000 F.I.C.A.	945.87	1,122.00	1,122.00	72.00	610.75	511.25	54.43%
358-717-000 LIFE INSURANCE	20.82	47.00	47.00	1.75	13.41	33.59	28.53%
358-718-000 RETIREMENT	1,315.57	1,585.00	1,585.00	133.28	970.40	614.60	61.22%
<b>Expenses Total</b>	<b>14,771.08</b>	<b>16,448.00</b>	<b>16,448.00</b>	<b>1,153.07</b>	<b>9,813.15</b>	<b>6,634.85</b>	<b>59.66%</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>1,153.07</b>	<b>9,813.15</b>	<b>6,634.85</b>	<b>59.66%</b>
<b>Revenues Total</b>	<b>55,023.64</b>	<b>51,283.00</b>	<b>51,283.00</b>	<b>423.29</b>	<b>33,495.87</b>	<b>17,787.13</b>	<b>65.32%</b>
<b>Expenses Fund Total</b>	<b>52,927.40</b>	<b>52,122.00</b>	<b>52,122.00</b>	<b>4,120.29</b>	<b>34,688.30</b>	<b>17,433.70</b>	<b>66.55%</b>

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: August 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	-3,697.00	-1,192.43	353.43				
Beginning/Adjusted Balance	2,096.41	+	YTD Revenues	33,495.87	-	YTD Expenses	34,688.30	=	Current Fund Balance	903.98

# BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: August 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	975.31	8,889.85	8,610.15	50.80%
<b>Revenues Total</b>	<b>16,231.24</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>975.31</b>	<b>8,889.85</b>	<b>8,610.15</b>	<b>50.80%</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	93.24	8,434.75	10,565.25	44.39%
<b>Expenses Total</b>	<b>18,597.25</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>93.24</b>	<b>8,434.75</b>	<b>10,565.25</b>	<b>44.39%</b>
<b>OTHER CORR ACTIVITY/TRAINING Dept</b>	<b>-2,366.01</b>	<b>-1,500.00</b>	<b>-1,500.00</b>	<b>882.07</b>	<b>455.10</b>	<b>-1,955.10</b>	<b>-30.34%</b>
<b>Total</b>							
<b>Revenues Total</b>	<b>16,231.24</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>975.31</b>	<b>8,889.85</b>	<b>8,610.15</b>	<b>50.80%</b>
<b>Expenses Fund Total</b>	<b>18,597.25</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>93.24</b>	<b>8,434.75</b>	<b>10,565.25</b>	<b>44.39%</b>
<b>Net (Rev/Exp)</b>	<b>-2,366.01</b>	<b>-1,500.00</b>	<b>-1,500.00</b>	<b>882.07</b>	<b>455.10</b>	<b>-1,955.10</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
55,355.17	+	8,889.85	8,434.75	=	55,810.27		

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: August 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	700.77	1,299.23	35.04%
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>700.77</b>	<b>1,424.23</b>	<b>32.98%</b>
<b>Expenses</b>							
229-700-000							
ENFORCEMENT PROSECUTOR	15,868.38	17,231.00	15,271.00	0.00	995.87	14,275.13	6.52%
<b>Expenses Total</b>	<b>15,868.38</b>	<b>17,231.00</b>	<b>15,271.00</b>	<b>0.00</b>	<b>995.87</b>	<b>14,275.13</b>	<b>6.52%</b>
<b>PROSECUTOR Dept Total</b>	<b>-2,210.18</b>	<b>-16,606.00</b>	<b>-13,146.00</b>	<b>0.00</b>	<b>-295.10</b>	<b>-12,850.90</b>	<b>2.24%</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	0.00	328.86	3.14	99.05%
255-800-000							
VICTIMS SERVICES	0.00	75.00	333.00	-11.83	45.95	287.05	13.80%
<b>Expenses Total</b>	<b>0.00</b>	<b>150.00</b>	<b>665.00</b>	<b>-11.83</b>	<b>374.81</b>	<b>290.19</b>	<b>56.36%</b>
<b>CRIME VICTIM Dept Total</b>	<b>125.00</b>	<b>-25.00</b>	<b>-540.00</b>	<b>11.83</b>	<b>-374.81</b>	<b>-165.19</b>	<b>69.41%</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>700.77</b>	<b>1,891.23</b>	<b>27.04%</b>
<b>Expenses Fund Total</b>	<b>19,102.18</b>	<b>17,723.00</b>	<b>15,936.00</b>	<b>-11.83</b>	<b>1,370.68</b>	<b>14,565.32</b>	<b>8.60%</b>



# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 302 SHERIFF

Period Ending Date: August 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	11.83	-669.91	-12,674.09	
Beginning/Adjusted Balance	15,935.92	+	YTD Revenues 700.77	-	YTD Expenses 1,370.68	=	Current Fund Balance 15,266.01

# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: August 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	6,500.00	0.00	100.00%
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
145-802-000							
BOOKS & PUBLICATIONS	6,504.47	6,500.00	6,500.00	501.20	3,755.76	2,744.24	57.78%
<b>Expenses Total</b>	<b>6,504.47</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>501.20</b>	<b>3,755.76</b>	<b>2,744.24</b>	<b>57.78%</b>
<b>CONTROL Dept Total</b>	<b>-4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-501.20</b>	<b>2,744.24</b>	<b>-2,744.24</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>6,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>6,504.47</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>501.20</b>	<b>3,755.76</b>	<b>2,744.24</b>	<b>57.78%</b>
<b>Net (Rev/Exp)</b>	<b>-4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-501.20</b>	<b>2,744.24</b>	<b>-2,744.24</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
14,837.01	+	6,500.00	3,755.76	=	17,581.25		

# BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: August 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	2,470.44	2,929.56	45.75%
<b>Revenues Total</b>	<b>5,462.73</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>2,470.44</b>	<b>2,929.56</b>	<b>45.75%</b>
<b>Expenses</b>							
320-862-000							
MEALS & LODGING	49.18	0.00	0.00	0.00	515.11	-515.11	100.00%
320-954-000							
EDUCATION & TRAINING	4,665.82	8,000.00	8,000.00	3,390.00	3,740.00	4,260.00	46.75%
<b>Expenses Total</b>	<b>4,715.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>3,390.00</b>	<b>4,255.11</b>	<b>3,744.89</b>	<b>53.19%</b>
<b>CONTROL Dept Total</b>	<b>747.73</b>	<b>-2,600.00</b>	<b>-2,600.00</b>	<b>-3,390.00</b>	<b>-1,784.67</b>	<b>-815.33</b>	<b>68.64%</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>2,470.44</b>	<b>2,929.56</b>	<b>45.75%</b>
<b>Expenses Fund Total</b>	<b>4,715.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>3,390.00</b>	<b>4,255.11</b>	<b>3,744.89</b>	<b>53.19%</b>
<b>Net (Rev/Exp)</b>	<b>747.73</b>	<b>-2,600.00</b>	<b>-2,600.00</b>	<b>-3,390.00</b>	<b>-1,784.67</b>	<b>-815.33</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	10,909.65	+	2,470.44	-	4,255.11	=	9,124.98

# BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: August 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	15,139.22	65,706.39	140,123.61	31.92%
663-611-000							
DSS CLIENT PAYMENTS	25,999.85	55,000.00	55,000.00	1,928.69	20,935.90	34,064.10	38.07%
663-699-101							
OPERATING TRANSFER IN-GENERAL	177,000.00	175,830.00	175,830.00	0.00	131,872.50	43,957.50	75.00%
<b>Revenues Total</b>	<b>370,568.13</b>	<b>436,660.00</b>	<b>436,660.00</b>	<b>17,067.91</b>	<b>218,514.79</b>	<b>218,145.21</b>	<b>50.04%</b>
<b>Expenses</b>							
663-841-000							
IN HOME PROGRAM	68,236.95	54,660.00	54,660.00	2,765.91	20,969.88	33,690.12	38.36%
663-842-000							
SUPER. FOSTER CARE PAY.	155,677.92	207,000.00	207,000.00	32,699.06	162,636.54	44,363.46	78.57%
663-843-000							
PURCHASED INSTITUTIONAL CARE	136,410.95	190,000.00	190,000.00	2,097.30	2,097.30	187,902.70	1.10%
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>37,562.27</b>	<b>185,703.72</b>	<b>280,956.28</b>	<b>39.79%</b>
<b>CONTROL Dept Total</b>	<b>8,470.12</b>	<b>-30,000.00</b>	<b>-30,000.00</b>	<b>-20,494.36</b>	<b>32,811.07</b>	<b>-62,811.07</b>	<b>-109.37%</b>
<b>Revenues Total</b>	<b>370,568.13</b>	<b>436,660.00</b>	<b>436,660.00</b>	<b>17,067.91</b>	<b>218,514.79</b>	<b>218,145.21</b>	<b>50.04%</b>
<b>Expenses Fund Total</b>	<b>362,098.01</b>	<b>466,660.00</b>	<b>466,660.00</b>	<b>37,562.27</b>	<b>185,703.72</b>	<b>280,956.28</b>	<b>39.79%</b>
<b>Net (Rev/Exp)</b>	<b>8,470.12</b>	<b>-30,000.00</b>	<b>-30,000.00</b>	<b>-20,494.36</b>	<b>32,811.07</b>	<b>-62,811.07</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>218,514.79</b>	<b>185,703.72</b>	<b>149,852.66</b>	=		

# BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: August 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 DEPT OF HUMAN SERVICES BOARD</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	6,750.00	2,250.00	75.00%
<b>Revenues Total</b>	<b>114,754.49</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>12,659.82</b>	<b>107,340.18</b>	<b>10.55%</b>
<b>Expenses</b>							
670-700-000							
EXPENDITURE CONTROL	114,997.02	121,000.00	121,000.00	0.00	11,221.08	109,778.92	9.27%
670-703-000							
DHS BOARD SALARIES	0.00	0.00	0.00	642.51	5,053.80	-5,053.80	100.00%
670-720-000							
DHS BOARD EXPENSES	0.00	0.00	0.00	89.73	520.20	-520.20	100.00%
670-809-000							
MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	39.95	39.95	-39.95	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>772.19</b>	<b>21,204.90</b>	<b>99,795.10</b>	<b>17.52%</b>
<b>CONTROL Dept Total</b>	<b>-242.53</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-772.19</b>	<b>-8,545.08</b>	<b>7,545.08</b>	<b>854.51%</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>12,659.82</b>	<b>107,340.18</b>	<b>10.55%</b>
<b>Expenses Fund Total</b>	<b>114,997.02</b>	<b>121,000.00</b>	<b>121,000.00</b>	<b>772.19</b>	<b>21,204.90</b>	<b>99,795.10</b>	<b>17.52%</b>
<b>Net (Rev/Exp)</b>	<b>-242.53</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-772.19</b>	<b>-8,545.08</b>	<b>7,545.08</b>	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
22,536.03	+	12,659.82	-	21,204.90	=	13,990.95

# BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: August 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	1,350,467.53	11,920,348.16	6,213,166.84	65.74%
671-665-000							
INTEREST EARNINGS INVESTMENT	2,655.86	1,860.00	1,860.00	56.60	559.42	1,300.58	30.08%
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>19,846,789.83</b>	<b>18,361,375.00</b>	<b>18,361,375.00</b>	<b>1,350,524.13</b>	<b>12,082,218.77</b>	<b>6,279,156.23</b>	<b>65.80%</b>
<b>Expenses</b>							
671-700-000							
EXPENDITURE CONTROL	17,572,705.56	17,919,674.00	17,919,674.00	1,386,439.43	12,331,893.38	5,587,780.62	68.82%
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>1,386,439.43</b>	<b>12,331,893.38</b>	<b>6,417,764.62</b>	<b>65.77%</b>
<b>CONTROL Dept Total</b>	<b>2,274,084.27</b>	<b>-388,283.00</b>	<b>-388,283.00</b>	<b>-35,915.30</b>	<b>-249,674.61</b>	<b>-138,608.39</b>	<b>64.30%</b>
<b>Revenues Total</b>	<b>19,846,789.83</b>	<b>18,361,375.00</b>	<b>18,361,375.00</b>	<b>1,350,524.13</b>	<b>12,082,218.77</b>	<b>6,279,156.23</b>	<b>65.80%</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>1,386,439.43</b>	<b>12,331,893.38</b>	<b>6,417,764.62</b>	<b>65.77%</b>
<b>Net (Rev/Exp)</b>	<b>2,274,084.27</b>	<b>-388,283.00</b>	<b>-388,283.00</b>	<b>-35,915.30</b>	<b>-249,674.61</b>	<b>-138,608.39</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
5,663,283.32	+	12,082,218.77	-	12,331,893.38	=	5,413,608.71	

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: August 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	6,829.26	13,658.52	13,658.48	50.00%
662-562-000							
CHARGEBACK FOR STATE WARDS - STATE	160,592.77	163,500.00	163,500.00	10,179.38	62,882.06	100,617.94	38.46%
662-563-000							
BASIC GRANT - STATE	16,875.00	15,000.00	15,000.00	0.00	9,375.00	5,625.00	62.50%
662-611-000							
ADOPTION SUBSIDY	1,015.87	2,000.00	2,000.00	1,576.88	2,758.19	-758.19	137.91%
662-611-001							
COURT SOCIAL SECURITY	1,929.00	2,000.00	2,000.00	500.00	5,481.78	-3,481.78	274.09%
662-611-004							
COUNTY WARD	14,728.22	16,000.00	16,000.00	658.98	7,376.50	8,623.50	46.10%
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	246.62	3,466.68	3,533.32	49.52%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	635.00	1,000.00	1,000.00	286.00	1,271.50	-271.50	127.15%
662-677-001							
INTENSE PROBATION IHC	78,390.28	86,503.00	86,503.00	5,884.52	38,723.72	47,779.28	44.77%
662-677-002							
S.T.O.P. INC	5,295.19	11,759.00	11,759.00	123.32	631.44	11,127.56	5.37%
662-677-003							
JUVENILE ISD - INC	9,799.78	10,854.00	10,854.00	280.87	5,637.19	5,216.81	51.94%
662-677-004							
JUV COMP & CULTURE IHC	29,681.14	39,160.00	39,160.00	2,602.41	16,835.15	22,324.85	42.99%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	5,204.17	5,000.00	5,000.00	110.40	209.40	4,790.60	4.19%
662-691-000							
MISCELLANEOUS REVENUE	6,828.63	0.00	0.00	6.00	6,682.80	-6,682.80	100.00%
662-699-101							
TRANSFER IN - GENERAL FUND	475,000.00	475,000.00	475,000.00	0.00	356,250.00	118,750.00	75.00%
<b>Revenues Total</b>	<b>841,363.59</b>	<b>862,093.00</b>	<b>862,093.00</b>	<b>29,284.64</b>	<b>531,239.93</b>	<b>330,853.07</b>	<b>61.62%</b>
<b>Expenses</b>							
662-704-000							
SALARIES PERMANENT	206,073.02	206,641.00	206,641.00	15,895.48	135,838.51	70,802.49	65.74%
662-704-020							
HEALTH INSURANCE INCENTIVE	2,127.76	2,000.00	2,000.00	153.84	1,179.80	820.20	58.99%

<b>BUDGET STATUS REPORT</b>
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Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: August 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	1,862.34	974.66	65.64%
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	0.00	900.23	152.77	85.49%
662-711-000 HEALTH & DENTAL INSURANCE	42,323.76	52,656.00	52,656.00	2,780.82	24,276.07	28,379.93	46.10%
662-715-000 F.I.C.A.	15,952.66	16,104.00	16,104.00	1,271.03	10,848.80	5,255.20	67.37%
662-717-000 LIFE INSURANCE	437.10	409.00	409.00	34.07	276.18	132.82	67.53%
662-718-000 RETIREMENT	14,633.43	15,586.00	15,586.00	1,198.90	10,178.60	5,407.40	65.31%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,011.58	1,200.00	1,200.00	0.00	446.88	753.12	37.24%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	16,875.00	15,000.00	15,000.00	0.00	7,500.00	7,500.00	50.00%
662-801-001 PROFESSIONAL SVCS FINANCIAL CONSULT	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-801-002 TRUENCY IN HOME	12,929.70	12,154.00	12,154.00	0.00	6,076.20	6,077.80	49.99%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	0.00	4,200.00	4,200.00	620.00	3,570.00	630.00	85.00%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
662-832-000 STATE WARD CHARGEBACKS	141,806.94	200,000.00	200,000.00	6,668.88	87,176.09	112,823.91	43.59%
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	3,433.86	46,566.14	6.87%
662-843-000 PRIVATE INSTITUTION	286,723.57	200,000.00	200,000.00	11,267.87	139,128.32	60,871.68	69.56%
662-843-001 WORK WEEKEND PROGRAM	2,380.50	20,000.00	20,000.00	0.00	792.00	19,208.00	3.96%
662-844-000 OTHER COUNTY-DETENTION	29,400.00	40,000.00	40,000.00	150.00	37,500.00	2,500.00	93.75%
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	531.10	3,286.53	713.47	82.16%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	1,915.00	9,000.00	9,000.00	235.00	710.00	8,290.00	7.89%



# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: August 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	505.23	5,212.23	787.77	86.87%
662-850-000 RURAL DETENTION SUPPORT SERVICES	3,599.83	5,000.00	5,000.00	464.03	1,025.63	3,974.37	20.51%
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	24.28	192.61	-192.61	100.00%
662-861-000 TRAVEL	2,284.50	3,000.00	3,272.00	33.34	1,587.63	1,684.37	48.52%
662-910-000 INSURANCE & BONDS	1,318.92	1,320.00	1,320.00	0.00	1,338.13	-18.13	101.37%
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ETC)	1,985.60	1,000.00	1,000.00	0.00	350.15	649.85	35.02%
662-957-000 EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	116.39	388.29	611.71	38.83%
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>822,071.57</b>	<b>930,434.00</b>	<b>930,706.00</b>	<b>42,180.35</b>	<b>493,680.68</b>	<b>437,025.32</b>	<b>53.04%</b>
<b>PROBATE Dept Total</b>	<b>19,292.02</b>	<b>-68,341.00</b>	<b>-68,613.00</b>	<b>-12,895.71</b>	<b>37,559.25</b>	<b>-106,172.25</b>	<b>-54.74%</b>
<b>Revenues Total</b>	<b>841,363.59</b>	<b>862,093.00</b>	<b>862,093.00</b>	<b>29,284.64</b>	<b>531,239.93</b>	<b>330,853.07</b>	<b>61.62%</b>
<b>Expenses Fund Total</b>	<b>822,071.57</b>	<b>930,434.00</b>	<b>930,706.00</b>	<b>42,180.35</b>	<b>493,680.68</b>	<b>437,025.32</b>	<b>53.04%</b>
<b>Net (Rev/Exp)</b>	<b>19,292.02</b>	<b>-68,341.00</b>	<b>-68,613.00</b>	<b>-12,895.71</b>	<b>37,559.25</b>	<b>-106,172.25</b>	
<b>Beginning/Adjusted Balance</b>	<b>156,948.44</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		156,948.44	531,239.93	493,680.68	=	194,507.69	

# BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: August 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>							
<b>Fiscal Year 2013</b>							
<b>Department 689 CONTROL</b>							
<b>Revenues</b>							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	7,500.00	7,500.00	7,500.00	0.00	5,625.00	1,875.00	75.00%
<b>Revenues Total</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>5,625.00</b>	<b>1,875.00</b>	<b>75.00%</b>
<b>Expenses</b>							
689-801-000							
PROF. & CONTRACTED SERVICES	17,825.31	17,000.00	17,000.00	1,365.99	10,849.85	6,150.15	63.82%
<b>Expenses Total</b>	<b>17,825.31</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>1,365.99</b>	<b>10,849.85</b>	<b>6,150.15</b>	<b>63.82%</b>
<b>CONTROL Dept Total</b>	<b>-10,325.31</b>	<b>-9,500.00</b>	<b>-9,500.00</b>	<b>-1,365.99</b>	<b>-5,224.85</b>	<b>-4,275.15</b>	<b>55.00%</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>5,625.00</b>	<b>1,875.00</b>	<b>75.00%</b>
<b>Expenses Fund Total</b>	<b>17,825.31</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>1,365.99</b>	<b>10,849.85</b>	<b>6,150.15</b>	<b>63.82%</b>
<b>Net (Rev/Exp)</b>	<b>-10,325.31</b>	<b>-9,500.00</b>	<b>-9,500.00</b>	<b>-1,365.99</b>	<b>-5,224.85</b>	<b>-4,275.15</b>	
 <b>Beginning/Adjusted Balance</b>							
16,845.35	+	YTD Revenues 5,625.00	-	YTD Expenses 10,849.85	=	Current Fund Balance 11,620.50	

# BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: August 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	0.00	7,075.00	-575.00	108.85%
<b>Revenues Total</b>	<b>1,025.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>7,075.00</b>	<b>-575.00</b>	<b>108.85%</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	5,265.00	-265.00	105.30%
684-999-101							
INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	500.00	500.00	50.00%
<b>Expenses Total</b>	<b>1,061.78</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>5,765.00</b>	<b>735.00</b>	<b>88.69%</b>
<b>CONTROL Dept Total</b>	<b>-36.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,310.00</b>	<b>-1,310.00</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>0.00</b>	<b>7,075.00</b>	<b>-575.00</b>	<b>108.85%</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>5,765.00</b>	<b>735.00</b>	<b>88.69%</b>
<b>Net (Rev/Exp)</b>	<b>-36.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,310.00</b>	<b>-1,310.00</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
10,393.26	+	7,075.00	-	5,765.00	=	11,703.26

# BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: August 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	206.84	660,119.96	880.04	99.87%
446-665-000							
INTEREST REVENUE	9,105.26	10,000.00	10,000.00	0.00	3,084.32	6,915.68	30.84%
<b>Revenues Total</b>	<b>673,134.51</b>	<b>671,000.00</b>	<b>671,000.00</b>	<b>206.84</b>	<b>663,204.28</b>	<b>7,795.72</b>	<b>98.84%</b>
<b>Expenses</b>							
446-964-000							
REFUNDS & REBATES	1,165.88	0.00	0.00	0.00	2,130.80	-2,130.80	100.00%
446-999-000							
TRANSFER OUT - VILLAGES	140,132.60	139,000.00	139,000.00	0.00	136,499.64	2,500.36	98.20%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	365,655.99	600,000.00	600,000.00	45,824.44	207,798.62	392,201.38	34.63%
<b>Expenses Total</b>	<b>506,954.47</b>	<b>739,000.00</b>	<b>739,000.00</b>	<b>45,824.44</b>	<b>346,429.06</b>	<b>392,570.94</b>	<b>46.88%</b>
<b>CONTROL Dept Total</b>	<b>166,180.04</b>	<b>-68,000.00</b>	<b>-68,000.00</b>	<b>-45,617.60</b>	<b>316,775.22</b>	<b>-384,775.22</b>	<b>-465.85%</b>
<b>Revenues Total</b>	<b>673,134.51</b>	<b>671,000.00</b>	<b>671,000.00</b>	<b>206.84</b>	<b>663,204.28</b>	<b>7,795.72</b>	<b>98.84%</b>
<b>Expenses Fund Total</b>	<b>506,954.47</b>	<b>739,000.00</b>	<b>739,000.00</b>	<b>45,824.44</b>	<b>346,429.06</b>	<b>392,570.94</b>	<b>46.88%</b>
<b>Net (Rev/Exp)</b>	<b>166,180.04</b>	<b>-68,000.00</b>	<b>-68,000.00</b>	<b>-45,617.60</b>	<b>316,775.22</b>	<b>-384,775.22</b>	
<b>Beginning/Adjusted Balance</b>							
1,311,098.54	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		663,204.28		346,429.06		1,627,873.76	

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: August 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	86.75	274,864.21	135.79	99.95%
672-665-000							
INTEREST REVENUE	802.63	1,000.00	1,000.00	0.00	137.19	862.81	13.72%
<b>Revenues Total</b>	<b>277,128.22</b>	<b>276,000.00</b>	<b>276,000.00</b>	<b>86.75</b>	<b>275,001.40</b>	<b>998.60</b>	<b>99.64%</b>
<b>Expenses</b>							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	191,123.00	193,623.00	193,623.00	0.00	145,217.25	48,405.75	75.00%
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	2,625.00	875.00	75.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	15,000.00	5,000.00	75.00%
672-700-150							
VOLUNTEER MILEAGE	4,842.00	4,842.00	4,842.00	0.00	3,631.50	1,210.50	75.00%
672-707-000							
SALARIES - PER DIEM	250.00	200.00	200.00	100.00	100.00	100.00	50.00%
672-715-000							
F.I.C.A.	2.90	0.00	0.00	1.45	2.18	-2.18	100.00%
672-964-000							
REFUNDS & REBATES	483.21	500.00	500.00	0.00	946.83	-446.83	189.37%
672-999-101							
INDIRECT COSTS - SENIORS	0.00	0.00	0.00	0.00	219.00	-219.00	100.00%
<b>Expenses Total</b>	<b>222,701.11</b>	<b>222,665.00</b>	<b>222,665.00</b>	<b>101.45</b>	<b>167,741.76</b>	<b>54,923.24</b>	<b>75.33%</b>
<b>HUMAN DEV COMM Dept Total</b>	<b>54,427.11</b>	<b>53,335.00</b>	<b>53,335.00</b>	<b>-14.70</b>	<b>107,259.64</b>	<b>-53,924.64</b>	<b>201.11%</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	18,508.00	14,139.00	56.69%
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>18,508.00</b>	<b>27,139.00</b>	<b>40.55%</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>18,508.00</b>	<b>27,139.00</b>	<b>40.55%</b>
<b>Department 674 SENIOR CITIZENS OTHER</b>							
<b>Expenses</b>							

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: August 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
674-700-030 REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	0.00	3,188.00	0.00	100.00%
674-700-100 TRIAD	492.90	500.00	500.00	35.92	95.92	404.08	19.18%
674-707-000 SALARIES - PER DIEM	0.00	0.00	0.00	300.00	300.00	-300.00	100.00%
674-715-000 FICA	0.00	0.00	0.00	4.35	4.35	-4.35	100.00%
674-861-000 TRAVEL	374.15	500.00	545.00	97.75	382.51	162.49	70.19%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,000.00	1,500.00	0.00	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	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	1,240.00	876.00	876.00	0.00	438.00	438.00	50.00%
<b>Expenses Total</b>	<b>7,295.05</b>	<b>7,064.00</b>	<b>7,609.00</b>	<b>438.02</b>	<b>6,908.78</b>	<b>700.22</b>	<b>90.80%</b>
<b>SENIOR CITIZENS OTHER Dept Total</b>	<b>7,295.05</b>	<b>7,064.00</b>	<b>7,609.00</b>	<b>438.02</b>	<b>6,908.78</b>	<b>700.22</b>	<b>90.80%</b>
<b>Revenues Total</b>	<b>277,128.22</b>	<b>276,000.00</b>	<b>276,000.00</b>	<b>86.75</b>	<b>275,001.40</b>	<b>998.60</b>	<b>99.64%</b>
<b>Expenses Fund Total</b>	<b>272,011.16</b>	<b>275,376.00</b>	<b>275,921.00</b>	<b>539.47</b>	<b>193,158.54</b>	<b>82,762.46</b>	<b>70.01%</b>
<b>Net (Rev/Exp)</b>	<b>5,117.06</b>	<b>624.00</b>	<b>79.00</b>	<b>-452.72</b>	<b>81,842.86</b>	<b>-81,763.86</b>	
 <b>Beginning/Adjusted Balance</b>							
44,741.22	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		275,001.40		193,158.54		126,584.08	

# BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: August 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	106.79	343,556.49	1,443.51	99.58%
671-665-000							
INTEREST REVENUE	10,665.25	7,200.00	7,200.00	0.00	2,774.09	4,425.91	38.53%
<b>Revenues Total</b>	<b>355,969.19</b>	<b>352,200.00</b>	<b>352,200.00</b>	<b>106.79</b>	<b>346,330.58</b>	<b>5,869.42</b>	<b>98.33%</b>
<b>Expenses</b>							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	193,716.08	185,760.00	185,760.00	14,208.24	134,212.96	51,547.04	72.25%
671-964-000							
REFUNDS & REBATES	606.78	0.00	0.00	0.00	1,054.30	-1,054.30	100.00%
671-999-101							
INDIRECT COSTS - MCF	729.00	1,773.00	1,773.00	0.00	1,329.75	443.25	75.00%
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>14,208.24</b>	<b>297,908.20</b>	<b>115,624.80</b>	<b>72.04%</b>
<b>CONTROL Dept Total</b>	<b>88,899.08</b>	<b>-61,333.00</b>	<b>-61,333.00</b>	<b>-14,101.45</b>	<b>48,422.38</b>	<b>-109,755.38</b>	<b>-78.95%</b>
<b>Revenues Total</b>	<b>355,969.19</b>	<b>352,200.00</b>	<b>352,200.00</b>	<b>106.79</b>	<b>346,330.58</b>	<b>5,869.42</b>	<b>98.33%</b>
<b>Expenses Fund Total</b>	<b>267,070.11</b>	<b>413,533.00</b>	<b>413,533.00</b>	<b>14,208.24</b>	<b>297,908.20</b>	<b>115,624.80</b>	<b>72.04%</b>
<b>Net (Rev/Exp)</b>	<b>88,899.08</b>	<b>-61,333.00</b>	<b>-61,333.00</b>	<b>-14,101.45</b>	<b>48,422.38</b>	<b>-109,755.38</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,153,237.08</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		346,330.58	297,908.20	=	1,201,659.46		

# BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: August 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	12.59	-12.59	100.00%
536-699-101 TRANSFER IN GENERAL FUND	70,171.52	72,725.00	72,725.00	0.00	54,543.75	18,181.25	75.00%
<b>Revenues Total</b>	<b>70,209.68</b>	<b>72,725.00</b>	<b>72,725.00</b>	<b>0.00</b>	<b>54,556.34</b>	<b>18,168.66</b>	<b>75.02%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	35,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	38,450.00	37,575.00	37,575.00	0.00	19,006.25	18,568.75	50.58%
536-998-000 PAYING AGENT FEES	150.00	150.00	150.00	0.00	150.00	0.00	100.00%
<b>Expenses Total</b>	<b>73,600.00</b>	<b>72,725.00</b>	<b>72,725.00</b>	<b>0.00</b>	<b>54,156.25</b>	<b>18,568.75</b>	<b>74.47%</b>
<b>CONTROL Dept Total</b>	<b>-3,390.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.09</b>	<b>-400.09</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>54,556.34</b>	<b>18,168.66</b>	<b>75.02%</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>54,156.25</b>	<b>18,568.75</b>	<b>74.47%</b>
<b>Net (Rev/Exp)</b>	<b>-3,390.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.09</b>	<b>-400.09</b>	
<b>Beginning/Adjusted Balance</b>	<b>1.69</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		<b>54,556.34</b>	<b>54,156.25</b>	=	<b>401.78</b>		



# BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: August 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	46,289.05	425,259.35	0.65	100.00%
<b>Revenues Total</b>	<b>425,581.23</b>	<b>425,260.00</b>	<b>425,260.00</b>	<b>46,289.05</b>	<b>425,259.35</b>	<b>0.65</b>	<b>100.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	325,000.00	330,000.00	330,000.00	0.00	330,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	100,581.23	95,260.00	95,260.00	0.00	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>0.00</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>46,289.05</b>	<b>46,289.05</b>	<b>-46,289.05</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>425,581.23</b>	<b>425,260.00</b>	<b>425,260.00</b>	<b>46,289.05</b>	<b>425,259.35</b>	<b>0.65</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>425,581.23</b>	<b>425,260.00</b>	<b>425,260.00</b>	<b>0.00</b>	<b>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>46,289.05</b>	<b>46,289.05</b>	<b>-46,289.05</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		425,259.35	378,970.30	46,289.05			

# BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: August 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	137,652.32	-16.32	100.01%
<b>Revenues Total</b>	<b>127,370.00</b>	<b>137,636.00</b>	<b>137,636.00</b>	<b>0.00</b>	<b>137,652.32</b>	<b>-16.32</b>	<b>100.01%</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	0.00	154.82	-16.82	112.19%
<b>Expenses Total</b>	<b>127,370.00</b>	<b>137,636.00</b>	<b>137,636.00</b>	<b>0.00</b>	<b>137,652.32</b>	<b>-16.32</b>	<b>100.01%</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>127,370.00</b>	<b>137,636.00</b>	<b>137,636.00</b>	<b>0.00</b>	<b>137,652.32</b>	<b>-16.32</b>	<b>100.01%</b>
<b>Expenses Fund Total</b>	<b>127,370.00</b>	<b>137,636.00</b>	<b>137,636.00</b>	<b>0.00</b>	<b>137,652.32</b>	<b>-16.32</b>	<b>100.01%</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>			
		137,652.32	137,652.32	=	0.00		

# BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: August 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	51,150.00	78,300.00	0.00	100.00%
<b>Revenues Total</b>	<b>78,450.00</b>	<b>78,300.00</b>	<b>78,300.00</b>	<b>51,150.00</b>	<b>78,300.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	23,000.00	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00%
536-995-000							
INTEREST EXPENSE	55,450.00	54,300.00	54,300.00	0.00	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>0.00</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>51,150.00</b>	<b>51,150.00</b>	<b>-51,150.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>78,450.00</b>	<b>78,300.00</b>	<b>78,300.00</b>	<b>51,150.00</b>	<b>78,300.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>78,450.00</b>	<b>78,300.00</b>	<b>78,300.00</b>	<b>0.00</b>	<b>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>51,150.00</b>	<b>51,150.00</b>	<b>-51,150.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		78,300.00	27,150.00	51,150.00			

# BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: August 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	2,602.50	42,952.50	5.71%
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>2,602.50</b>	<b>42,952.50</b>	<b>5.71%</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	2,602.50	2,602.50	50.00%
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>2,602.50</b>	<b>42,952.50</b>	<b>5.71%</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>2,602.50</b>	<b>42,952.50</b>	<b>5.71%</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>2,602.50</b>	<b>42,952.50</b>	<b>5.71%</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>		
		2,602.50	2,602.50	=	0.00		

# BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: August 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	108,089.44	54,044.56	66.67%
929-665-000							
INTEREST EARNED	29.10	0.00	0.00	0.00	10.59	-10.59	100.00%
<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>108,100.03</b>	<b>54,033.97</b>	<b>66.67%</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	6,918.75	17,296.88	0.12	100.00%
929-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	0.00	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>6,918.75</b>	<b>152,434.38</b>	<b>9,699.62</b>	<b>94.02%</b>
<b>DEBT SERVICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,592.43</b>	<b>-44,334.35</b>	<b>44,334.35</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>108,100.03</b>	<b>54,033.97</b>	<b>66.67%</b>
<b>Expenses Fund Total</b>	<b>162,163.26</b>	<b>162,134.00</b>	<b>162,134.00</b>	<b>6,918.75</b>	<b>152,434.38</b>	<b>9,699.62</b>	<b>94.02%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,592.43</b>	<b>-44,334.35</b>	<b>44,334.35</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		108,100.03	152,434.38	=		-44,334.35	

# BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC  
 Department 536 MILLINGTON SEWER DEBT

Tuscola County

Period Ending Date: August 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 384 MILLINGTON SEWER DEBT SVC</b>							
<b>Fiscal Year 2013</b>							
<b>Department 536 MILLINGTON SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	12,700.00	12,025.00	12,025.00	0.00	1,125.00	10,900.00	9.36%
<b>Revenues Total</b>	<b>12,700.00</b>	<b>12,025.00</b>	<b>12,025.00</b>	<b>0.00</b>	<b>1,125.00</b>	<b>10,900.00</b>	<b>9.36%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
536-995-000							
INTEREST EXPENSE	2,475.00	1,800.00	1,800.00	0.00	1,012.50	787.50	56.25%
536-998-000							
PAYING AGENT FEES	225.00	225.00	225.00	0.00	112.50	112.50	50.00%
<b>Expenses Total</b>	<b>12,700.00</b>	<b>12,025.00</b>	<b>12,025.00</b>	<b>0.00</b>	<b>1,125.00</b>	<b>10,900.00</b>	<b>9.36%</b>
<b>MILLINGTON SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>12,700.00</b>	<b>12,025.00</b>	<b>12,025.00</b>	<b>0.00</b>	<b>1,125.00</b>	<b>10,900.00</b>	<b>9.36%</b>
<b>Expenses Fund Total</b>	<b>12,700.00</b>	<b>12,025.00</b>	<b>12,025.00</b>	<b>0.00</b>	<b>1,125.00</b>	<b>10,900.00</b>	<b>9.36%</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>		
		1,125.00	1,125.00	=	0.00		

# BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: August 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	0.00	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>0.00</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	41,703.75	41,704.25	50.00%
<b>Expenses Total</b>	<b>111,521.24</b>	<b>111,408.00</b>	<b>111,408.00</b>	<b>0.00</b>	<b>41,703.75</b>	<b>69,704.25</b>	<b>37.43%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>111,521.24</b>	<b>111,408.00</b>	<b>111,408.00</b>	<b>0.00</b>	<b>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>41,703.75</b>	<b>69,704.25</b>	<b>37.43%</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>			
		41,703.75	41,703.75	=		0.00	

# BUDGET STATUS REPORT

Fund 386 DENMARK TWP WATER EXT PROJECT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: August 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 386 DENMARK TWP WATER EXT PROJECT</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	0.00	0.00	0.00	1,820.29	-1,820.29	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,820.29</b>	<b>-1,820.29</b>	<b>100.00%</b>
<b>Expenses</b>							
536-995-000							
INTEREST EXPENSE	0.00	0.00	0.00	0.00	1,820.29	-1,820.29	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,820.29</b>	<b>-1,820.29</b>	<b>100.00%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,820.29</b>	<b>-1,820.29</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,820.29</b>	<b>-1,820.29</b>	<b>100.00%</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>	
	0.00	+	1,820.29	-	1,820.29	=	0.00



# BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: August 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	43,764.70	83,558.41	30,816.59	73.06%
<b>Revenues Total</b>	<b>0.00</b>	<b>114,375.00</b>	<b>114,375.00</b>	<b>43,764.70</b>	<b>83,558.41</b>	<b>30,816.59</b>	<b>73.06%</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>43,764.70</b>	<b>43,764.70</b>	<b>-43,764.70</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>114,375.00</b>	<b>114,375.00</b>	<b>43,764.70</b>	<b>83,558.41</b>	<b>30,816.59</b>	<b>73.06%</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>43,764.70</b>	<b>43,764.70</b>	<b>-43,764.70</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		83,558.41	39,793.71	43,764.70			

# BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: August 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	424.22	1,393,462.63	30.37	100.00%
929-665-000 INTEREST EARNED	16,553.77	12,000.00	12,000.00	0.00	5,097.61	6,902.39	42.48%
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>424.22</b>	<b>1,398,560.24</b>	<b>6,932.76</b>	<b>99.51%</b>
<b>Expenses</b>							
929-964-000 REFUNDS	2,450.71	0.00	0.00	0.00	4,394.42	-4,394.42	100.00%
929-991-000 PRINCIPAL PAYMENTS	975,000.00	1,015,000.00	1,015,000.00	0.00	1,015,000.00	0.00	100.00%
929-995-000 INTEREST EXPENDITURES	124,075.00	104,175.00	104,175.00	0.00	57,162.50	47,012.50	54.87%
929-998-000 PAYING AGENT FEES	150.00	250.00	250.00	0.00	150.00	100.00	60.00%
<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>1,076,706.92</b>	<b>42,718.08</b>	<b>96.18%</b>
<b>CONTROLS Dept Total</b>	<b>316,306.14</b>	<b>286,068.00</b>	<b>286,068.00</b>	<b>424.22</b>	<b>321,853.32</b>	<b>-35,785.32</b>	<b>112.51%</b>
<b>Revenues Total</b>	<b>1,417,981.85</b>	<b>1,405,493.00</b>	<b>1,405,493.00</b>	<b>424.22</b>	<b>1,398,560.24</b>	<b>6,932.76</b>	<b>99.51%</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>1,076,706.92</b>	<b>42,718.08</b>	<b>96.18%</b>
<b>Net (Rev/Exp)</b>	<b>316,306.14</b>	<b>286,068.00</b>	<b>286,068.00</b>	<b>424.22</b>	<b>321,853.32</b>	<b>-35,785.32</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
1,880,646.92	+	1,398,560.24	-	1,076,706.92	=	2,202,500.24

# BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: August 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	466.79	1,033.21	31.12%
<b>Revenues Total</b>	<b>9,405.10</b>	<b>11,062.00</b>	<b>11,062.00</b>	<b>0.00</b>	<b>466.79</b>	<b>10,595.21</b>	<b>4.22%</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>466.79</b>	<b>2,595.21</b>	<b>15.24%</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>466.79</b>	<b>10,595.21</b>	<b>4.22%</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>466.79</b>	<b>2,595.21</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	181,270.67	+	466.79	-	0.00	=	181,737.46

# BUDGET STATUS REPORT

**Fund 483 CAPITAL IMPROVEMENTS FUND**

Tuscola County

Period Ending Date: August 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	5,853.59	0.00	0.00	62.76	2,019.02	-2,019.02	100.00%
<b>Revenues Total</b>	<b>5,853.59</b>	<b>0.00</b>	<b>0.00</b>	<b>62.76</b>	<b>2,019.02</b>	<b>-2,019.02</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>5,853.59</b>	<b>0.00</b>	<b>0.00</b>	<b>62.76</b>	<b>2,019.02</b>	<b>-2,019.02</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%
931-013-002							
COURTHOUSE PANIC BUTTON ALARM SYS	0.00	0.00	31,323.00	0.00	0.00	31,323.00	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>41,323.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,323.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 931 COURTHOUSE

Period Ending Date: August 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>COURTHOUSE Dept Total</b>	<b>65,609.00</b>	<b>10,000.00</b>	<b>41,323.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,323.00</b>	<b>0.00%</b>
<b>Department 932 JAIL</b>							
<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	54,557.25	54,881.07	33,118.93	62.36%
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>54,557.25</b>	<b>54,881.07</b>	<b>58,118.93</b>	<b>48.57%</b>
<b>JAIL Dept Total</b>	<b>82,525.00</b>	<b>113,000.00</b>	<b>113,000.00</b>	<b>54,557.25</b>	<b>54,881.07</b>	<b>58,118.93</b>	<b>48.57%</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	1,900.00	600.00	76.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>600.00</b>	<b>76.00%</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>1,900.00</b>	<b>600.00</b>	<b>76.00%</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>115,006.59</b>	<b>109,153.00</b>	<b>109,153.00</b>	<b>62.76</b>	<b>2,019.02</b>	<b>107,133.98</b>	<b>1.85%</b>
<b>Expenses Fund Total</b>	<b>175,691.75</b>	<b>306,500.00</b>	<b>337,823.00</b>	<b>54,557.25</b>	<b>56,781.07</b>	<b>281,041.93</b>	<b>16.81%</b>

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 937 ANIMAL SHELTER

Period Ending Date: August 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)	-60,685.16	-197,347.00	-228,670.00	-54,494.49	-54,762.05	-173,907.95	
Beginning/Adjusted Balance							
1,156,724.78	+	2,019.02	-	56,781.07	=	1,101,962.73	

# BUDGET STATUS REPORT

Fund 486 DENMARK TWP WATER EXT

Tuscola County

CONSTRUC  
Department 536 DENMARK

Period Ending Date: August 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>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
				<b>=</b>		<b>Current Fund Balance</b>	<b>0.00</b>

# BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: August 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	1,228,000.00	12,000.00	975,100.00	252,900.00	79.41%
<b>Revenues Total</b>	<b>2,807,000.00</b>	<b>3,000,000.00</b>	<b>1,228,000.00</b>	<b>12,000.00</b>	<b>975,100.00</b>	<b>252,900.00</b>	<b>79.41%</b>
<b>Expenses</b>							
536-700-000							
EXPENDITURE CONTROL	2,807,000.00	3,000,000.00	1,228,000.00	9,688.62	973,792.17	254,207.83	79.30%
<b>Expenses Total</b>	<b>2,807,000.00</b>	<b>3,000,000.00</b>	<b>1,228,000.00</b>	<b>9,688.62</b>	<b>973,792.17</b>	<b>254,207.83</b>	<b>79.30%</b>
<b>WISNER Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,311.38</b>	<b>1,307.83</b>	<b>-1,307.83</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>2,807,000.00</b>	<b>3,000,000.00</b>	<b>1,228,000.00</b>	<b>12,000.00</b>	<b>975,100.00</b>	<b>252,900.00</b>	<b>79.41%</b>
<b>Expenses Fund Total</b>	<b>2,807,000.00</b>	<b>3,000,000.00</b>	<b>1,228,000.00</b>	<b>9,688.62</b>	<b>973,792.17</b>	<b>254,207.83</b>	<b>79.30%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,311.38</b>	<b>1,307.83</b>	<b>-1,307.83</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>975,100.00</b>	<b>973,792.17</b>	<b>=</b>		<b>1,307.83</b>	





# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: August 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			
253-999-101										
TRANSFER OUT GENERAL FUND	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%			
Expenses Total	386,682.13	218,903.00	218,903.00	9,855.86	173,007.72	45,895.28	79.03%			
FORECLOSURE FUND Dept Total	-26,446.06	151,097.00	151,097.00	368,976.14	335,891.85	-184,794.85	222.30%			
Revenues Total	360,236.07	370,000.00	370,000.00	378,832.00	508,899.57	-138,899.57	137.54%			
Expenses Fund Total	386,682.13	218,903.00	218,903.00	9,855.86	173,007.72	45,895.28	79.03%			
Net (Rev/Exp)	-26,446.06	151,097.00	151,097.00	368,976.14	335,891.85	-184,794.85				
Beginning/Adjusted Balance	469,646.48	+	YTD Revenues	508,899.57	-	YTD Expenses	173,007.72	=	Current Fund Balance	805,538.33

# BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: August 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	30,222.54	364,371.29	-364,371.29	100.00%			
253-448-000										
COLLECTION FEES	187,416.81	0.00	0.00	9,658.81	143,770.50	-143,770.50	100.00%			
253-665-000										
INTEREST EARNED	32,115.51	0.00	0.00	6,025.61	28,851.86	-28,851.86	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>750,735.09</b>	<b>0.00</b>	<b>0.00</b>	<b>45,906.96</b>	<b>536,993.65</b>	<b>-536,993.65</b>	<b>100.00%</b>			
<b>Expenses</b>										
253-955-000										
MISCELLANEOUS EXPENSE	21.33	0.00	0.00	0.00	48.00	-48.00	100.00%			
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>48.00</b>	<b>-48.00</b>	<b>100.00%</b>			
<b>CONTROL Dept Total</b>	<b>1,852.23</b>	<b>0.00</b>	<b>0.00</b>	<b>45,906.96</b>	<b>536,945.65</b>	<b>-536,945.65</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>750,735.09</b>	<b>0.00</b>	<b>0.00</b>	<b>45,906.96</b>	<b>536,993.65</b>	<b>-536,993.65</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>48.00</b>	<b>-48.00</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>1,852.23</b>	<b>0.00</b>	<b>0.00</b>	<b>45,906.96</b>	<b>536,945.65</b>	<b>-536,945.65</b>				
<b>Beginning/Adjusted Balance</b>	<b>5,686,084.75</b>	<b>+</b>	<b>YTD Revenues</b>	<b>536,993.65</b>	<b>-</b>	<b>YTD Expenses</b>	<b>48.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>6,223,030.40</b>

# BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: August 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	6,000.00	564.44	4,874.16	1,125.84	81.24%
<b>Revenues Total</b>	<b>5,597.50</b>	<b>0.00</b>	<b>6,000.00</b>	<b>564.44</b>	<b>4,874.16</b>	<b>1,125.84</b>	<b>81.24%</b>
<b>Expenses</b>							
292-932-000							
CHILD CARE VEH EXPENSE	1,322.80	0.00	2,000.00	130.12	1,611.78	388.22	80.59%
<b>Expenses Total</b>	<b>1,322.80</b>	<b>0.00</b>	<b>2,000.00</b>	<b>130.12</b>	<b>1,611.78</b>	<b>388.22</b>	<b>80.59%</b>
<b>CHILD CARE VEHICLE Dept Total</b>	<b>4,274.70</b>	<b>0.00</b>	<b>4,000.00</b>	<b>434.32</b>	<b>3,262.38</b>	<b>737.62</b>	<b>81.56%</b>
<b>Revenues Total</b>	<b>5,597.50</b>	<b>0.00</b>	<b>6,000.00</b>	<b>564.44</b>	<b>4,874.16</b>	<b>1,125.84</b>	<b>81.24%</b>
<b>Expenses Fund Total</b>	<b>1,322.80</b>	<b>0.00</b>	<b>2,000.00</b>	<b>130.12</b>	<b>1,611.78</b>	<b>388.22</b>	<b>80.59%</b>
<b>Net (Rev/Exp)</b>	<b>4,274.70</b>	<b>0.00</b>	<b>4,000.00</b>	<b>434.32</b>	<b>3,262.38</b>	<b>737.62</b>	
<b>Beginning/Adjusted Balance</b>							
7,328.84	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		4,874.16	1,611.78		10,591.22		

# BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: August 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	0.00	13,711.69	2,288.31	85.70%
<b>Revenues Total</b>	<b>30,869.26</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>13,711.69</b>	<b>2,288.31</b>	<b>85.70%</b>
<b>Expenses</b>							
871-801-000 PROF. & CONTRACTUAL (ADM.)	23,621.04	20,000.00	20,000.00	0.00	40,325.25	-20,325.25	201.63%
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>40,325.25</b>	<b>-8,325.25</b>	<b>126.02%</b>
<b>CONTROL Dept Total</b>	<b>7,055.45</b>	<b>-16,000.00</b>	<b>-16,000.00</b>	<b>0.00</b>	<b>-26,613.56</b>	<b>10,613.56</b>	<b>166.33%</b>
<b>Revenues Total</b>	<b>30,869.26</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>13,711.69</b>	<b>2,288.31</b>	<b>85.70%</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>40,325.25</b>	<b>-8,325.25</b>	<b>126.02%</b>
<b>Net (Rev/Exp)</b>	<b>7,055.45</b>	<b>-16,000.00</b>	<b>-16,000.00</b>	<b>0.00</b>	<b>-26,613.56</b>	<b>10,613.56</b>	
<b>Beginning/Adjusted Balance</b>	<b>475,319.44</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		13,711.69	40,325.25	= 448,705.88			

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: August 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	1,629,587.52	0.00	0.00	124,622.08	1,104,276.11	-1,104,276.11	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>1,630,710.70</b>	<b>0.00</b>	<b>0.00</b>	<b>124,622.08</b>	<b>1,104,276.11</b>	<b>-1,104,276.11</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>1,630,710.70</b>	<b>0.00</b>	<b>0.00</b>	<b>124,622.08</b>	<b>1,104,276.11</b>	<b>-1,104,276.11</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	2,201.85	20,746.45	-20,746.45	100.00%
<b>Revenues Total</b>	<b>45,811.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,201.85</b>	<b>20,746.45</b>	<b>-20,746.45</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>2,201.85</b>	<b>20,746.45</b>	<b>-20,746.45</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	558.11	5,153.10	-5,153.10	100.00%
<b>Revenues Total</b>	<b>7,432.14</b>	<b>0.00</b>	<b>0.00</b>	<b>558.11</b>	<b>5,153.10</b>	<b>-5,153.10</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>558.11</b>	<b>5,153.10</b>	<b>-5,153.10</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	354.00	2,796.66	-2,796.66	100.00%
<b>Revenues Total</b>	<b>4,583.57</b>	<b>0.00</b>	<b>0.00</b>	<b>354.00</b>	<b>2,796.66</b>	<b>-2,796.66</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>354.00</b>	<b>2,796.66</b>	<b>-2,796.66</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	4,494.97	-4,494.97	100.00%
<b>Revenues Total</b>	<b>7,432.62</b>	<b>0.00</b>	<b>0.00</b>	<b>528.82</b>	<b>4,494.97</b>	<b>-4,494.97</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>4,494.97</b>	<b>-4,494.97</b>	<b>100.00%</b>
<b>Department 221 HEALTH DEPARTMENT</b>							
<b>Revenues</b>							
221-676-678							
REIMB HD EMPLOYEE SHARE HLTH INS	278,780.77	0.00	0.00	24,231.55	207,501.73	-207,501.73	100.00%
<b>Revenues Total</b>	<b>278,780.77</b>	<b>0.00</b>	<b>0.00</b>	<b>24,231.55</b>	<b>207,501.73</b>	<b>-207,501.73</b>	<b>100.00%</b>
<b>HEALTH DEPARTMENT Dept Total</b>	<b>278,780.77</b>	<b>0.00</b>	<b>0.00</b>	<b>24,231.55</b>	<b>207,501.73</b>	<b>-207,501.73</b>	<b>100.00%</b>
<b>Department 225 VASSAR TWP POLICE</b>							

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 225 VASSAR TWP POLICE

Period Ending Date: August 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>Revenues</b>										
225-676-678										
REIMB EMPLOYEE SHAREHEALTH INS COS	0.00	0.00	0.00	139.99	931.46	-931.46	100.00%			
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.99</b>	<b>931.46</b>	<b>-931.46</b>	<b>100.00%</b>			
<b>VASSAR TWP POLICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.99</b>	<b>931.46</b>	<b>-931.46</b>	<b>100.00%</b>			
<b>Department 232</b>										
<b>Revenues</b>										
232-676-678										
REIMB EMPLOYEE SHARE HLTH INS COST	35.06	0.00	0.00	34.71	112.54	-112.54	100.00%			
<b>Revenues Total</b>	<b>35.06</b>	<b>0.00</b>	<b>0.00</b>	<b>34.71</b>	<b>112.54</b>	<b>-112.54</b>	<b>100.00%</b>			
<b>Dept Total</b>	<b>35.06</b>	<b>0.00</b>	<b>0.00</b>	<b>34.71</b>	<b>112.54</b>	<b>-112.54</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	1,825.63	-1,825.63	100.00%			
<b>Revenues Total</b>	<b>2,255.19</b>	<b>0.00</b>	<b>0.00</b>	<b>214.78</b>	<b>1,825.63</b>	<b>-1,825.63</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>1,825.63</b>	<b>-1,825.63</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	175.27	-175.27	100.00%			
<b>Revenues Total</b>	<b>323.79</b>	<b>0.00</b>	<b>0.00</b>	<b>20.62</b>	<b>175.27</b>	<b>-175.27</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>175.27</b>	<b>-175.27</b>	<b>100.00%</b>			
<b>Department 881 CONTROL</b>										
<b>Expenses</b>										
881-700-000										
ADMIN. SERV. PREMIUM BC/BS	1,794,573.76	0.00	0.00	140,154.12	1,217,540.72	-1,217,540.72	100.00%			
881-700-001										
EMPLOYEE SHARE BC/BS PREMIUM	73,584.44	0.00	0.00	4,052.88	35,798.28	-35,798.28	100.00%			
<b>Expenses Total</b>	<b>1,868,158.20</b>	<b>0.00</b>	<b>0.00</b>	<b>144,207.00</b>	<b>1,253,339.00</b>	<b>-1,253,339.00</b>	<b>100.00%</b>			
<b>CONTROL Dept Total</b>	<b>1,868,158.20</b>	<b>0.00</b>	<b>0.00</b>	<b>144,207.00</b>	<b>1,253,339.00</b>	<b>-1,253,339.00</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>1,977,365.56</b>	<b>0.00</b>	<b>0.00</b>	<b>152,906.51</b>	<b>1,348,013.92</b>	<b>-1,348,013.92</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>1,868,158.20</b>	<b>0.00</b>	<b>0.00</b>	<b>144,207.00</b>	<b>1,253,339.00</b>	<b>-1,253,339.00</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>109,207.36</b>	<b>0.00</b>	<b>0.00</b>	<b>8,699.51</b>	<b>94,674.92</b>	<b>-94,674.92</b>				
<b>Beginning/Adjusted Balance</b>	<b>212,819.75</b>	<b>+</b>	<b>YTD Revenues</b>	<b>1,348,013.92</b>	<b>-</b>	<b>YTD Expenses</b>	<b>1,253,339.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>307,494.67</b>

# BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: August 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 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	17.79	-17.79	100.00%		
<b>Revenues Total</b>	<b>40.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.79</b>	<b>-17.79</b>	<b>100.00%</b>		
<b>Expenses</b>									
000-958-000									
CONTRIBUTIONS TO LOCAL UNITS	0.00	0.00	0.00	0.00	53.30	-53.30	100.00%		
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.30</b>	<b>-53.30</b>	<b>100.00%</b>		
<b>Dept Total</b>	<b>40.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.51</b>	<b>35.51</b>	<b>100.00%</b>		
<b>Revenues Total</b>	<b>40.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.79</b>	<b>-17.79</b>	<b>100.00%</b>		
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.30</b>	<b>-53.30</b>	<b>100.00%</b>		
<b>Net (Rev/Exp)</b>	<b>40.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.51</b>	<b>35.51</b>			
<b>Beginning/Adjusted Balance</b>									
44.11	+	YTD Revenues	17.79	-	YTD Expenses	53.30	=	Current Fund Balance	8.60



# BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: August 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	454,206.59	0.00	0.00	6,558.05	49,730.92	-49,730.92	100.00%			
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	224,127.54	0.00	0.00	25.99	403,963.32	-403,963.32	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	17,035.24	0.00	0.00	0.38	14,052.18	-14,052.18	100.00%			
275-665-000										
INTEREST REVENUE	9,489.89	0.00	0.00	40.40	3,008.32	-3,008.32	100.00%			
<b>Revenues Total</b>	<b>704,859.26</b>	<b>0.00</b>	<b>0.00</b>	<b>6,624.82</b>	<b>470,754.74</b>	<b>-470,754.74</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000										
EXPENDITURE CONTROL	565,106.23	0.00	0.00	61,252.04	550,149.63	-550,149.63	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>61,252.04</b>	<b>550,149.63</b>	<b>-550,149.63</b>	<b>100.00%</b>			
<b>CONTROL Dept Total</b>	<b>137,640.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,627.22</b>	<b>-79,394.89</b>	<b>79,394.89</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>704,859.26</b>	<b>0.00</b>	<b>0.00</b>	<b>6,624.82</b>	<b>470,754.74</b>	<b>-470,754.74</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>567,219.23</b>	<b>0.00</b>	<b>0.00</b>	<b>61,252.04</b>	<b>550,149.63</b>	<b>-550,149.63</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>137,640.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,627.22</b>	<b>-79,394.89</b>	<b>79,394.89</b>				
<b>Beginning/Adjusted Balance</b>	<b>1,546,532.52</b>	<b>+</b>	<b>YTD Revenues</b>	<b>470,754.74</b>	<b>-</b>	<b>YTD Expenses</b>	<b>550,149.63</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>1,467,137.63</b>

# BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: August 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	17.54	2,961.61	-2,961.61	100.00%
<b>Revenues Total</b>	<b>11,078.08</b>	<b>0.00</b>	<b>0.00</b>	<b>17.54</b>	<b>8,981.61</b>	<b>-8,981.61</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	18,142.92	0.00	0.00	2,081.46	97,395.05	-97,395.05	100.00%
<b>Expenses Total</b>	<b>18,142.92</b>	<b>0.00</b>	<b>0.00</b>	<b>2,081.46</b>	<b>97,395.05</b>	<b>-97,395.05</b>	<b>100.00%</b>
<b>NORTHWEST CONSTRUCTION Dept Total</b>	<b>-7,064.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,063.92</b>	<b>-88,413.44</b>	<b>88,413.44</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>11,078.08</b>	<b>0.00</b>	<b>0.00</b>	<b>17.54</b>	<b>8,981.61</b>	<b>-8,981.61</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>18,142.92</b>	<b>0.00</b>	<b>0.00</b>	<b>2,081.46</b>	<b>97,395.05</b>	<b>-97,395.05</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-7,064.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,063.92</b>	<b>-88,413.44</b>	<b>88,413.44</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
829,494.86	+	8,981.61	-	=			
			97,395.05	741,081.42			

# BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: August 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 825 ALDER CREEK CONSTRUCTION</b>							
Fiscal Year 2013							
Department 275							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	548.65	0.00	0.00	14.17	140.40	-140.40	100.00%
<b>Revenues Total</b>	<b>548.65</b>	<b>0.00</b>	<b>0.00</b>	<b>14.17</b>	<b>140.40</b>	<b>-140.40</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	2,186.20	0.00	0.00	14,209.49	14,209.49	-14,209.49	100.00%
<b>Expenses Total</b>	<b>2,186.20</b>	<b>0.00</b>	<b>0.00</b>	<b>14,209.49</b>	<b>14,209.49</b>	<b>-14,209.49</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-1,637.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,195.32</b>	<b>-14,069.09</b>	<b>14,069.09</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>548.65</b>	<b>0.00</b>	<b>0.00</b>	<b>14.17</b>	<b>140.40</b>	<b>-140.40</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>2,186.20</b>	<b>0.00</b>	<b>0.00</b>	<b>14,209.49</b>	<b>14,209.49</b>	<b>-14,209.49</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,637.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,195.32</b>	<b>-14,069.09</b>	<b>14,069.09</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
372,219.60	+	140.40	-	14,209.49	=	358,150.51	

# BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Department

Period Ending Date: August 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 826 STATE &amp; COLLING CONST</b>							
<b>Fiscal Year 2013</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	373.98	0.00	0.00	9.37	96.19	-96.19	100.00%
<b>Revenues Total</b>	<b>373.98</b>	<b>0.00</b>	<b>0.00</b>	<b>9.37</b>	<b>96.19</b>	<b>-96.19</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	3,324.30	0.00	0.00	0.00	3,754.08	-3,754.08	100.00%
<b>Expenses Total</b>	<b>3,324.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,754.08</b>	<b>-3,754.08</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-2,950.32</b>	<b>0.00</b>	<b>0.00</b>	<b>9.37</b>	<b>-3,657.89</b>	<b>3,657.89</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>373.98</b>	<b>0.00</b>	<b>0.00</b>	<b>9.37</b>	<b>96.19</b>	<b>-96.19</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>3,754.08</b>	<b>-3,754.08</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,950.32</b>	<b>0.00</b>	<b>0.00</b>	<b>9.37</b>	<b>-3,657.89</b>	<b>3,657.89</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
251,802.76	+	96.19	-	3,754.08	=	248,144.87	

# BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: August 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	0.95	24.93	-24.93	100.00%
<b>Revenues Total</b>	<b>4,583.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>24.93</b>	<b>-24.93</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>0.95</b>	<b>24.93</b>	<b>-24.93</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>4,583.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>24.93</b>	<b>-24.93</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>0.95</b>	<b>24.93</b>	<b>-24.93</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	31,027.86	+	24.93	-	0.00	=	31,052.79

# BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: August 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	2.35	24.71	-24.71	100.00%		
<b>Revenues Total</b>	<b>97.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>24.71</b>	<b>-24.71</b>	<b>100.00%</b>		
<b>Expenses</b>									
275-700-000									
EXPENSE	752.23	0.00	0.00	285.12	2,906.10	-2,906.10	100.00%		
<b>Expenses Total</b>	<b>752.23</b>	<b>0.00</b>	<b>0.00</b>	<b>285.12</b>	<b>2,906.10</b>	<b>-2,906.10</b>	<b>100.00%</b>		
<b>Dept Total</b>	<b>-654.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-282.77</b>	<b>-2,881.39</b>	<b>2,881.39</b>	<b>100.00%</b>		
<b>Revenues Total</b>	<b>97.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>24.71</b>	<b>-24.71</b>	<b>100.00%</b>		
<b>Expenses Fund Total</b>	<b>752.23</b>	<b>0.00</b>	<b>0.00</b>	<b>285.12</b>	<b>2,906.10</b>	<b>-2,906.10</b>	<b>100.00%</b>		
<b>Net (Rev/Exp)</b>	<b>-654.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-282.77</b>	<b>-2,881.39</b>	<b>2,881.39</b>			
<b>Beginning/Adjusted Balance</b>									
66,060.79	+	YTD Revenues	24.71	-	YTD Expenses	2,906.10	=	Current Fund Balance	63,179.40

# BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Department

Period Ending Date: August 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 829 CON DURUSSELL IC CONST							
Fiscal Year 2013							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	241.94	0.00	0.00	5.76	62.59	-62.59	100.00%
<b>Revenues Total</b>	<b>241.94</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>62.59</b>	<b>-62.59</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>241.94</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>62.59</b>	<b>-62.59</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>241.94</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>62.59</b>	<b>-62.59</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>241.94</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>62.59</b>	<b>-62.59</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
154,070.35	+	62.59	-	0.00	=	154,132.94	

# BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: August 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 830 BACH &amp; BRANCHES CONST</b>							
<b>Fiscal Year 2013</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	409.70	0.00	0.00	10.51	105.47	-105.47	100.00%
<b>Revenues Total</b>	<b>409.70</b>	<b>0.00</b>	<b>0.00</b>	<b>10.51</b>	<b>105.47</b>	<b>-105.47</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	0.00	0.00	0.00	0.00	803.68	-803.68	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>803.68</b>	<b>-803.68</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>409.70</b>	<b>0.00</b>	<b>0.00</b>	<b>10.51</b>	<b>-698.21</b>	<b>698.21</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>409.70</b>	<b>0.00</b>	<b>0.00</b>	<b>10.51</b>	<b>105.47</b>	<b>-105.47</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>803.68</b>	<b>-803.68</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>409.70</b>	<b>0.00</b>	<b>0.00</b>	<b>10.51</b>	<b>-698.21</b>	<b>698.21</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
278,739.77	+	105.47	-	803.68	=	278,041.56	



# BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: August 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 831 MOORE CONSTRUCTION</b>							
Fiscal Year 2013							
Department 275							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	471.06	0.00	0.00	11.88	121.16	-121.16	100.00%
<b>Revenues Total</b>	<b>471.06</b>	<b>0.00</b>	<b>0.00</b>	<b>11.88</b>	<b>121.16</b>	<b>-121.16</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>11.88</b>	<b>121.16</b>	<b>-121.16</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>471.06</b>	<b>0.00</b>	<b>0.00</b>	<b>11.88</b>	<b>121.16</b>	<b>-121.16</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>11.88</b>	<b>121.16</b>	<b>-121.16</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
313,643.30	+	121.16	-	0.00	=	313,764.46	

# BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: August 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>							
Fiscal Year 2013							
<b>Department 275 AKRON MAIN STREET</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	0.00	0.00	0.00	0.00	3.65	-3.65	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>-3.65</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	104.55	0.00	0.00	0.00	2,882.00	-2,882.00	100.00%
<b>Expenses Total</b>	<b>104.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,882.00</b>	<b>-2,882.00</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>-2,878.35</b>	<b>2,878.35</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>-3.65</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>2,882.00</b>	<b>-2,882.00</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>-2,878.35</b>	<b>2,878.35</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
4,770.09	+	3.65	2,882.00	=	1,891.74		

# BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: August 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	325,397.29	0.00	0.00	0.00	324,692.22	-324,692.22	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	153,993.34	0.00	0.00	0.00	134,636.57	-134,636.57	100.00%
275-665-000							
INTEREST EARNED	3,107.67	0.00	0.00	46.89	895.19	-895.19	100.00%
<b>Revenues Total</b>	<b>482,498.30</b>	<b>0.00</b>	<b>0.00</b>	<b>46.89</b>	<b>460,223.98</b>	<b>-460,223.98</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	350,000.00	-350,000.00	100.00%
275-995-000							
INTEREST EXPENSE	118,125.00	0.00	0.00	0.00	55,125.00	-55,125.00	100.00%
275-998-000							
AGENT FEES	150.00	0.00	0.00	0.00	150.00	-150.00	100.00%
<b>Expenses Total</b>	<b>468,451.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,275.00</b>	<b>-405,275.00</b>	<b>100.00%</b>
<b>NORTHWEST DEBT Dept Total</b>	<b>14,046.55</b>	<b>0.00</b>	<b>0.00</b>	<b>46.89</b>	<b>54,948.98</b>	<b>-54,948.98</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>482,498.30</b>	<b>0.00</b>	<b>0.00</b>	<b>46.89</b>	<b>460,223.98</b>	<b>-460,223.98</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>405,275.00</b>	<b>-405,275.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>14,046.55</b>	<b>0.00</b>	<b>0.00</b>	<b>46.89</b>	<b>54,948.98</b>	<b>-54,948.98</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
1,319,410.55	+	460,223.98	-	405,275.00	=	1,374,359.53

# BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: August 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 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	93,821.22	-93,821.22	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	19,660.32	0.00	0.00	0.00	14,796.47	-14,796.47	100.00%
275-665-000 INTEREST EARNED	713.53	0.00	0.00	0.00	522.99	-522.99	100.00%
<b>Revenues Total</b>	<b>101,279.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,140.68</b>	<b>-109,140.68</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	100,000.00	-100,000.00	100.00%
275-995-000 INTEREST EXPENSE	18,100.00	0.00	0.00	0.00	7,800.00	-7,800.00	100.00%
275-998-000 AGENT FEES	137.50	0.00	0.00	0.00	137.50	-137.50	100.00%
<b>Expenses Total</b>	<b>118,401.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,937.50</b>	<b>-107,937.50</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-17,122.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,203.18</b>	<b>-1,203.18</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>101,279.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,140.68</b>	<b>-109,140.68</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>107,937.50</b>	<b>-107,937.50</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-17,122.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,203.18</b>	<b>-1,203.18</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
201,494.35	+	109,140.68	-	107,937.50	=	202,697.53

# BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: August 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	0.31	3.54	-3.54	100.00%
<b>Revenues Total</b>	<b>14.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>3.54</b>	<b>-3.54</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>14.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>3.54</b>	<b>-3.54</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>14.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>3.54</b>	<b>-3.54</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>14.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>3.54</b>	<b>-3.54</b>	
 <b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	9,755.77	+ 3.54	- 0.00	= 9,759.31			

# BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: August 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	12.84	-12.84	100.00%		
275-402-000 ASSESSMENTS RCVD PRINCIPAL	34,084.90	0.00	0.00	34.47	30,609.75	-30,609.75	100.00%		
275-403-000 ASSESSMENTS RCVD INTEREST	9,018.19	0.00	0.00	1.44	6,950.01	-6,950.01	100.00%		
275-665-000 INTEREST EARNED	231.22	0.00	0.00	3.50	67.29	-67.29	100.00%		
<b>Revenues Total</b>	<b>43,355.59</b>	<b>0.00</b>	<b>0.00</b>	<b>39.41</b>	<b>37,639.89</b>	<b>-37,639.89</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	50,000.00	-50,000.00	100.00%		
275-995-000 INTEREST EXPENSE	11,125.00	0.00	0.00	0.00	4,975.00	-4,975.00	100.00%		
275-998-000 AGENT FEES	137.50	0.00	0.00	0.00	137.50	-137.50	100.00%		
<b>Expenses Total</b>	<b>61,426.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,112.50</b>	<b>-55,112.50</b>	<b>100.00%</b>		
<b>Dept Total</b>	<b>-18,071.16</b>	<b>0.00</b>	<b>0.00</b>	<b>39.41</b>	<b>-17,472.61</b>	<b>17,472.61</b>	<b>100.00%</b>		
<b>Revenues Total</b>	<b>43,355.59</b>	<b>0.00</b>	<b>0.00</b>	<b>39.41</b>	<b>37,639.89</b>	<b>-37,639.89</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>55,112.50</b>	<b>-55,112.50</b>	<b>100.00%</b>		
<b>Net (Rev/Exp)</b>	<b>-18,071.16</b>	<b>0.00</b>	<b>0.00</b>	<b>39.41</b>	<b>-17,472.61</b>	<b>17,472.61</b>			
<b>Beginning/Adjusted Balance</b>									
114,875.90	+	YTD Revenues	37,639.89	-	YTD Expenses	55,112.50	=	Current Fund Balance	97,403.29

# BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: August 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 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	92.20	-92.20	100.00%		
275-402-000									
ASSESSMENTS RCVD PRINCIPAL	265,720.27	0.00	0.00	0.00	265,230.15	-265,230.15	100.00%		
275-403-000									
ASSESSMENTS RCVD INTEREST	31,298.78	0.00	0.00	0.00	18,092.21	-18,092.21	100.00%		
275-665-000									
INTEREST EARNED	408.38	0.00	0.00	0.62	190.06	-190.06	100.00%		
<b>Revenues Total</b>	<b>297,565.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>283,604.62</b>	<b>-283,604.62</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	275,000.00	-275,000.00	100.00%		
275-995-000									
INTEREST EXPENSE	25,575.00	0.00	0.00	0.00	10,312.50	-10,312.50	100.00%		
275-998-000									
AGENT FEES	112.50	0.00	0.00	0.00	112.50	-112.50	100.00%		
<b>Expenses Total</b>	<b>300,826.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,425.00</b>	<b>-285,425.00</b>	<b>100.00%</b>		
<b>Dept Total</b>	<b>-3,261.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>-1,820.38</b>	<b>1,820.38</b>	<b>100.00%</b>		
<b>Revenues Total</b>	<b>297,565.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>283,604.62</b>	<b>-283,604.62</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>285,425.00</b>	<b>-285,425.00</b>	<b>100.00%</b>		
<b>Net (Rev/Exp)</b>	<b>-3,261.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>-1,820.38</b>	<b>1,820.38</b>			
<b>Beginning/Adjusted Balance</b>									
134,260.28	+	YTD Revenues	283,604.62	-	YTD Expenses	285,425.00	=	Current Fund Balance	132,439.90

# BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Department

Period Ending Date: August 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	0.63	14.82	-14.82	100.00%
<b>Revenues Total</b>	<b>54.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>14.82</b>	<b>-14.82</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>54.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>14.82</b>	<b>-14.82</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>54.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>14.82</b>	<b>-14.82</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>54.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>14.82</b>	<b>-14.82</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
20,665.40	+	14.82	-	0.00	=	20,680.22	



# BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: August 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	0.00	133,915.77	-133,915.77	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	68,969.24	0.00	0.00	0.00	62,232.29	-62,232.29	100.00%
275-665-000							
INTEREST EARNED	1,587.60	0.00	0.00	4.47	506.27	-506.27	100.00%
<b>Revenues Total</b>	<b>207,458.75</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>196,654.33</b>	<b>-196,654.33</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	130,000.00	-130,000.00	100.00%
275-995-000							
INTEREST EXPENSE	56,037.50	0.00	0.00	0.00	26,768.75	-26,768.75	100.00%
275-998-000							
AGENT FEES	112.50	0.00	0.00	0.00	112.50	-112.50	100.00%
<b>Expenses Total</b>	<b>181,289.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,881.25</b>	<b>-156,881.25</b>	<b>100.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>26,169.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>39,773.08</b>	<b>-39,773.08</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>207,458.75</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>196,654.33</b>	<b>-196,654.33</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>156,881.25</b>	<b>-156,881.25</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>26,169.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>39,773.08</b>	<b>-39,773.08</b>	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
250,875.75	+	196,654.33	-	156,881.25	=	290,648.83

# BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: August 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	0.00	167,761.03	-167,761.03	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	125,356.60	0.00	0.00	0.00	116,680.61	-116,680.61	100.00%
275-665-000							
INTEREST EARNED	2,372.76	0.00	0.00	10.86	651.44	-651.44	100.00%
<b>Revenues Total</b>	<b>296,256.15</b>	<b>0.00</b>	<b>0.00</b>	<b>10.86</b>	<b>285,093.08</b>	<b>-285,093.08</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	175,000.00	-175,000.00	100.00%
275-995-000							
INTEREST EXPENSE	105,962.52	0.00	0.00	0.00	51,275.01	-51,275.01	100.00%
275-998-000							
AGENT FEES	112.50	0.00	0.00	0.00	112.50	-112.50	100.00%
<b>Expenses Total</b>	<b>281,214.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,387.51</b>	<b>-226,387.51</b>	<b>100.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>15,041.88</b>	<b>0.00</b>	<b>0.00</b>	<b>10.86</b>	<b>58,705.57</b>	<b>-58,705.57</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>296,256.15</b>	<b>0.00</b>	<b>0.00</b>	<b>10.86</b>	<b>285,093.08</b>	<b>-285,093.08</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>226,387.51</b>	<b>-226,387.51</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>15,041.88</b>	<b>0.00</b>	<b>0.00</b>	<b>10.86</b>	<b>58,705.57</b>	<b>-58,705.57</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
443,960.44	+	285,093.08	-	226,387.51	=	502,666.01

# BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: August 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	11,107.24	-11,107.24	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	9,641.54	0.00	0.00	0.00	7,346.37	-7,346.37	100.00%
275-665-000							
INTEREST EARNED	243.37	0.00	0.00	0.00	78.84	-78.84	100.00%
<b>Revenues Total</b>	<b>23,569.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,532.45</b>	<b>-18,532.45</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	9,454.04	-9,454.04	100.00%
275-995-000							
INTEREST EXPENSE	8,259.69	0.00	0.00	0.00	7,935.09	-7,935.09	100.00%
275-998-000							
AGENT FEES	15.76	0.00	0.00	0.00	15.76	-15.76	100.00%
<b>Expenses Total</b>	<b>16,180.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,404.89</b>	<b>-17,404.89</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>7,388.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,127.56</b>	<b>-1,127.56</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>18,532.45</b>	<b>-18,532.45</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>17,404.89</b>	<b>-17,404.89</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>7,388.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,127.56</b>	<b>-1,127.56</b>	

Beginning/Adjusted Balance							
27,467.20	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		18,532.45		17,404.89		28,594.76	

# BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: August 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	9,527.13	-9,527.13	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,900.12	0.00	0.00	0.00	10,699.59	-10,699.59	100.00%
275-665-000							
INTEREST EARNED	61.69	0.00	0.00	0.00	25.15	-25.15	100.00%
<b>Revenues Total</b>	<b>27,915.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,251.87</b>	<b>-20,251.87</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	13,000.00	-13,000.00	100.00%
275-995-000							
INTEREST EXPENSE	8,809.78	0.00	0.00	0.00	5,445.00	-5,445.00	100.00%
<b>Expenses Total</b>	<b>36,836.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,445.00</b>	<b>-18,445.00</b>	<b>100.00%</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>1,806.87</b>	<b>-1,806.87</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>20,251.87</b>	<b>-20,251.87</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>18,445.00</b>	<b>-18,445.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-8,920.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,806.87</b>	<b>-1,806.87</b>	
<b>Beginning/Adjusted Balance</b>	<b>5,268.37</b>						
	+	<b>20,251.87</b>	-	<b>18,445.00</b>	=	<b>7,075.24</b>	

# BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Department

Period Ending Date: August 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 864 PIGEON RIVER I/C</b>							
<b>Fiscal Year 2013</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-400-000 REVENUE	213,202.50	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	14,221.02	-14,221.02	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	0.00	177.79	-177.79	100.00%
275-665-000 INTEREST EARNED	0.00	0.00	0.00	0.00	13.64	-13.64	100.00%
<b>Revenues Total</b>	<b>213,202.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,412.45</b>	<b>-14,412.45</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	213,202.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	13,263.00	-13,263.00	100.00%
275-998-000 AGENT FEES	0.00	0.00	0.00	0.00	4.81	-4.81	100.00%
<b>Expenses Total</b>	<b>213,202.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,267.81</b>	<b>-13,267.81</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,144.64</b>	<b>-1,144.64</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>213,202.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,412.45</b>	<b>-14,412.45</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>213,202.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,267.81</b>	<b>-13,267.81</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,144.64</b>	<b>-1,144.64</b>	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	14,412.45	-	YTD Expenses	13,267.81	=	Current Fund Balance	1,144.64
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# BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Department

Period Ending Date: August 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	627.01	0.00	0.00	0.00	730.75	-730.75	100.00%
<b>Revenues Total</b>	<b>627.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730.75</b>	<b>-730.75</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>627.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730.75</b>	<b>-730.75</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>627.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730.75</b>	<b>-730.75</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>627.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730.75</b>	<b>-730.75</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	208,101.64	+	730.75	-	0.00	=	208,832.39
<b>Grand Total for Revenues</b>	<b>55,322,325.89</b>	<b>37,140,933.00</b>	<b>35,570,849.00</b>	<b>3,938,859.96</b>	<b>36,224,453.27</b>	<b>-653,604.27</b>	<b>101.84%</b>
<b>Grand Total for Expenses</b>	<b>52,430,591.36</b>	<b>38,340,842.00</b>	<b>36,536,922.00</b>	<b>4,310,094.31</b>	<b>33,323,280.79</b>	<b>3,213,641.21</b>	<b>91.20%</b>
<b>Grand Total Net Rev/Exp</b>	<b>2,891,734.53</b>	<b>-1,199,909.00</b>	<b>-966,073.00</b>	<b>-371,234.35</b>	<b>2,901,172.48</b>	<b>-3,867,245.48</b>	

Parameters:

Operator: RENEE

Period Ending Date: August 31, 2013

Fund Range: 201 - 866