

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD
 Department 449 CONTROLS

Tuscola County
 Period Ending Date: April 30, 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 201 COUNTY ROAD										
Fiscal Year 2013										
Department 449 CONTROLS										
Revenues										
449-400-000										
REVENUE CONTROL	9,657,240.68	0.00	0.00	714,993.52	2,706,601.93	-2,706,601.93	100.00%			
449-665-000										
INTEREST EARNED	356.58	0.00	0.00	25.20	57.19	-57.19	100.00%			
449-699-214										
OPERATING TRANSFERS IN-RD. IMP	1,251,820.26	0.00	0.00	0.00	0.00	0.00	0.00%			
449-699-296										
OPERATING TRANSFERS IN-BRIDGE	365,655.99	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	11,275,073.51	0.00	0.00	715,018.72	2,706,659.12	-2,706,659.12	100.00%			
Expenses										
449-700-000										
EXPENDITURE CONTROL	11,254,643.98	0.00	0.00	786,254.40	2,582,632.35	-2,582,632.35	100.00%			
Expenses Total	11,254,643.98	0.00	0.00	786,254.40	2,582,632.35	-2,582,632.35	100.00%			
CONTROLS Dept Total	20,429.53	0.00	0.00	-71,235.68	124,026.77	-124,026.77	100.00%			
Revenues Total	11,275,073.51	0.00	0.00	715,018.72	2,706,659.12	-2,706,659.12	100.00%			
Expenses Fund Total	11,254,643.98	0.00	0.00	786,254.40	2,582,632.35	-2,582,632.35	100.00%			
Net (Rev/Exp)	20,429.53	0.00	0.00	-71,235.68	124,026.77	-124,026.77				
Beginning/Adjusted Balance	142,985.27	+	YTD Revenues	2,706,659.12	-	YTD Expenses	2,582,632.35	=	Current Fund Balance	267,012.04

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department

Period Ending Date: April 30, 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 207 ROAD PATROL							
Fiscal Year 2013							
Department 000							
Revenues							
000-699-101							
TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	18,000.00	18,000.00	-18,000.00	100.00%
Revenues Total	0.00	0.00	0.00	18,000.00	18,000.00	-18,000.00	100.00%
Dept Total	0.00	0.00	0.00	18,000.00	18,000.00	-18,000.00	100.00%
Department 303 ROAD PATROL							
Revenues							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,243,565.55	1,237,294.00	1,237,294.00	1,236,654.66	1,236,631.11	662.89	99.95%
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	21.27	21.27	1,978.73	1.06%
303-676-000							
REIMBURSEMENTS	1,182.56	1,000.00	1,000.00	0.00	-2,755.00	3,755.00	275.50%
303-676-331							
REIMB MARINE LEASE VEHICLE	2,700.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
303-691-000							
MISCELLANEOUS REVENUE	185.00	200.00	200.00	0.00	0.00	200.00	0.00%
303-699-101							
OPERATING TRANSFERS IN-GENERAL	0.00	70,000.00	70,000.00	0.00	17,000.00	53,000.00	24.29%
Revenues Total	1,250,799.66	1,312,994.00	1,312,994.00	1,236,675.93	1,250,897.38	62,096.62	95.27%
Expenses							
303-704-000							
SALARIES - PERMANENT	630,864.03	630,746.00	630,746.00	46,380.71	156,747.97	473,998.03	24.85%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,684.27	3,530.00	3,530.00	221.57	758.76	2,771.24	21.49%
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	355.61	1,529.59	2,793.41	35.38%
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	0.00	0.00	30,039.75	-30,039.75	100.00%
303-705-000							
SALARIES - TEMPORARY	40,316.59	27,279.00	27,279.00	4,349.98	8,801.98	18,477.02	32.27%
303-706-000							
SALARIES - OVERTIME	82,761.78	90,000.00	90,000.00	4,830.85	23,099.14	66,900.86	25.67%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: April 30, 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
303-710-000 WORKERS COMPENSATION	3,765.75	4,046.00	4,046.00	0.00	1,651.84	2,394.16	40.83%
303-711-000 HEALTH & DENTAL INSURANCE	158,505.21	177,739.00	177,739.00	15,117.97	58,089.76	119,649.24	32.68%
303-712-000 DISABILITY INSURANCE	1,087.20	1,194.00	1,194.00	65.57	197.22	996.78	16.52%
303-715-000 F.I.C.A.	57,746.41	57,914.00	57,914.00	4,243.67	14,788.35	43,125.65	25.54%
303-717-000 LIFE INSURANCE	1,013.73	1,061.00	1,061.00	78.56	325.28	735.72	30.66%
303-718-000 RETIREMENT	99,935.20	103,774.00	103,774.00	7,345.55	31,900.01	71,873.99	30.74%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,414.36	6,000.00	6,000.00	157.34	1,244.12	4,755.88	20.74%
303-727-191 ELECTION COSTS	7,117.65	0.00	0.00	0.00	0.00	0.00	0.00%
303-730-000 PHOTO SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
303-742-000 TIRES/REGISTRATION	2,967.16	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
303-744-000 OTHER SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
303-746-000 UNIFORM & ACCESSORIES	6,488.24	5,000.00	5,000.00	583.79	2,626.96	2,373.04	52.54%
303-747-000 GAS,OIL, GREASE, ETC.	35,543.73	45,000.00	45,000.00	3,328.15	11,284.56	33,715.44	25.08%
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	75.00	275.00	21.43%
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	507.23	1,688.82	4,211.18	28.62%
303-818-000 IMPOUNDING COSTS	45.00	300.00	300.00	0.00	0.00	300.00	0.00%
303-835-000 HEALTH SERVICES	462.00	300.00	300.00	0.00	90.00	210.00	30.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	760.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
303-851-010 CELLULAR PHONES	8,134.18	8,500.00	8,500.00	629.84	2,595.53	5,904.47	30.54%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: April 30, 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
304-718-020							
RETIREMENT - TOBACCO STING	71.12	0.00	0.00	0.00	0.00	0.00	0.00%
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%
Expenses Total	954.22	0.00	0.00	0.00	0.00	0.00	0.00%
UNDERAGE DRINKING COALITION Dept Total	954.22	0.00	0.00	0.00	0.00	0.00	0.00%
Department 307 TUSCOLA CAN PREV COALITION							
Revenues							
307-501-000							
TUSCOLA CAN PREV COALITION	1,500.00	0.00	0.00	0.00	1,000.00	-1,000.00	100.00%
Revenues Total	1,500.00	0.00	0.00	0.00	1,000.00	-1,000.00	100.00%
Expenses							
307-704-030							
DISABILITY PLAN	3.66	0.00	0.00	0.00	0.00	0.00	0.00%
307-706-000							
SALARIES - OVERTIME	1,186.80	0.00	0.00	0.00	125.94	-125.94	100.00%
307-710-000							
WORKERS COMPENSATION	3.31	0.00	0.00	0.00	17.01	-17.01	100.00%
307-712-000							
DISABILITY INSURANCE	0.59	0.00	0.00	0.00	0.00	0.00	0.00%
307-715-000							
FICA	91.07	0.00	0.00	0.00	9.64	-9.64	100.00%
307-717-000							
LIFE INSURANCE	0.46	0.00	0.00	0.00	0.00	0.00	0.00%
307-718-000							
RETIREMENT	79.61	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,365.50	0.00	0.00	0.00	152.59	-152.59	100.00%
TUSCOLA CAN PREV COALITION Dept Total	134.50	0.00	0.00	0.00	847.41	-847.41	100.00%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000							
LIQUOR LICENSE FEES ACT 58	8,434.25	8,500.00	8,500.00	68.75	151.25	8,348.75	1.78%
Revenues Total	8,434.25	8,500.00	8,500.00	68.75	151.25	8,348.75	1.78%
Expenses							
330-704-010							
LIQUOR LAW/SHIFT PREMIUM	31.32	75.00	75.00	0.00	0.00	75.00	0.00%
330-704-030							
DISABILITY PLAN	13.90	11.00	11.00	0.00	0.00	11.00	0.00%
330-706-000							
SALARIES - OVERTIME	5,461.63	9,820.00	9,820.00	0.00	0.00	9,820.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: April 30, 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			
330-710-000 WORKERS COMPENSATION	25.71	37.00	37.00	0.00	0.01	36.99	0.03%			
330-712-000 DISABILITY INSURANCE	10.50	10.00	10.00	0.00	0.00	10.00	0.00%			
330-715-000 F.I.C.A.	413.66	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%			
330-717-000 LIFE INSURANCE	8.84	7.00	7.00	0.00	0.00	7.00	0.00%			
330-718-000 RETIREMENT	835.76	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%			
Expenses Total	6,801.32	12,960.00	12,960.00	0.00	0.01	12,959.99	0.00%			
ALCOHOL ENFORCEMENT Dept Total	1,632.93	-4,460.00	-4,460.00	68.75	151.24	-4,611.24	-3.39%			
Department 333 SECONDARY PATROL										
Expenses										
333-704-000 SALARIES - PERMANENT	0.00	11,278.00	11,278.00	0.00	0.00	11,278.00	0.00%			
333-711-000 HEALTH & DENTAL INSURANCE	0.00	3,625.00	3,625.00	0.00	0.00	3,625.00	0.00%			
333-715-000 F.I.C.A.	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%			
333-718-000 RETIREMENT	0.00	2,175.00	2,175.00	0.00	0.00	2,175.00	0.00%			
333-747-000 GAS, OIL, GREASE & ETC.	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%			
Expenses Total	0.00	19,078.00	19,078.00	0.00	0.00	19,078.00	0.00%			
SECONDARY PATROL Dept Total	0.00	19,078.00	19,078.00	0.00	0.00	19,078.00	0.00%			
Revenues Total	1,260,733.91	1,321,494.00	1,321,494.00	1,254,744.68	1,270,048.63	51,445.37	96.11%			
Expenses Fund Total	1,260,733.86	1,373,944.00	1,373,944.00	95,159.85	363,111.89	1,010,832.11	26.43%			
Net (Rev/Exp)	0.05	-52,450.00	-52,450.00	1,159,584.83	906,936.74	-959,386.74				
Beginning/Adjusted Balance	119,855.02	+	YTD Revenues	1,270,048.63	-	YTD Expenses	363,111.89	=	Current Fund Balance	1,026,791.76

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: April 30, 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 208 COUNTY PARKS & RECREATION							
Fiscal Year 2013							
Department 000 COUNTY PARKS							
Revenues							
000-651-100 VANDERBILT PARK CAMPING FEES	1,530.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-652-000 VANDERBILT PARK- PARKING FEES	994.90	1,000.00	1,000.00	0.00	1,118.90	-118.90	111.89%
000-674-000 DONATIONS	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-101 TRANSFERS IN - GENERAL	2,500.00	2,500.00	2,500.00	625.00	1,250.00	1,250.00	50.00%
Revenues Total	5,299.90	4,500.00	4,500.00	625.00	2,368.90	2,131.10	52.64%
Expenses							
000-727-100 VANDERBILT PARK - SUPPLIES	304.96	350.00	350.00	0.00	182.00	168.00	52.00%
000-730-000 SUPPLIES/REIMB PARK ACTIVITIES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-801-100 CONT. SVCS VANDERBILT PARK	631.22	500.00	500.00	0.00	279.73	220.27	55.95%
000-920-100 UTILITIES VANDERBILT PARK	4,085.88	3,500.00	3,500.00	275.81	1,006.37	2,493.63	28.75%
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%
Expenses Total	6,898.47	4,350.00	4,350.00	275.81	1,468.10	2,881.90	33.75%
COUNTY PARKS Dept Total	-1,598.57	150.00	150.00	349.19	900.80	-750.80	600.53%
Revenues Total	5,299.90	4,500.00	4,500.00	625.00	2,368.90	2,131.10	52.64%
Expenses Fund Total	6,898.47	4,350.00	4,350.00	275.81	1,468.10	2,881.90	33.75%
Net (Rev/Exp)	-1,598.57	150.00	150.00	349.19	900.80	-750.80	
Beginning/Adjusted Balance	4,692.25						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,368.90	1,468.10	=		5,593.05	

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: April 30, 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 213 ARBELA TWP POLICE SVC CONTRACT							
Fiscal Year 2013							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	129,146.01	141,396.00	141,396.00	11,611.87	30,951.34	110,444.66	21.89%
Revenues Total	129,146.01	141,396.00	141,396.00	11,611.87	30,951.34	110,444.66	21.89%
Expenses							
300-704-000							
SALARIES - PERMANENT	74,173.50	80,973.00	80,973.00	5,239.20	22,327.32	58,645.68	27.57%
300-704-010							
SHIFT PREMIUM	476.66	600.00	600.00	41.20	182.15	417.85	30.36%
300-704-020							
HEALTH INSURANCE INCENTIVE	1,673.01	0.00	0.00	76.92	538.44	-538.44	100.00%
300-704-030							
DISABILITY PLAN	1,076.72	1,084.00	1,084.00	101.61	395.73	688.27	36.51%
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	910.67	4,560.66	2,439.34	65.15%
300-710-000							
WORKERS COMPENSATION	444.51	449.00	449.00	0.00	216.12	232.88	48.13%
300-711-000							
HEALTH & DENTAL INSURANCE	13,355.73	24,850.00	24,850.00	1,183.33	4,733.32	20,116.68	19.05%
300-712-000							
DISABILITY INSURANCE	3.82	145.00	145.00	1.19	3.23	141.77	2.23%
300-715-000							
F.I.C.A.	6,977.51	6,977.00	6,977.00	487.27	2,193.40	4,783.60	31.44%
300-717-000							
LIFE INSURANCE	125.19	122.00	122.00	12.66	47.75	74.25	39.14%
300-718-000							
RETIREMENT	11,234.77	11,061.00	11,061.00	1,299.21	5,047.16	6,013.84	45.63%
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: April 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
300-835-000 HEALTH SVC BLOOD ALCOHOL(OLD)	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	400.00	400.00	0.00	0.00	400.00	0.00%
300-910-000 INSURANCE & BONDS	2,658.07	2,658.00	2,658.00	0.00	0.00	2,658.00	0.00%
300-932-000 EQUIPMENT REPAIR & MAINTENANCE	460.24	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-933-000 VEHICLE REPAIR & MAINTENANCE	261.29	500.00	500.00	0.00	506.74	-6.74	101.35%
Expenses Total	129,146.01	141,396.00	141,396.00	9,353.26	41,487.93	99,908.07	29.34%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	2,258.61	-10,536.59	10,536.59	100.00%
Revenues Total	129,146.01	141,396.00	141,396.00	11,611.87	30,951.34	110,444.66	21.89%
Expenses Fund Total	129,146.01	141,396.00	141,396.00	9,353.26	41,487.93	99,908.07	29.34%
Net (Rev/Exp)	0.00	0.00	0.00	2,258.61	-10,536.59	10,536.59	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		30,951.34	41,487.93	= -10,536.59			

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: April 30, 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 214 VOTED PRIMARY ROAD IMPROVEMENT							
Fiscal Year 2013							
Department 450 CONTROL							
Revenues							
450-402-000							
CURRENT/DELINQUENT TAXES	1,334,339.55	1,327,000.00	1,327,000.00	1,327,445.43	1,327,419.51	-419.51	100.03%
450-665-000							
INTEREST REVENUE	5,103.93	4,000.00	4,000.00	179.66	179.66	3,820.34	4.49%
Revenues Total	1,339,443.48	1,331,000.00	1,331,000.00	1,327,625.09	1,327,599.17	3,400.83	99.74%
Expenses							
450-964-000							
REFUNDS & REBATES	2,343.97	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
450-999-000							
TRANSFER OUT - VILLAGES	281,518.70	278,000.00	278,000.00	0.00	0.00	278,000.00	0.00%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,251,820.26	1,489,403.00	1,269,403.00	274,220.31	274,220.31	995,182.69	21.60%
Expenses Total	1,535,682.93	1,770,403.00	1,550,403.00	274,220.31	274,220.31	1,276,182.69	17.69%
CONTROL Dept Total	-196,239.45	-439,403.00	-219,403.00	1,053,404.78	1,053,378.86	-1,272,781.86	-480.11%
Revenues Total	1,339,443.48	1,331,000.00	1,331,000.00	1,327,625.09	1,327,599.17	3,400.83	99.74%
Expenses Fund Total	1,535,682.93	1,770,403.00	1,550,403.00	274,220.31	274,220.31	1,276,182.69	17.69%
Net (Rev/Exp)	-196,239.45	-439,403.00	-219,403.00	1,053,404.78	1,053,378.86	-1,272,781.86	
Beginning/Adjusted Balance	132,683.11						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,327,599.17	274,220.31	=		1,186,061.97	

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: April 30, 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 215 FRIEND OF THE COURT							
Fiscal Year 2013							
Department 143 CONTROL							
Revenues							
143-563-000							
ARREST AND TRANSPORT FEES	3,156.96	3,558.00	3,558.00	109.95	644.38	2,913.62	18.11%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	565,236.80	574,037.00	574,037.00	49,874.78	90,935.35	483,101.65	15.84%
143-566-000							
PERFORMANCE INCENTIVE	73,670.00	80,009.00	80,009.00	0.00	16,458.00	63,551.00	20.57%
143-608-000							
DRIVERS LICENSE CLEARENCE FEES FOC	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-609-000							
FOC STATUTORY FEES	50,383.69	53,000.00	53,000.00	3,836.52	16,058.15	36,941.85	30.30%
143-632-000							
SMILE PROGRAM	3,780.00	3,240.00	3,240.00	380.00	1,080.00	2,160.00	33.33%
143-649-000							
IN-PRO-PER PACKS	5,886.00	5,400.00	5,400.00	843.00	2,355.00	3,045.00	43.61%
143-650-000							
NON IV-D ORDER ENTRY FEES	34,000.00	32,000.00	32,000.00	2,880.00	11,440.00	20,560.00	35.75%
143-651-000							
IV-D ORDER ENTRY FEES	6,160.00	6,420.00	6,420.00	640.00	1,600.00	4,820.00	24.92%
143-665-000							
INTEREST EARNED	14.89	0.00	0.00	0.00	0.00	0.00	0.00%
143-676-000							
REIMBURSEMENTS	106.00	93.00	93.00	13.00	32.00	61.00	34.41%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	70,742.50	141,485.00	141,485.00	50.00%
Revenues Total	1,025,424.34	1,040,727.00	1,040,727.00	129,319.75	282,087.88	758,639.12	27.10%
Expenses							
143-703-000							
SALARIES-SUPERVISION	67,503.80	67,504.00	67,504.00	5,192.60	16,616.32	50,887.68	24.62%
143-704-000							
SALARIES-PERMANENT	434,149.26	438,604.00	438,604.00	33,706.62	126,390.17	312,213.83	28.82%
143-704-020							
HEALTH INSURANCE INCENTIVE	1,692.24	2,000.00	2,000.00	153.84	615.36	1,384.64	30.77%
143-704-030							
DISABILITY PLAN	6,319.77	6,332.00	6,332.00	527.71	2,033.60	4,298.40	32.12%
143-704-040							
UNUSED SICK TIME PAYOUT	1,245.07	2,949.00	2,949.00	0.00	0.00	2,949.00	0.00%
143-705-000							
SALARIES-PART-TIME/TEMPORARY	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: April 30, 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	140.71	729.52	9,270.48	7.30%
143-710-000 WORKERS COMPENSATION	2,530.76	2,675.00	2,675.00	0.00	991.55	1,683.45	37.07%
143-711-000 HEALTH & DENTAL INSURANCE	184,052.75	184,716.00	184,716.00	17,638.29	67,860.56	116,855.44	36.74%
143-712-000 DISABILITY INSURANCE	161.02	145.00	145.00	11.16	46.83	98.17	32.30%
143-715-000 F.I.C.A.	38,715.01	40,927.00	40,927.00	2,997.66	10,950.28	29,976.72	26.76%
143-717-000 LIFE INSURANCE	1,200.10	1,201.00	1,201.00	100.05	395.99	805.01	32.97%
143-718-000 RETIREMENT	38,235.97	39,986.00	39,986.00	3,294.69	12,548.05	27,437.95	31.38%
143-727-000 SUPPLIES	15,033.52	20,000.00	20,000.00	105.99	8,063.17	11,936.83	40.32%
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	1,768.80	1,768.80	5,731.20	23.58%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,021.00	2,000.00	2,000.00	20.00	369.00	1,631.00	18.45%
143-811-000 JANITORIAL SERVICES/SUPPLIES	36.49	0.00	0.00	0.00	0.00	0.00	0.00%
143-851-000 TELEPHONE	4,192.39	4,400.00	4,400.00	359.05	1,409.83	2,990.17	32.04%
143-851-010 CELLULAR PHONES	580.09	650.00	650.00	44.19	179.96	470.04	27.69%
143-861-000 TRAVEL	5,328.39	5,400.00	6,035.00	515.66	1,802.82	4,232.18	29.87%
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	157.10	592.90	20.95%
143-910-000 INSURANCE & BONDS	3,261.38	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	1,225.00	1,500.00	1,500.00	0.00	384.83	1,115.17	25.66%
143-955-000 MISCELLANEOUS	642.10	1,000.00	1,000.00	36.00	96.00	904.00	9.60%
143-956-000 BANK CHARGES	243.50	500.00	500.00	15.95	62.55	437.45	12.51%
143-957-000 EMPLOYEE TRAINING	506.04	3,000.00	3,000.00	60.00	401.70	2,598.30	13.39%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: April 30, 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	903.01	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	428.12	1,823.12	5,676.88	24.31%
143-999-101 INDIRECT COSTS - FOC	120,602.00	215,284.00	215,284.00	53,821.00	107,642.00	107,642.00	50.00%
Expenses Total	967,935.85	1,083,173.00	1,083,808.00	121,891.10	364,242.12	719,565.88	33.61%
CONTROL Dept Total	57,488.49	-42,446.00	-43,081.00	7,428.65	-82,154.24	39,073.24	190.70%
Revenues Total	1,025,424.34	1,040,727.00	1,040,727.00	129,319.75	282,087.88	758,639.12	27.10%
Expenses Fund Total	967,935.85	1,083,173.00	1,083,808.00	121,891.10	364,242.12	719,565.88	33.61%
Net (Rev/Exp)	57,488.49	-42,446.00	-43,081.00	7,428.65	-82,154.24	39,073.24	
Beginning/Adjusted Balance	108,102.52						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		282,087.88	364,242.12	25,948.28			

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: April 30, 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 216 FAMILY COUNSELING							
Fiscal Year 2013							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	4,905.00	5,200.00	5,200.00	360.00	1,140.00	4,060.00	21.92%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	9,633.50	10,000.00	10,000.00	565.00	2,589.00	7,411.00	25.89%
Revenues Total	14,538.50	15,200.00	15,200.00	925.00	3,729.00	11,471.00	24.53%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	6,902.16	20,000.00	20,000.00	60.00	3,606.80	16,393.20	18.03%
Expenses Total	6,902.16	20,000.00	20,000.00	60.00	3,606.80	16,393.20	18.03%
CONTROL Dept Total	7,636.34	-4,800.00	-4,800.00	865.00	122.20	-4,922.20	-2.55%
Revenues Total	14,538.50	15,200.00	15,200.00	925.00	3,729.00	11,471.00	24.53%
Expenses Fund Total	6,902.16	20,000.00	20,000.00	60.00	3,606.80	16,393.20	18.03%
Net (Rev/Exp)	7,636.34	-4,800.00	-4,800.00	865.00	122.20	-4,922.20	
Beginning/Adjusted Balance							
29,475.46	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		3,729.00	3,606.80		29,597.66		

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: April 30, 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	6,896.44	25,337.81	24,662.19	50.68%
325-710-000 WORKERS COMPENSATION	2,980.42	2,876.00	2,876.00	0.00	1,186.85	1,689.15	41.27%
325-711-000 HEALTH & DENTAL INSURANCE	123,900.70	128,898.00	128,898.00	10,582.57	44,586.99	84,311.01	34.59%
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	3,122.82	11,654.11	32,351.89	26.48%
325-717-000 LIFE INSURANCE	1,131.00	1,131.00	1,131.00	79.75	355.25	775.75	31.41%
325-718-000 RETIREMENT	42,678.07	37,745.00	37,745.00	3,389.33	13,391.79	24,353.21	35.48%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,351.18	4,300.00	4,300.00	128.20	1,221.86	3,078.14	28.42%
325-728-000 LEIN COMPUTER SYSTEM	986.90	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-746-000 UNIFORM & ACCESSORIES	4,029.37	3,300.00	3,300.00	195.00	543.45	2,756.55	16.47%
325-776-000 JANITORIAL SUPPLIES	2,250.24	3,200.00	3,200.00	18.00	354.32	2,845.68	11.07%
325-803-000 LEGAL	0.00	2,000.00	2,000.00	662.04	1,012.96	987.04	50.65%
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	751.96	2,998.47	6,501.53	31.56%
325-851-010 CELLULAR PHONES	816.33	720.00	720.00	91.32	312.76	407.24	43.44%
325-861-000 TRAVEL	891.48	1,750.00	1,856.00	0.00	0.00	1,856.00	0.00%
325-910-000 INSURANCE & BONDS	5,067.46	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
325-920-000 UTILITIES	17,730.99	16,000.00	16,000.00	1,244.18	4,840.54	11,159.46	30.25%
325-931-000 CLNG/SNOW REMOVAL/TRASH	676.00	900.00	900.00	45.00	120.00	780.00	13.33%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	121,203.87	90,000.00	90,000.00	18,049.87	40,765.60	49,234.40	45.30%
325-933-000 VEHICLE REPAIR & MAINTENANCE	49.61	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	283.00	600.00	600.00	0.00	70.00	530.00	11.67%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: April 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
325-942-000 EQUIPMENT RENTAL	51,712.29	57,000.00	57,000.00	4,206.32	16,678.28	40,321.72	29.26%
325-955-000 MISCELLANEOUS EXPENDITURES	0.00	300.00	300.00	0.00	144.00	156.00	48.00%
325-957-000 EMPLOYEE TRAINING	3,889.60	3,000.00	3,000.00	124.32	583.14	2,416.86	19.44%
325-957-010 PSAP TRAINING	8,202.54	13,056.00	13,056.00	805.44	2,365.44	10,690.56	18.12%
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%
325-995-000 INTEREST EXPENSE	23,289.28	0.00	0.00	0.00	0.00	0.00	0.00%
325-999-101 INDIRECT COSTS - DISPATCH	79,994.00	66,455.00	66,455.00	16,613.75	33,227.50	33,227.50	50.00%
Expenses Total	1,496,119.89	1,316,732.00	1,316,838.00	102,023.78	554,656.06	762,181.94	42.12%
DISPATCH Dept Total	-443,990.32	-273,058.00	-273,164.00	-11,071.43	-451,976.92	178,812.92	165.46%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000 STATE AID WIRELESS SUR CHARGE	188,635.00	190,000.00	190,000.00	53,006.00	53,006.00	136,994.00	27.90%
Revenues Total	188,635.00	190,000.00	190,000.00	53,006.00	53,006.00	136,994.00	27.90%
WIRELESS TELEPHONE SYSTEMS Dept Total	188,635.00	190,000.00	190,000.00	53,006.00	53,006.00	136,994.00	27.90%
Revenues Total	1,240,764.57	1,233,674.00	1,233,674.00	143,958.35	155,685.14	1,077,988.86	12.62%
Expenses Fund Total	1,496,119.89	1,316,732.00	1,316,838.00	102,023.78	554,656.06	762,181.94	42.12%
Net (Rev/Exp)	-255,355.32	-83,058.00	-83,164.00	41,934.57	-398,970.92	315,806.92	
Beginning/Adjusted Balance	248,254.06	155,685.14	554,656.06	Current Fund Balance			
	+	-	=	-150,716.86			

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: April 30, 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 221 HEALTH DEPARTMENT							
Fiscal Year 2013							
Department 601 CONTROL							
Revenues							
601-400-000							
REVENUE CONTROL	2,538,743.79	2,480,067.00	2,480,067.00	186,025.24	656,517.86	1,823,549.14	26.47%
601-570-101							
CIGARETTE TAX MONIES	2,601.15	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00%
601-697-101							
TRANSFERS IN MEDICAL EXAMINER	10,293.00	12,403.00	12,403.00	3,100.75	6,201.50	6,201.50	50.00%
601-698-101							
OPERATING TRANSFERS IN-VETERAN	40,500.00	45,476.00	45,476.00	11,369.00	22,738.00	22,738.00	50.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	42,756.00	32,647.00	32,647.00	8,792.00	15,359.00	17,288.00	47.05%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	232,000.00	250,000.00	250,000.00	62,500.00	125,000.00	125,000.00	50.00%
601-699-297							
OPERATING TRANSFERS IN-VT. SEN	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Revenues Total	2,866,893.94	2,832,131.00	2,832,131.00	271,786.99	825,816.36	2,006,314.64	29.16%
Expenses							
601-700-000							
EXPENDITURE CONTROL	2,556,362.68	2,742,487.00	2,742,487.00	103,354.26	651,917.48	2,090,569.52	23.77%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	19,729.00	15,399.00	15,399.00	3,849.75	7,699.50	7,699.50	50.00%
601-999-102							
INDIRECT COSTS - VETERANS	2,296.00	2,296.00	2,296.00	574.00	1,148.00	1,148.00	50.00%
601-999-201							
HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	28,558.68	57,117.32	33.33%
Expenses Total	2,664,063.72	2,845,858.00	2,845,858.00	114,917.68	689,323.66	2,156,534.34	24.22%
CONTROL Dept Total	202,830.22	-13,727.00	-13,727.00	156,869.31	136,492.70	-150,219.70	-994.34%
Revenues Total	2,866,893.94	2,832,131.00	2,832,131.00	271,786.99	825,816.36	2,006,314.64	29.16%
Expenses Fund Total	2,664,063.72	2,845,858.00	2,845,858.00	114,917.68	689,323.66	2,156,534.34	24.22%
Net (Rev/Exp)	202,830.22	-13,727.00	-13,727.00	156,869.31	136,492.70	-150,219.70	
Beginning/Adjusted Balance	565,031.56						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		825,816.36	689,323.66	=	701,524.26		

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: April 30, 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 225 VASSAR TWP POLICE SVC CONTRACT							
Fiscal Year 2013							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000 VASSAR TWP CONTRACT REV.	74,515.68	84,082.00	84,082.00	6,934.33	17,377.20	66,704.80	20.67%
300-691-000 MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	74,610.68	84,082.00	84,082.00	6,934.33	17,377.20	66,704.80	20.67%
Expenses							
300-704-000 SALARIES PERMANENT	42,078.81	45,115.00	45,115.00	3,219.20	11,461.40	33,653.60	25.40%
300-704-010 SHIFT PREMIUM	251.45	260.00	260.00	30.55	74.55	185.45	28.67%
300-704-030 DISABILITY PLAN	600.86	620.00	620.00	51.62	206.48	413.52	33.30%
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	82.41	1,969.44	1,930.56	50.50%
300-710-000 WORKERS COMPENSATION	218.52	250.00	250.00	0.00	100.09	149.91	40.04%
300-711-000 HEALTH & DENTAL INSURANCE	13,283.33	14,200.00	14,200.00	1,183.33	4,733.32	9,466.68	33.33%
300-715-000 FICA	3,378.93	3,819.00	3,819.00	249.91	1,030.83	2,788.17	26.99%
300-717-000 LIFE INSURANCE	67.50	70.00	70.00	5.80	23.20	46.80	33.14%
300-718-000 RETIREMENT	5,624.59	6,320.00	6,320.00	699.09	2,566.44	3,753.56	40.61%
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	398.12	1,844.24	2,655.76	40.98%
300-814-000 EMPLOYEE LAUNDRY	148.25	200.00	200.00	6.25	25.00	175.00	12.50%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	250.00	250.00	0.00	0.00	250.00	0.00%
300-910-000 INSURANCE & BONDS	2,178.35	2,178.00	2,178.00	0.00	0.00	2,178.00	0.00%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: April 30, 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	0.00	431.83	568.17	43.18%			
Expenses Total	74,610.68	84,082.00	84,082.00	5,926.28	24,486.81	59,595.19	29.12%			
VASSAR TWP POLICE SVC CONTRACT Dept	0.00	0.00	0.00	1,008.05	-7,109.61	7,109.61	100.00%			
Total										
Revenues Total	74,610.68	84,082.00	84,082.00	6,934.33	17,377.20	66,704.80	20.67%			
Expenses Fund Total	74,610.68	84,082.00	84,082.00	5,926.28	24,486.81	59,595.19	29.12%			
Net (Rev/Exp)	0.00	0.00	0.00	1,008.05	-7,109.61	7,109.61				
Beginning/Adjusted Balance	0.00	+	YTD Revenues	17,377.20	-	YTD Expenses	24,486.81	=	Current Fund Balance	-7,109.61

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: April 30, 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 230 RECYCLING							
Fiscal Year 2013							
Department 401 RECYCLING							
Revenues							
401-402-000 CURRENT TAX	207,169.23	206,000.00	206,000.00	206,738.66	206,734.45	-734.45	100.36%
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	2,233.80	12,919.49	42,080.51	23.49%
401-645-000 PAPER SHREDDING SERVICE	4,006.38	4,500.00	4,500.00	419.40	761.10	3,738.90	16.91%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	2,562.50	2,500.00	2,500.00	0.00	1,546.45	953.55	61.86%
401-647-000 ELECTRONIC HAZARDOUS WASTE	223.76	200.00	200.00	15.00	17.00	183.00	8.50%
401-648-000 TIRE DRIVE	2,140.50	2,000.00	2,000.00	129.00	192.00	1,808.00	9.60%
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	480.41	480.41	2,519.59	16.01%
401-674-000 CONTRIBUTIONS/DONATIONS	7.87	20.00	20.00	0.10	2.22	17.78	11.10%
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	0.00	0.25	9.75	2.50%
Revenues Total	280,503.41	274,730.00	274,730.00	210,016.37	222,653.37	52,076.63	81.04%
Expenses							
401-704-000 SALARIES-PERMANENT	75,230.86	75,927.00	75,927.00	5,840.52	22,150.23	53,776.77	29.17%
401-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	615.36	-615.36	100.00%
401-704-030 DISABILITY PLAN	1,015.91	1,043.00	1,043.00	86.88	347.52	695.48	33.32%
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	4,326.76	15,054.49	34,085.51	30.64%
401-706-000 SALARIES - OVERTIME	1,885.98	0.00	0.00	91.13	288.26	-288.26	100.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: April 30, 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	25.00	175.00	1,825.00	8.75%
401-710-000 WORKERS COMPENSATION	635.20	629.00	629.00	0.00	254.30	374.70	40.43%
401-711-000 HEALTH & DENTAL INSURANCE	27,955.08	28,400.00	28,400.00	1,377.72	5,303.87	23,096.13	18.68%
401-715-000 F.I.C.A.	9,767.04	9,783.00	9,783.00	800.98	2,927.93	6,855.07	29.93%
401-717-000 LIFE INSURANCE	202.06	174.00	174.00	17.40	70.02	103.98	40.24%
401-718-000 RETIREMENT	5,826.30	4,848.00	4,848.00	434.50	1,738.98	3,109.02	35.87%
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,418.77	6,000.00	6,000.00	80.83	1,586.86	4,413.14	26.45%
401-747-000 GAS, OIL, GREASE & ETC	6,288.17	6,000.00	6,000.00	604.18	1,809.01	4,190.99	30.15%
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	155.39	620.30	1,379.70	31.02%
401-861-000 TRAVEL	192.51	1,000.00	1,023.00	27.69	44.69	978.31	4.37%
401-901-000 ADVERTISING	1,696.39	1,500.00	1,500.00	421.00	657.50	842.50	43.83%
401-910-000 INSURANCES	3,994.02	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
401-920-000 UTILITIES	3,758.19	5,000.00	5,000.00	484.85	1,915.23	3,084.77	38.30%
401-932-000 EQUIPT REPAIR & MAINT.	9,720.16	6,000.00	6,000.00	1,294.53	3,743.20	2,256.80	62.39%
401-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	238.64	238.64	1,261.36	15.91%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-957-000 EMPLOYEE TRAINING	185.00	750.00	750.00	0.00	185.00	565.00	24.67%
401-958-000 ENVIRONMENTAL EDUCATION	995.86	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	11,344.82	15,000.00	15,000.00	0.00	1,542.45	13,457.55	10.28%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: April 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
401-962-000 TIRE DRIVE	1,200.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
401-964-000 REFUNDS	363.37	0.00	0.00	0.00	0.00	0.00	0.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	25,717.28	21,000.00	21,000.00	13,198.00	13,198.00	7,802.00	62.85%
401-999-101 INDIRECT COSTS	35,713.00	34,614.00	34,614.00	8,653.50	17,307.00	17,307.00	50.00%
Expenses Total	282,243.74	282,618.00	282,641.00	38,313.34	91,852.87	190,788.13	32.50%
RECYCLING Dept Total	-1,740.33	-7,888.00	-7,911.00	171,703.03	130,800.50	-138,711.50	-1,653.40%
Revenues Total	280,503.41	274,730.00	274,730.00	210,016.37	222,653.37	52,076.63	81.04%
Expenses Fund Total	282,243.74	282,618.00	282,641.00	38,313.34	91,852.87	190,788.13	32.50%
Net (Rev/Exp)	-1,740.33	-7,888.00	-7,911.00	171,703.03	130,800.50	-138,711.50	
Beginning/Adjusted Balance	371,411.52						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		222,653.37	91,852.87	502,212.02			

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: April 30, 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 232 MILLINGTON TWP POLICE CONTRACT							
Fiscal Year 2013							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000 MILLINGTON TWP CONTRACT REV.	158,637.39	165,838.00	165,838.00	13,528.82	30,798.44	135,039.56	18.57%
300-691-000 MISC REVENUE	570.00	0.00	0.00	0.00	95.00	-95.00	100.00%
Revenues Total	159,207.39	165,838.00	165,838.00	13,528.82	30,893.44	134,944.56	18.63%
Expenses							
300-704-000 SALARIES PERMANENT	84,978.52	90,239.00	90,239.00	6,918.40	22,280.76	67,958.24	24.69%
300-704-010 SHIFT PREMIUM	827.78	800.00	800.00	63.30	217.15	582.85	27.14%
300-704-030 DISABILITY PLAN	1,101.61	1,239.00	1,239.00	96.84	335.91	903.09	27.11%
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	729.26	5,845.18	9,154.82	38.97%
300-710-000 WORKERS COMPENSATION	525.83	552.00	552.00	0.00	203.66	348.34	36.89%
300-711-000 HEALTH & DENTAL INSURANCE	26,566.66	28,400.00	28,400.00	2,366.66	9,466.64	18,933.36	33.33%
300-712-000 DISABILITY INSURANCE	6.70	0.00	0.00	0.00	3.54	-3.54	100.00%
300-715-000 FICA	8,212.56	8,441.00	8,441.00	597.27	2,201.13	6,239.87	26.08%
300-717-000 LIFE INSURANCE	131.82	139.00	139.00	10.96	39.69	99.31	28.55%
300-718-000 RETIREMENT	12,026.85	12,641.00	12,641.00	1,175.76	4,344.76	8,296.24	34.37%
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	37.50	129.25	420.75	23.50%
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 322 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: April 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
300-910-000 INSURANCE & BONDS	3,037.79	3,037.00	3,037.00	0.00	0.00	3,037.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	25.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	159,207.39	165,838.00	165,838.00	11,995.95	45,256.05	120,581.95	27.29%
MILLINGTON TWP POLICE CONTRACT Dept Total	0.00	0.00	0.00	1,532.87	-14,362.61	14,362.61	100.00%
Revenues Total	159,207.39	165,838.00	165,838.00	13,528.82	30,893.44	134,944.56	18.63%
Expenses Fund Total	159,207.39	165,838.00	165,838.00	11,995.95	45,256.05	120,581.95	27.29%
Net (Rev/Exp)	0.00	0.00	0.00	1,532.87	-14,362.61	14,362.61	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		30,893.44	45,256.05	=		-14,362.61	

BUDGET STATUS REPORT

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Period Ending Date: April 30, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 235 GPGS/STRONG FAMILIES							
Fiscal Year 2013							
Department 000							
Revenues							
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%
Revenues Total	30,774.10	28,380.00	28,380.00	0.00	0.00	28,380.00	0.00%
Dept Total	30,774.10	28,380.00	28,380.00	0.00	0.00	28,380.00	0.00%
Department 300 GPGS SCHOOL READINESS							
Expenses							
300-705-000							
SALARIES PT/TEMP	24,013.08	24,013.00	24,013.00	1,847.16	7,388.64	16,624.36	30.77%
300-710-000							
WORKERS COMPENSATION	120.07	120.00	120.00	0.00	45.44	74.56	37.87%
300-715-000							
FICA	1,837.00	1,837.00	1,837.00	141.32	565.24	1,271.76	30.77%
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	213.00	517.19	-517.19	100.00%
Expenses Total	27,873.98	28,380.00	28,380.00	2,201.48	8,516.51	19,863.49	30.01%
GPGS SCHOOL READINESS Dept Total	27,873.98	28,380.00	28,380.00	2,201.48	8,516.51	19,863.49	30.01%
Department 400 PARENT AID GRANT							
Expenses							
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%
Expenses Total	2,385.49	0.00	0.00	0.00	0.00	0.00	0.00%
PARENT AID GRANT Dept Total	2,385.49	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	30,774.10	28,380.00	28,380.00	0.00	0.00	28,380.00	0.00%
Expenses Fund Total	30,259.47	28,380.00	28,380.00	2,201.48	8,516.51	19,863.49	30.01%
Net (Rev/Exp)	514.63	0.00	0.00	-2,201.48	-8,516.51	8,516.51	
Beginning/Adjusted Balance							
	23,909.52	+	0.00	-	8,516.51	=	15,393.01

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: April 30, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 236 VICTIM SERVICES							
Fiscal Year 2013							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	63,721.00	63,550.00	63,550.00	0.00	0.00	63,550.00	0.00%
000-699-101							
OPERATING TRANSFER IN GENERAL	410.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	64,131.00	63,550.00	63,550.00	0.00	0.00	63,550.00	0.00%
Dept Total	64,131.00	63,550.00	63,550.00	0.00	0.00	63,550.00	0.00%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	38,944.10	38,944.00	38,944.00	3,088.00	12,352.00	26,592.00	31.72%
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	75.96	119.04	38.95%
100-711-000							
HEALTH & DENTAL INSURANCE	17,033.43	16,719.00	16,719.00	1,710.43	6,841.72	9,877.28	40.92%
100-715-000							
F.I.C.A.	2,979.22	2,979.00	2,979.00	236.22	944.92	2,034.08	31.72%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	29.00	58.00	33.33%
100-718-000							
RETIREMENT	4,333.89	2,943.00	2,943.00	262.79	1,051.16	1,891.84	35.72%
100-727-000							
SUPPLIES	1,014.81	1,717.00	728.00	44.06	230.36	497.64	31.64%
100-851-000							
TELEPHONE	395.47	420.00	420.00	34.05	131.67	288.33	31.35%
100-851-010							
CELLULAR PHONE	1,038.66	0.00	0.00	0.00	282.31	-282.31	100.00%
Expenses Total	66,021.31	64,539.00	63,550.00	5,382.80	21,939.10	41,610.90	34.52%
VICTIM SERVICES Dept Total	66,021.31	64,539.00	63,550.00	5,382.80	21,939.10	41,610.90	34.52%
Revenues Total	64,131.00	63,550.00	63,550.00	0.00	0.00	63,550.00	0.00%
Expenses Fund Total	66,021.31	64,539.00	63,550.00	5,382.80	21,939.10	41,610.90	34.52%
Net (Rev/Exp)	-1,890.31	-989.00	0.00	-5,382.80	-21,939.10	21,939.10	
Beginning/Adjusted Balance	0.33						
YTD Revenues	0.00						
YTD Expenses		21,939.10					
Current Fund Balance				-21,938.77			

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: April 30, 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 240 VOTED MOSQUITO FUND							
Fiscal Year 2013							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	872,591.81	868,000.00	868,000.00	867,002.45	866,982.47	1,017.53	99.88%
620-665-000							
INTEREST EARNED	8,152.98	5,000.00	5,000.00	956.76	956.76	4,043.24	19.14%
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	0.00	0.00	500.00	0.00%
Revenues Total	906,074.99	873,500.00	873,500.00	867,959.21	867,939.23	5,560.77	99.36%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	84,850.34	118,331.00	118,331.00	6,755.88	27,023.52	91,307.48	22.84%
620-703-040							
UNUSED SICK TIME PAYOUT	426.93	1,368.00	1,368.00	0.00	0.00	1,368.00	0.00%
620-704-000							
SALARIES - FULL TIME	0.00	0.00	0.00	2,401.04	7,083.05	-7,083.05	100.00%
620-704-030							
DISABILITY PLAN	1,164.06	1,625.00	1,625.00	136.22	509.16	1,115.84	31.33%
620-704-040							
UNUSED SICK TIME PAYOUT	1,599.87	0.00	0.00	0.00	0.00	0.00	0.00%
620-705-000							
SALARIES-SEASONAL	219,235.52	245,588.00	245,588.00	11,364.72	11,364.72	234,223.28	4.63%
620-705-010							
SEASONAL/SHIFT PREM.	2,155.25	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-706-000							
SALARIES-OVERTIME	5,664.33	10,000.00	10,000.00	420.75	420.75	9,579.25	4.21%
620-710-000							
WORKERS COMPENSATION	1,561.67	1,892.00	1,892.00	0.00	221.22	1,670.78	11.69%
620-711-000							
HEALTH & DENTAL INSURANCE	29,184.45	42,600.00	42,600.00	4,133.15	13,350.92	29,249.08	31.34%
620-715-000							
F.I.C.A.	24,048.24	28,939.00	28,939.00	1,608.16	3,529.52	25,409.48	12.20%
620-717-000							
LIFE INSURANCE	174.00	261.00	261.00	21.75	79.75	181.25	30.56%
620-718-000							
RETIREMENT	8,762.82	7,051.00	7,051.00	620.66	2,382.81	4,668.19	33.79%
620-719-000							
UNEMPLOYMENT	76,197.00	76,493.00	76,493.00	33,790.21	33,790.21	42,702.79	44.17%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: April 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
620-727-000 SUPPLIES, PRINTING, POSTAGE	8,574.53	7,000.00	7,000.00	1,153.87	2,991.49	4,008.51	42.74%
620-744-000 OTHER SUPPLIES	829.33	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
620-746-000 UNIFORMS & ACCESSORIES	1,631.26	1,300.00	1,300.00	966.30	1,447.61	-147.61	111.35%
620-747-000 GAS, OIL, GREASE	44,205.58	55,000.00	55,000.00	220.78	345.51	54,654.49	0.63%
620-750-000 ABATEMENT MATERIALS	140,034.74	140,000.00	140,000.00	17,856.00	17,856.00	122,144.00	12.75%
620-803-000 LEGAL/PROF. SERVICES	1,510.00	3,000.00	3,000.00	0.00	270.00	2,730.00	9.00%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	305.00	500.00	500.00	0.00	0.00	500.00	0.00%
620-811-000 JANITORIAL SUPPLIES	2,159.19	2,500.00	2,500.00	-966.43	884.99	1,615.01	35.40%
620-835-000 HEALTH SERVICES	2,970.00	3,200.00	3,200.00	2,250.00	2,430.00	770.00	75.94%
620-851-000 TELEPHONE	2,349.11	2,500.00	2,500.00	216.71	862.20	1,637.80	34.49%
620-851-010 CELLULAR PHONES	646.63	600.00	600.00	0.00	0.00	600.00	0.00%
620-861-000 TRAVEL	339.51	750.00	790.00	21.20	21.20	768.80	2.68%
620-901-000 ADVERTISING	636.00	1,000.00	1,000.00	1,053.57	1,197.57	-197.57	119.76%
620-910-000 INSURANCE & BONDS	35,563.83	37,000.00	37,000.00	20,422.73	20,422.73	16,577.27	55.20%
620-920-000 UTILITIES	7,111.11	9,000.00	9,000.00	818.59	3,079.28	5,920.72	34.21%
620-932-000 EQUIPT. REPAIR & MAINT.	16,165.38	20,000.00	20,000.00	2,085.59	4,937.95	15,062.05	24.69%
620-934-010 RADIO SERVICE	6,120.00	6,120.00	6,120.00	6,120.00	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	225.00	975.00	1,025.00	48.75%
620-964-000 REFUNDS & REBATES	1,472.13	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	5,032.15	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
620-970-010 TRUCKS	161,418.00	7,144.00	7,144.00	0.00	0.00	7,144.00	0.00%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: April 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
620-970-020 TRUCK ACCESSORIES	1,864.55	500.00	500.00	0.00	0.00	500.00	0.00%
620-970-030 ULV SPRAYERS	10,956.75	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00%
620-970-040 OFFICE FURNITURE	159.13	3,000.00	3,000.00	50.69	751.28	2,248.72	25.04%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,389.29	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	572.95	3,000.00	3,000.00	0.00	791.19	2,208.81	26.37%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	2,450.15	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	0.00	400.00	400.00	398.00	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	278.72	411.09	588.91	41.11%
620-970-160 TIRE CLEAN UP	15,400.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
620-999-101 INDIRECT COSTS	51,073.00	84,730.00	84,730.00	21,182.50	42,365.00	42,365.00	50.00%
Expenses Total	980,189.20	980,092.00	980,132.00	135,606.36	208,313.72	771,818.28	21.25%
MOSQUITO CONTROL Dept Total	-74,114.21	-106,592.00	-106,632.00	732,352.85	659,625.51	-766,257.51	-618.60%
Revenues Total	906,074.99	873,500.00	873,500.00	867,959.21	867,939.23	5,560.77	99.36%
Expenses Fund Total	980,189.20	980,092.00	980,132.00	135,606.36	208,313.72	771,818.28	21.25%
Net (Rev/Exp)	-74,114.21	-106,592.00	-106,632.00	732,352.85	659,625.51	-766,257.51	
Beginning/Adjusted Balance	621,487.20						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		867,939.23	208,313.72	= 1,281,112.71			

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Period Ending Date: April 30, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 244 EQUIPMENT FUND							
Fiscal Year 2013							
Department 000							
Expenses							
000-970-400							
WISNER WATER SYSTEM	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 132 CIRCUIT/FAMILY COURT							
Expenses							
132-972-002							
WEB SITE DEVELOPMENT	0.00	6,000.00	6,000.00	0.00	2,978.46	3,021.54	49.64%
Expenses Total	0.00	6,000.00	6,000.00	0.00	2,978.46	3,021.54	49.64%
CIRCUIT/FAMILY COURT Dept Total	0.00	6,000.00	6,000.00	0.00	2,978.46	3,021.54	49.64%
Department 136 DISTRICT COURT							
Expenses							
136-972-002							
WEB SITE DEVELOPMENT	0.00	6,000.00	6,000.00	0.00	2,978.46	3,021.54	49.64%
Expenses Total	0.00	6,000.00	6,000.00	0.00	2,978.46	3,021.54	49.64%
DISTRICT COURT Dept Total	0.00	6,000.00	6,000.00	0.00	2,978.46	3,021.54	49.64%
Department 148 PROBATE COURT							
Expenses							
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%
Expenses Total	4,428.00	6,000.00	6,000.00	0.00	2,978.46	3,021.54	49.64%
PROBATE COURT Dept Total	4,428.00	6,000.00	6,000.00	0.00	2,978.46	3,021.54	49.64%
Department 207 ROAD PATROL							
Revenues							
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%
Revenues Total	4,677.40	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
207-975-000							
SHERIFF FIREARMS	2,493.14	0.00	2,848.00	0.00	0.00	2,848.00	0.00%
Expenses Total	2,493.14	0.00	2,848.00	0.00	0.00	2,848.00	0.00%
ROAD PATROL Dept Total	2,184.26	0.00	-2,848.00	0.00	0.00	-2,848.00	0.00%
Department 215 CLERK							

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 215 CLERK

Period Ending Date: April 30, 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							
215-983-000							
CCW CARD PRINTER SYSTEM	7,592.66	0.00	0.00	0.00	0.00	0.00	0.00%
215-984-000							
COPY MACHINE REPLACEMENT	0.00	6,495.00	6,495.00	0.00	0.00	6,495.00	0.00%
Expenses Total	7,592.66	6,495.00	6,495.00	0.00	0.00	6,495.00	0.00%
CLERK Dept Total	7,592.66	6,495.00	6,495.00	0.00	0.00	6,495.00	0.00%
Department 223 CONTROLLER							
Expenses							
223-980-000							
COPY MACHINE REPLACEMENT	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
Expenses Total	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
CONTROLLER Dept Total	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
Department 236 DEEDS							
Expenses							
236-981-000							
OFFICE DESK AND CHAIRS	0.00	1,500.00	1,500.00	298.99	1,477.74	22.26	98.52%
Expenses Total	0.00	1,500.00	1,500.00	298.99	1,477.74	22.26	98.52%
DEEDS Dept Total	0.00	1,500.00	1,500.00	298.99	1,477.74	22.26	98.52%
Department 244 CONTROL							
Revenues							
244-676-253							
REFUNDS & REIMBURSEMENTS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
244-699-101							
OPERATING TRANSFERS IN-GENERAL	79,637.00	120,000.00	120,000.00	30,000.00	60,000.00	60,000.00	50.00%
Revenues Total	80,637.00	120,000.00	120,000.00	30,000.00	60,000.00	60,000.00	50.00%
CONTROL Dept Total	80,637.00	120,000.00	120,000.00	30,000.00	60,000.00	60,000.00	50.00%
Department 259 ISD							
Expenses							
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	0.00	2,000.00	0.00%
259-971-004							
VIDEO ARRAIGNMENT UPGRADE	1,102.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-971-006							
ISD EQUIPT	2,535.49	2,600.00	2,600.00	148.39	318.38	2,281.62	12.25%
259-971-009							
COUNTY WIRING	2,500.00	2,000.00	2,000.00	192.70	514.42	1,485.58	25.72%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 259 ISD

Period Ending Date: April 30, 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
259-980-002 UPGRADE EQUAL. SOFTWARE	14,146.00	14,146.00	14,146.00	8,430.00	8,430.00	5,716.00	59.59%
259-982-001 IT SERVERS	15,373.22	16,000.00	16,000.00	224.82	15,663.29	336.71	97.90%
259-982-003 NETWORK SWITCHES	7,945.39	8,500.00	8,500.00	0.00	2,850.84	5,649.16	33.54%
259-982-004 PC WORK STATIONS	5,684.93	5,500.00	5,500.00	654.87	654.87	4,845.13	11.91%
259-982-005 HAND SCANNERS FOR INVENTORY	2,790.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-984-000 DATA CENTER ROOM	7,709.77	9,000.00	9,000.00	0.00	792.42	8,207.58	8.80%
Expenses Total	63,659.28	65,146.00	65,146.00	9,650.78	33,683.00	31,463.00	51.70%
ISD Dept Total	63,659.28	65,146.00	65,146.00	9,650.78	33,683.00	31,463.00	51.70%
Department 265 BUILDINGS & GROUNDS							
Expenses							
265-970-020 HEALTH DEPT LOBBY REPAIRS	156.45	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
265-971-007 LAWN EQUIPMENT TRAILERS	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
265-971-008 MATS FOR COUNTY BUILDINGS	0.00	7,100.00	7,100.00	0.00	0.00	7,100.00	0.00%
265-981-004 MAINT TRUCKS BODY REPAIR	7,895.21	0.00	0.00	0.00	0.00	0.00	0.00%
265-983-015 MOTOR POOL VEHICLE	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	14,251.66	11,600.00	12,600.00	0.00	0.00	12,600.00	0.00%
BUILDINGS & GROUNDS Dept Total	14,251.66	11,600.00	12,600.00	0.00	0.00	12,600.00	0.00%
Department 275 DRAIN COMMISSIONER							
Expenses							
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%
Expenses Total	8,430.00	25,000.00	25,000.00	0.00	24,963.00	37.00	99.85%
DRAIN COMMISSIONER Dept Total	8,430.00	25,000.00	25,000.00	0.00	24,963.00	37.00	99.85%
Department 303 COURTHOUSE SECURITY							
Revenues							
303-585-000 MMRMA REIMB METAL DETECTOR	0.00	0.00	0.00	1,787.00	1,787.00	-1,787.00	100.00%
Revenues Total	0.00	0.00	0.00	1,787.00	1,787.00	-1,787.00	100.00%
Expenses							

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: April 30, 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			
303-970-000										
COURTHOUSE SECURITY SCANNER	3,575.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	3,575.00	0.00	0.00	0.00	0.00	0.00	0.00%			
COURTHOUSE SECURITY Dept Total	-3,575.00	0.00	0.00	1,787.00	1,787.00	-1,787.00	100.00%			
Department 304 JAIL										
Expenses										
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	0.00	55,415.00	55,415.00	-55,415.00	100.00%			
304-986-000										
JAIL INTERCOM	5,375.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	75,208.77	0.00	0.00	55,415.00	55,415.00	-55,415.00	100.00%			
JAIL Dept Total	75,208.77	0.00	0.00	55,415.00	55,415.00	-55,415.00	100.00%			
Department 426 EMERGENCY SVCS										
Expenses										
426-972-000										
AED PLUS PURDY BLDG/MMRMA	0.00	0.00	0.00	725.00	725.00	-725.00	100.00%			
Expenses Total	0.00	0.00	0.00	725.00	725.00	-725.00	100.00%			
EMERGENCY SVCS Dept Total	0.00	0.00	0.00	725.00	725.00	-725.00	100.00%			
Revenues Total	85,314.40	120,000.00	120,000.00	31,787.00	61,787.00	58,213.00	51.49%			
Expenses Fund Total	187,738.51	134,741.00	138,589.00	66,089.77	125,199.12	13,389.88	90.34%			
Net (Rev/Exp)	-102,424.11	-14,741.00	-18,589.00	-34,302.77	-63,412.12	44,823.12				
Beginning/Adjusted Balance										
	52,829.57	+	YTD Revenues	61,787.00	-	YTD Expenses	125,199.12	=	Current Fund Balance	-10,582.55

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: April 30, 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 250 CDBG HOUSING GRANT FUND							
Fiscal Year 2013							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000							
STATE GRANT	195,433.00	125,000.00	125,000.00	19,384.00	52,074.00	72,926.00	41.66%
Revenues Total	195,433.00	125,000.00	125,000.00	19,384.00	52,074.00	72,926.00	41.66%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	195,433.00	125,000.00	125,000.00	19,746.00	52,074.00	72,926.00	41.66%
Expenses Total	195,433.00	125,000.00	125,000.00	19,746.00	52,074.00	72,926.00	41.66%
CDBG HOUSING GRANT FUND Dept Total	0.00	0.00	0.00	-362.00	0.00	0.00	0.00%
Revenues Total	195,433.00	125,000.00	125,000.00	19,384.00	52,074.00	72,926.00	41.66%
Expenses Fund Total	195,433.00	125,000.00	125,000.00	19,746.00	52,074.00	72,926.00	41.66%
Net (Rev/Exp)	0.00	0.00	0.00	-362.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		52,074.00	52,074.00	=		0.00	

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: April 30, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Fiscal Year 2013							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	318.32	400.00	400.00	45.87	45.87	354.13	11.47%
Revenues Total	318.32	400.00	400.00	45.87	45.87	354.13	11.47%
Dept Total	318.32	400.00	400.00	45.87	45.87	354.13	11.47%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	34,893.35	40,000.00	40,000.00	3,660.48	10,531.15	29,468.85	26.33%
253-445-001							
STATE INTEREST	12,797.93	10,000.00	10,000.00	82.92	151.47	9,848.53	1.51%
253-445-002							
COUNTY INTEREST	2,767.23	2,000.00	2,000.00	580.50	2,050.03	-50.03	102.50%
253-445-003							
LOCAL INTEREST	2,234.72	2,000.00	2,000.00	165.88	303.00	1,697.00	15.15%
253-448-000							
ADM FEE/PENALTY	481.78	500.00	500.00	36.59	77.62	422.38	15.52%
Revenues Total	53,175.01	54,500.00	54,500.00	4,526.37	13,113.27	41,386.73	24.06%
Expenses							
253-700-000							
EXPENDITURE CONTROL	40,228.82	40,000.00	40,000.00	13,318.55	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%
Expenses Total	42,608.82	41,767.00	41,767.00	13,318.55	13,318.55	28,448.45	31.89%
EXEMPTION FUND Dept Total	10,566.19	12,733.00	12,733.00	-8,792.18	-205.28	12,938.28	-1.61%
Revenues Total	53,493.33	54,900.00	54,900.00	4,572.24	13,159.14	41,740.86	23.97%
Expenses Fund Total	42,608.82	41,767.00	41,767.00	13,318.55	13,318.55	28,448.45	31.89%
Net (Rev/Exp)	10,884.51	13,133.00	13,133.00	-8,746.31	-159.41	13,292.41	
Beginning/Adjusted Balance	29,530.19						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		13,159.14	13,318.55	29,370.78	=		

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: April 30, 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 252 STATE SURVEY GRANT FUND (REMON)							
Fiscal Year 2013							
Department 245 GRANT FUND							
Revenues							
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%
Revenues Total	50,794.00	54,388.00	54,388.00	0.00	21,755.20	32,632.80	40.00%
Expenses							
245-707-000							
PEER GROUP PER DIEMS	1,125.00	1,350.00	1,350.00	0.00	0.00	1,350.00	0.00%
245-715-000							
FICA	16.32	25.00	25.00	0.00	0.00	25.00	0.00%
245-727-000							
SUPPLIES	2,160.00	3,090.00	3,090.00	0.00	0.00	3,090.00	0.00%
245-801-000							
CONTRACTUAL SURVEY	39,850.00	41,625.00	41,625.00	0.00	0.00	41,625.00	0.00%
245-861-000							
TRAVEL	367.00	140.00	184.00	0.00	0.00	184.00	0.00%
245-955-000							
MISC./ADMINISTRATION	7,275.00	8,158.00	8,158.00	0.00	0.00	8,158.00	0.00%
Expenses Total	50,793.32	54,388.00	54,432.00	0.00	0.00	54,432.00	0.00%
GRANT FUND Dept Total	0.68	0.00	-44.00	0.00	21,755.20	-21,799.20	-49,443.64%
Revenues Total	50,794.00	54,388.00	54,388.00	0.00	21,755.20	32,632.80	40.00%
Expenses Fund Total	50,793.32	54,388.00	54,432.00	0.00	0.00	54,432.00	0.00%
Net (Rev/Exp)	0.68	0.00	-44.00	0.00	21,755.20	-21,799.20	
Beginning/Adjusted Balance	0.68						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		21,755.20	0.00		21,755.88		

BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: April 30, 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 254 VIOLENCE AGAINST WOMEN GRANT							
Fiscal Year 2013							
Department 300 VIOLENCE AGAINST WOMEN GRANT							
Revenues							
300-529-000 FEDERAL VIOLENCE GRANT	128,346.02	0.00	0.00	0.00	-20,458.90	20,458.90	100.00%
300-665-000 INTEREST EARNINGS	0.00	0.00	0.00	14.77	14.77	-14.77	100.00%
Revenues Total	128,346.02	0.00	0.00	14.77	-20,444.13	20,444.13	100.00%
Expenses							
300-704-000 SALARIES	71,110.54	0.00	0.00	0.00	0.00	0.00	0.00%
300-710-000 WORKERS COMPENSATION	356.52	0.00	0.00	-8.00	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	0.00	0.00	0.00	0.00%
300-718-000 RETIREMENT	373.51	0.00	0.00	0.00	0.00	0.00	0.00%
300-727-000 SUPPLIES	3,779.79	0.00	0.00	0.00	0.00	0.00	0.00%
300-851-000 TELEPHONE	3,985.82	0.00	0.00	0.00	0.00	0.00	0.00%
300-934-000 EQUIPMENT	354.38	0.00	0.00	0.00	0.00	0.00	0.00%
300-940-000 RENT	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-957-000 TRAINING	1,393.57	0.00	0.00	0.00	0.00	0.00	0.00%
300-999-101 INDIRECT COST	13,210.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	128,346.02	0.00	0.00	-8.00	0.00	0.00	0.00%
VIOLENCE AGAINST WOMEN GRANT Dept Total	0.00	0.00	0.00	22.77	-20,444.13	20,444.13	100.00%
Revenues Total	128,346.02	0.00	0.00	14.77	-20,444.13	20,444.13	100.00%
Expenses Fund Total	128,346.02	0.00	0.00	-8.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	22.77	-20,444.13	20,444.13	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	-20,444.13	=	-20,444.13	

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: April 30, 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 255 VICTIM OF CRIME ACT GRANT							
Fiscal Year 2013							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	71,804.00	70,214.00	70,214.00	5,581.00	11,334.00	58,880.00	16.14%
Revenues Total	71,804.00	70,214.00	70,214.00	5,581.00	11,334.00	58,880.00	16.14%
Expenses							
300-704-000							
SALARIES - PERMANENT	44,882.00	44,554.00	44,554.00	3,454.40	13,817.60	30,736.40	31.01%
300-710-000							
WORKERS COMPENSATION	239.70	223.00	223.00	0.00	85.78	137.22	38.47%
300-711-000							
HEALTH & DENTAL INSURANCE	19,123.43	19,000.00	19,000.00	1,710.43	6,841.72	12,158.28	36.01%
300-715-000							
F.I.C.A.	3,433.42	3,408.00	3,408.00	264.26	1,057.05	2,350.95	31.02%
300-717-000							
LIFE INSURANCE	81.61	88.00	88.00	7.25	28.61	59.39	32.51%
300-718-000							
RETIREMENT	4,028.21	2,941.00	2,941.00	262.79	1,030.85	1,910.15	35.05%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	270.36	0.00	0.00	2.50	65.67	-65.67	100.00%
300-851-010							
CELLULAR PHONES	771.62	0.00	0.00	53.72	214.85	-214.85	100.00%
Expenses Total	72,830.35	70,214.00	70,214.00	5,755.35	23,142.13	47,071.87	32.96%
VICTIM OF CRIME ACT GRANT Dept Total	-1,026.35	0.00	0.00	-174.35	-11,808.13	11,808.13	100.00%
Revenues Total	71,804.00	70,214.00	70,214.00	5,581.00	11,334.00	58,880.00	16.14%
Expenses Fund Total	72,830.35	70,214.00	70,214.00	5,755.35	23,142.13	47,071.87	32.96%
Net (Rev/Exp)	-1,026.35	0.00	0.00	-174.35	-11,808.13	11,808.13	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	152.80	+	11,334.00	-	23,142.13	=	-11,655.33

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: April 30, 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 256 REG.OF DEEDS AUTOMATION FND							
Fiscal Year 2013							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236							
TECHNOLOGY FUND REVENUE	63,989.00	58,000.00	58,000.00	9,209.00	24,239.00	33,761.00	41.79%
259-665-253							
INTEREST EARNED	1,331.62	2,000.00	2,000.00	231.91	231.91	1,768.09	11.60%
Revenues Total	65,320.62	60,000.00	60,000.00	9,440.91	24,470.91	35,529.09	40.78%
Expenses							
259-727-000							
SUPPLIES, PRINTING, & POSTAGE	1,207.53	1,500.00	1,500.00	0.00	78.71	1,421.29	5.25%
259-801-000							
CONTRACTUAL	11,085.77	50,000.00	50,000.00	0.00	1,621.67	48,378.33	3.24%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	275.00	275.00	275.00	0.00	275.00	0.00	100.00%
259-934-000							
EQUIPMENT/MAINTENANCE	1,256.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
259-960-000							
ON-LINE COMPUTER SVCS	4,400.00	4,800.00	4,800.00	400.00	1,600.00	3,200.00	33.33%
Expenses Total	18,224.30	86,575.00	86,575.00	400.00	3,575.38	82,999.62	4.13%
REG OF DEEDS AUTOMATION FUND Dept	47,096.32	-26,575.00	-26,575.00	9,040.91	20,895.53	-47,470.53	-78.63%
Total							
Revenues Total	65,320.62	60,000.00	60,000.00	9,440.91	24,470.91	35,529.09	40.78%
Expenses Fund Total	18,224.30	86,575.00	86,575.00	400.00	3,575.38	82,999.62	4.13%
Net (Rev/Exp)	47,096.32	-26,575.00	-26,575.00	9,040.91	20,895.53	-47,470.53	
Beginning/Adjusted Balance	164,889.82	+	YTD Revenues	24,470.91	-	YTD Expenses	3,575.38
				=		Current Fund Balance	185,785.35

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: April 30, 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 257 HDC STOP GRANT							
Fiscal Year 2013							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000 HDC STOP GRANT	17,309.38	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	17,309.38	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
300-704-000 SALARIES	16,005.88	0.00	0.00	1,500.00	1,500.00	-1,500.00	100.00%
300-710-000 WORKERS COMPENSATION	58.42	0.00	0.00	0.00	0.00	0.00	0.00%
300-715-000 FICA	1,245.08	0.00	0.00	114.75	114.75	-114.75	100.00%
Expenses Total	17,309.38	0.00	0.00	1,614.75	1,614.75	-1,614.75	100.00%
VIOLENCE AGAINST WOMEN Dept Total	0.00	0.00	0.00	-1,614.75	-1,614.75	1,614.75	100.00%
Revenues Total	17,309.38	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	17,309.38	0.00	0.00	1,614.75	1,614.75	-1,614.75	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	-1,614.75	-1,614.75	1,614.75	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	1,614.75	=	Current Fund Balance	-1,614.75
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BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: April 30, 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 261 HOMELAND SECURITY							
Fiscal Year 2013							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000 HOMELAND SECURITY GRANT	73,712.26	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	73,712.26	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
421-727-000 SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
421-957-000 TRAINING	4,002.61	0.00	0.00	0.00	0.00	0.00	0.00%
421-978-000 EQUIPMENT	68,209.65	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	73,712.26	0.00	0.00	0.00	0.00	0.00	0.00%
HOMELAND SECURITY Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	73,712.26	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	73,712.26	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	YTD Revenues		YTD Expenses		Current Fund Balance	
	0.00	+	0.00	-	0.00	=	0.00

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: April 30, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Fiscal Year 2013							
Department 000							
Revenues							
000-400-001 COMMUNITY CORRECTIONS GRANT	33,887.98	32,120.00	32,120.00	4,837.96	11,970.77	20,149.23	37.27%
000-637-000 DAY REPORT (PA 511)	3,135.66	3,163.00	3,163.00	99.68	281.82	2,881.18	8.91%
000-699-101 TRANSFER IN-GENERAL FUND	18,000.00	16,000.00	16,000.00	4,000.00	8,000.00	8,000.00	50.00%
Revenues Total	55,023.64	51,283.00	51,283.00	8,937.64	20,252.59	31,030.41	39.49%
Dept Total	55,023.64	51,283.00	51,283.00	8,937.64	20,252.59	31,030.41	39.49%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000 SALARIES PERMANENT	11,155.08	7,007.00	7,007.00	863.41	3,169.81	3,837.19	45.24%
355-704-020 HEALTH INSURANCE INCENTIVE	575.12	380.00	380.00	44.24	176.96	203.04	46.57%
355-704-030 DISABILITY PLAN	148.33	96.00	96.00	12.58	49.17	46.83	51.22%
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	1,080.00	2,664.00	28.85%
355-710-000 WORKERS COMPENSATION	65.74	41.00	41.00	0.00	220.63	-179.63	538.12%
355-711-000 HEALTH & DENTAL INSURANCE	42.21	27.00	27.00	3.49	13.96	13.04	51.70%
355-715-000 F.I.C.A.	1,193.00	627.00	627.00	92.33	342.08	284.92	54.56%
355-717-000 LIFE INSURANCE	19.88	26.00	26.00	1.68	6.57	19.43	25.27%
355-718-000 RETIREMENT	1,257.25	886.00	886.00	119.69	468.21	417.79	52.85%
Expenses Total	18,187.11	12,935.00	12,935.00	1,425.42	5,527.39	7,407.61	42.73%
CASE MGMT - SCREENING Dept Total	18,187.11	12,935.00	12,935.00	1,425.42	5,527.39	7,407.61	42.73%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000 SALARIES PERMANENT	15,727.11	17,333.00	17,333.00	1,225.55	4,352.02	12,980.98	25.11%
357-704-020 HEALTH INSURANCE INCENTIVE	819.78	940.00	940.00	63.06	252.24	687.76	26.83%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: April 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
357-704-030 DISABILITY PLAN	207.50	238.00	238.00	17.79	70.00	168.00	29.41%
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	314.49	-213.49	311.38%
357-711-000 HEALTH & DENTAL INSURANCE	59.83	68.00	68.00	4.94	19.76	48.24	29.06%
357-715-000 F.I.C.A.	1,280.13	1,552.00	1,552.00	99.82	357.10	1,194.90	23.01%
357-717-000 LIFE INSURANCE	27.61	65.00	65.00	2.38	9.36	55.64	14.40%
357-718-000 RETIREMENT	1,759.33	2,192.00	2,192.00	169.28	666.57	1,525.43	30.41%
Expenses Total	19,969.21	22,739.00	22,739.00	1,582.82	6,041.54	16,697.46	26.57%
COMM SERVICE - WORK CREW Dept Total	19,969.21	22,739.00	22,739.00	1,582.82	6,041.54	16,697.46	26.57%
Department 358 COMM SERVICE - DAY REPORTING							
Expenses							
358-704-000 SALARIES PERMANENT	11,620.04	12,539.00	12,539.00	900.77	3,489.12	9,049.88	27.83%
358-704-020 HEALTH INSURANCE INCENTIVE	605.28	680.00	680.00	46.56	186.24	493.76	27.39%
358-704-030 DISABILITY PLAN	155.19	172.00	172.00	13.02	51.46	120.54	29.92%
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	232.23	-159.23	318.12%
358-711-000 HEALTH & DENTAL INSURANCE	43.65	49.00	49.00	3.61	14.44	34.56	29.47%
358-715-000 F.I.C.A.	945.87	1,122.00	1,122.00	73.39	284.73	837.27	25.38%
358-717-000 LIFE INSURANCE	20.82	47.00	47.00	1.74	6.88	40.12	14.64%
358-718-000 RETIREMENT	1,315.57	1,585.00	1,585.00	123.91	490.12	1,094.88	30.92%
Expenses Total	14,771.08	16,448.00	16,448.00	1,163.00	4,755.22	11,692.78	28.91%
COMM SERVICE - DAY REPORTING Dept Total	14,771.08	16,448.00	16,448.00	1,163.00	4,755.22	11,692.78	28.91%
Total							
Revenues Total	55,023.64	51,283.00	51,283.00	8,937.64	20,252.59	31,030.41	39.49%
Expenses Fund Total	52,927.40	52,122.00	52,122.00	4,171.24	16,324.15	35,797.85	31.32%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: April 30, 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	4,766.40	3,928.44	-4,767.44				
Beginning/Adjusted Balance	2,096.41	+	YTD Revenues	20,252.59	-	YTD Expenses	16,324.15	=	Current Fund Balance	6,024.85

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: April 30, 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 265 LOCAL CORR OFF'S TRAINING							
Fiscal Year 2013							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	16,231.24	17,500.00	17,500.00	1,311.67	4,582.32	12,917.68	26.18%
Revenues Total	16,231.24	17,500.00	17,500.00	1,311.67	4,582.32	12,917.68	26.18%
Expenses							
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	953.65	2,923.02	16,076.98	15.38%
Expenses Total	18,597.25	19,000.00	19,000.00	953.65	2,923.02	16,076.98	15.38%
OTHER CORR ACTIVITY/TRAINING Dept	-2,366.01	-1,500.00	-1,500.00	358.02	1,659.30	-3,159.30	-110.62%
Total							
Revenues Total	16,231.24	17,500.00	17,500.00	1,311.67	4,582.32	12,917.68	26.18%
Expenses Fund Total	18,597.25	19,000.00	19,000.00	953.65	2,923.02	16,076.98	15.38%
Net (Rev/Exp)	-2,366.01	-1,500.00	-1,500.00	358.02	1,659.30	-3,159.30	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
55,355.17	+	4,582.32	-	2,923.02	=	57,014.47	

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: April 30, 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 266 FORFEITURE SHERIFF/PROSECUTOR							
Fiscal Year 2013							
Department 229 PROSECUTOR							
Revenues							
229-650-000							
DRUG FORF PROSCECUTOR 15%	13,533.20	500.00	2,000.00	0.00	490.77	1,509.23	24.54%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	125.00	125.00	125.00	0.00	0.00	125.00	0.00%
Revenues Total	13,658.20	625.00	2,125.00	0.00	490.77	1,634.23	23.10%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	15,868.38	17,231.00	15,271.00	654.87	946.87	14,324.13	6.20%
Expenses Total	15,868.38	17,231.00	15,271.00	654.87	946.87	14,324.13	6.20%
PROSECUTOR Dept Total	-2,210.18	-16,606.00	-13,146.00	-654.87	-456.10	-12,689.90	3.47%
Department 255 CRIME VICTIM							
Revenues							
255-655-000							
CRIM. FORF/CRIME VICTIM 25%	125.00	125.00	125.00	0.00	0.00	125.00	0.00%
Revenues Total	125.00	125.00	125.00	0.00	0.00	125.00	0.00%
Expenses							
255-700-000							
VICTIMS OF CRIME	0.00	75.00	332.00	31.76	90.83	241.17	27.36%
255-800-000							
VICTIMS SERVICES	0.00	75.00	333.00	0.00	0.00	333.00	0.00%
Expenses Total	0.00	150.00	665.00	31.76	90.83	574.17	13.66%
CRIME VICTIM Dept Total	125.00	-25.00	-540.00	-31.76	-90.83	-449.17	16.82%
Department 302 SHERIFF							
Revenues							
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%
Revenues Total	341.80	342.00	342.00	0.00	0.00	342.00	0.00%
Expenses							
302-965-244							
TRANSFER OUT EQUIPT/WEAPONS	3,233.80	342.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	3,233.80	342.00	0.00	0.00	0.00	0.00	0.00%
SHERIFF Dept Total	-2,892.00	0.00	342.00	0.00	0.00	342.00	0.00%
Revenues Total	14,125.00	1,092.00	2,592.00	0.00	490.77	2,101.23	18.93%
Expenses Fund Total	19,102.18	17,723.00	15,936.00	686.63	1,037.70	14,898.30	6.51%

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 302 SHERIFF

Period Ending Date: April 30, 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	-686.63	-546.93	-12,797.07	
Beginning/Adjusted Balance	15,935.92	+	YTD Revenues 490.77	-	YTD Expenses 1,037.70	=	Current Fund Balance 15,388.99

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY
 Department 145 CONTROL

Tuscola County
 Period Ending Date: April 30, 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 269 LAW LIBRARY							
Fiscal Year 2013							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	6,504.47	6,500.00	6,500.00	553.01	1,659.03	4,840.97	25.52%
Expenses Total	6,504.47	6,500.00	6,500.00	553.01	1,659.03	4,840.97	25.52%
CONTROL Dept Total	-4.47	0.00	0.00	-553.01	-1,659.03	1,659.03	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses Fund Total	6,504.47	6,500.00	6,500.00	553.01	1,659.03	4,840.97	25.52%
Net (Rev/Exp)	-4.47	0.00	0.00	-553.01	-1,659.03	1,659.03	
Beginning/Adjusted Balance							
14,837.01	+	YTD Revenues 0.00	-	YTD Expenses 1,659.03	=	Current Fund Balance 13,177.98	

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: April 30, 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 285 MICHIGAN JUSTICE TRAINING									
Fiscal Year 2013									
Department 320 CONTROL									
Revenues									
320-545-000									
MICHIGAN JUSTICE TRAINING (PA 302)	5,462.73	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00%		
Revenues Total	5,462.73	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00%		
Expenses									
320-862-000									
MEALS & LODGING	49.18	0.00	0.00	258.92	300.73	-300.73	100.00%		
320-954-000									
EDUCATION & TRAINING	4,665.82	8,000.00	8,000.00	250.00	250.00	7,750.00	3.13%		
Expenses Total	4,715.00	8,000.00	8,000.00	508.92	550.73	7,449.27	6.88%		
CONTROL Dept Total	747.73	-2,600.00	-2,600.00	-508.92	-550.73	-2,049.27	21.18%		
Revenues Total	5,462.73	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00%		
Expenses Fund Total	4,715.00	8,000.00	8,000.00	508.92	550.73	7,449.27	6.88%		
Net (Rev/Exp)	747.73	-2,600.00	-2,600.00	-508.92	-550.73	-2,049.27			
Beginning/Adjusted Balance									
10,909.65	+	YTD Revenues	0.00	-	YTD Expenses	550.73	=	Current Fund Balance	10,358.92

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: April 30, 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 288 CHILD CARE - HUMAN SVCS							
Fiscal Year 2013							
Department 663 CONTROL							
Revenues							
663-561-000							
STATE REIMBURSEMENT-CHILD CARE	167,568.28	205,830.00	205,830.00	7,449.12	19,200.36	186,629.64	9.33%
663-611-000							
DSS CLIENT PAYMENTS	25,999.85	55,000.00	55,000.00	4,270.79	13,411.84	41,588.16	24.39%
663-699-101							
OPERATING TRANSFER IN-GENERAL	177,000.00	175,830.00	175,830.00	43,957.50	87,915.00	87,915.00	50.00%
Revenues Total	370,568.13	436,660.00	436,660.00	55,677.41	120,527.20	316,132.80	27.60%
Expenses							
663-841-000							
IN HOME PROGRAM	68,236.95	54,660.00	54,660.00	3,084.38	8,434.50	46,225.50	15.43%
663-842-000							
SUPER. FOSTER CARE PAY.	155,677.92	207,000.00	207,000.00	20,509.17	59,974.28	147,025.72	28.97%
663-843-000							
PURCHASED INSTITUTIONAL CARE	136,410.95	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00%
663-845-000							
INDEPENDENT LIVING SUPERVISED	1,772.19	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Expenses Total	362,098.01	466,660.00	466,660.00	23,593.55	68,408.78	398,251.22	14.66%
CONTROL Dept Total	8,470.12	-30,000.00	-30,000.00	32,083.86	52,118.42	-82,118.42	-173.73%
Revenues Total	370,568.13	436,660.00	436,660.00	55,677.41	120,527.20	316,132.80	27.60%
Expenses Fund Total	362,098.01	466,660.00	466,660.00	23,593.55	68,408.78	398,251.22	14.66%
Net (Rev/Exp)	8,470.12	-30,000.00	-30,000.00	32,083.86	52,118.42	-82,118.42	
Beginning/Adjusted Balance	117,041.59						
	+	YTD Revenues	YTD Expenses	=		Current Fund Balance	
		120,527.20	68,408.78			169,160.01	

BUDGET STATUS REPORT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: April 30, 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 290 DEPARTMENT OF HUMAN SERVICES							
Fiscal Year 2013							
Department 670 CONTROL							
Revenues							
670-400-000							
REVENUE CONTROL	105,754.49	111,000.00	111,000.00	20,000.00	25,909.82	85,090.18	23.34%
670-699-101							
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	2,250.00	4,500.00	4,500.00	50.00%
Revenues Total	114,754.49	120,000.00	120,000.00	22,250.00	30,409.82	89,590.18	25.34%
Expenses							
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	2,570.04	-2,570.04	100.00%
670-720-000							
DHS BOARD EXPENSES	0.00	0.00	0.00	49.17	196.68	-196.68	100.00%
670-999-000							
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	4,369.87	-4,369.87	100.00%
Expenses Total	114,997.02	121,000.00	121,000.00	691.68	18,357.67	102,642.33	15.17%
CONTROL Dept Total	-242.53	-1,000.00	-1,000.00	21,558.32	12,052.15	-13,052.15	-1,205.22%
Revenues Total	114,754.49	120,000.00	120,000.00	22,250.00	30,409.82	89,590.18	25.34%
Expenses Fund Total	114,997.02	121,000.00	121,000.00	691.68	18,357.67	102,642.33	15.17%
Net (Rev/Exp)	-242.53	-1,000.00	-1,000.00	21,558.32	12,052.15	-13,052.15	
Beginning/Adjusted Balance	22,536.03						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		30,409.82	18,357.67	=	34,588.18		

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: April 30, 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 291 MEDICAL CARE FACILITY							
Fiscal Year 2013							
Department 671 CONTROL							
Revenues							
671-400-000							
REVENUE CONTROL	19,772,115.72	18,133,515.00	18,133,515.00	1,469,868.90	5,853,022.47	12,280,492.53	32.28%
671-665-000							
INTEREST EARNINGS INVESTMENT	2,172.58	1,860.00	1,860.00	98.29	289.89	1,570.11	15.59%
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%
Revenues Total	19,846,306.55	18,361,375.00	18,361,375.00	1,469,967.19	6,014,623.55	12,346,751.45	32.76%
Expenses							
671-700-000							
EXPENDITURE CONTROL	17,572,705.56	17,919,674.00	17,919,674.00	1,383,326.32	6,245,837.62	11,673,836.38	34.85%
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%
Expenses Total	17,572,705.56	18,749,658.00	18,749,658.00	1,383,326.32	6,245,837.62	12,503,820.38	33.31%
CONTROL Dept Total	2,273,600.99	-388,283.00	-388,283.00	86,640.87	-231,214.07	-157,068.93	59.55%
Revenues Total	19,846,306.55	18,361,375.00	18,361,375.00	1,469,967.19	6,014,623.55	12,346,751.45	32.76%
Expenses Fund Total	17,572,705.56	18,749,658.00	18,749,658.00	1,383,326.32	6,245,837.62	12,503,820.38	33.31%
Net (Rev/Exp)	2,273,600.99	-388,283.00	-388,283.00	86,640.87	-231,214.07	-157,068.93	
Beginning/Adjusted Balance	5,662,800.04						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,014,623.55	6,245,837.62	5,431,585.97	=		

BUDGET STATUS REPORT

Fund 292 CHILD CARE
 Department 662 PROBATE

Tuscola County
 Period Ending Date: April 30, 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 292 CHILD CARE							
Fiscal Year 2013							
Department 662 PROBATE							
Revenues							
662-542-000							
JUVENILE OFFICER SALARY	27,317.04	27,317.00	27,317.00	0.00	0.00	27,317.00	0.00%
662-562-000							
CHARGEBACK FOR STATE WARDS - STATE	160,592.77	163,500.00	163,500.00	10,860.61	11,444.43	152,055.57	7.00%
662-563-000							
BASIC GRANT - STATE	16,875.00	15,000.00	15,000.00	1,875.00	3,750.00	11,250.00	25.00%
662-611-000							
ADOPTION SUBSIDY	1,015.87	2,000.00	2,000.00	334.75	353.50	1,646.50	17.68%
662-611-001							
COURT SOCIAL SECURITY	1,929.00	2,000.00	2,000.00	21.00	871.00	1,129.00	43.55%
662-611-004							
COUNTY WARD	14,728.22	16,000.00	16,000.00	-315.79	3,517.13	12,482.87	21.98%
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	353.12	1,734.38	5,265.62	24.78%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	635.00	1,000.00	1,000.00	100.00	694.00	306.00	69.40%
662-677-001							
INTENSE PROBATION IHC	78,390.28	86,503.00	86,503.00	6,337.44	12,563.79	73,939.21	14.52%
662-677-002							
S.T.O.P. INC	5,295.19	11,759.00	11,759.00	205.01	398.57	11,360.43	3.39%
662-677-003							
JUVENILE ISD - INC	9,799.78	10,854.00	10,854.00	1,051.18	2,097.48	8,756.52	19.32%
662-677-004							
JUV COMP & CULTURE IHC	29,681.14	39,160.00	39,160.00	2,653.77	5,055.98	34,104.02	12.91%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	5,204.17	5,000.00	5,000.00	0.00	99.00	4,901.00	1.98%
662-691-000							
MISCELLANEOUS REVENUE	6,828.63	0.00	0.00	0.00	6,664.80	-6,664.80	100.00%
662-699-101							
TRANSFER IN - GENERAL FUND	475,000.00	475,000.00	475,000.00	118,750.00	237,500.00	237,500.00	50.00%
Revenues Total	841,363.59	862,093.00	862,093.00	142,226.09	286,744.06	575,348.94	33.26%
Expenses							
662-704-000							
SALARIES PERMANENT	206,073.02	206,641.00	206,641.00	15,895.48	64,308.85	142,332.15	31.12%
662-704-020							
HEALTH INSURANCE INCENTIVE	2,127.76	2,000.00	2,000.00	153.84	487.52	1,512.48	24.38%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: April 30, 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	941.98	1,895.02	33.20%
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	426.82	626.18	40.53%
662-711-000 HEALTH & DENTAL INSURANCE	48,359.05	52,656.00	52,656.00	3,929.58	15,095.64	37,560.36	28.67%
662-715-000 F.I.C.A.	15,952.66	16,104.00	16,104.00	1,263.36	5,167.85	10,936.15	32.09%
662-717-000 LIFE INSURANCE	437.10	409.00	409.00	34.07	139.90	269.10	34.21%
662-718-000 RETIREMENT	14,633.43	15,586.00	15,586.00	1,198.90	4,783.55	10,802.45	30.69%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,011.58	1,200.00	1,200.00	58.16	264.72	935.28	22.06%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	16,875.00	15,000.00	15,000.00	1,875.00	5,625.00	9,375.00	37.50%
662-801-001 PROFESSIONAL SVCS FINANCIAL CONSULT	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-801-002 TRUENCY IN HOME	12,929.70	12,154.00	12,154.00	1,519.05	4,557.15	7,596.85	37.50%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	0.00	4,200.00	4,200.00	520.00	1,170.00	3,030.00	27.86%
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	12,507.79	40,084.21	159,915.79	20.04%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGENCIE	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	764.26	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
662-843-000 PRIVATE INSTITUTION	286,723.57	200,000.00	200,000.00	24,516.69	74,333.78	125,666.22	37.17%
662-843-001 WORK WEEKEND PROGRAM	2,380.50	20,000.00	20,000.00	264.00	528.00	19,472.00	2.64%
662-844-000 OTHER COUNTY-DETENTION	29,400.00	40,000.00	40,000.00	8,250.00	22,650.00	17,350.00	56.63%
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	1,506.21	1,506.21	2,493.79	37.66%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	1,915.00	9,000.00	9,000.00	0.00	75.00	8,925.00	0.83%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: April 30, 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	659.00	2,465.00	3,535.00	41.08%
662-850-000 RURAL DETENTION SUPPORT SERVICES	3,599.83	5,000.00	5,000.00	0.00	99.00	4,901.00	1.98%
662-851-000 TELEPHONE	50.97	600.00	600.00	0.00	0.00	600.00	0.00%
662-851-010 CELLULAR PHONE	202.41	0.00	0.00	23.81	96.06	-96.06	100.00%
662-861-000 TRAVEL	2,284.50	3,000.00	3,272.00	444.66	1,031.66	2,240.34	31.53%
662-910-000 INSURANCE & BONDS	1,318.92	1,320.00	1,320.00	0.00	0.00	1,320.00	0.00%
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ETC)	1,985.60	1,000.00	1,000.00	-1,022.00	131.15	868.85	13.12%
662-957-000 EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	131.78	131.78	868.22	13.18%
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%
Expenses Total	828,106.86	930,434.00	930,706.00	73,959.47	254,706.43	675,999.57	27.37%
PROBATE Dept Total	13,256.73	-68,341.00	-68,613.00	68,266.62	32,037.63	-100,650.63	-46.69%
Revenues Total	841,363.59	862,093.00	862,093.00	142,226.09	286,744.06	575,348.94	33.26%
Expenses Fund Total	828,106.86	930,434.00	930,706.00	73,959.47	254,706.43	675,999.57	27.37%
Net (Rev/Exp)	13,256.73	-68,341.00	-68,613.00	68,266.62	32,037.63	-100,650.63	
Beginning/Adjusted Balance	150,913.15						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		286,744.06	254,706.43	=	182,950.78		

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: April 30, 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 293 SOLDIERS RELIEF							
Fiscal Year 2013							
Department 689 CONTROL							
Revenues							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	7,500.00	7,500.00	7,500.00	1,875.00	3,750.00	3,750.00	50.00%
Revenues Total	7,500.00	7,500.00	7,500.00	1,875.00	3,750.00	3,750.00	50.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	17,825.31	17,000.00	17,000.00	1,678.26	7,020.84	9,979.16	41.30%
Expenses Total	17,825.31	17,000.00	17,000.00	1,678.26	7,020.84	9,979.16	41.30%
CONTROL Dept Total	-10,325.31	-9,500.00	-9,500.00	196.74	-3,270.84	-6,229.16	34.43%
Revenues Total	7,500.00	7,500.00	7,500.00	1,875.00	3,750.00	3,750.00	50.00%
Expenses Fund Total	17,825.31	17,000.00	17,000.00	1,678.26	7,020.84	9,979.16	41.30%
Net (Rev/Exp)	-10,325.31	-9,500.00	-9,500.00	196.74	-3,270.84	-6,229.16	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
16,845.35	+	3,750.00	-	7,020.84	=	13,574.51	

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: April 30, 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 294 VETERANS TRUST							
Fiscal Year 2013							
Department 684 CONTROL							
Revenues							
684-562-000							
STATE REIMBURSEMENT	1,025.00	6,500.00	6,500.00	0.00	6,050.00	450.00	93.08%
Revenues Total	1,025.00	6,500.00	6,500.00	0.00	6,050.00	450.00	93.08%
Expenses							
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	5,265.00	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	0.00	1,000.00	0.00%
Expenses Total	1,061.78	6,500.00	6,500.00	5,265.00	5,265.00	1,235.00	81.00%
CONTROL Dept Total	-36.78	0.00	0.00	-5,265.00	785.00	-785.00	100.00%
Revenues Total	1,025.00	6,500.00	6,500.00	0.00	6,050.00	450.00	93.08%
Expenses Fund Total	1,061.78	6,500.00	6,500.00	5,265.00	5,265.00	1,235.00	81.00%
Net (Rev/Exp)	-36.78	0.00	0.00	-5,265.00	785.00	-785.00	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
10,393.26	+	6,050.00	-	5,265.00	=	11,178.26

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: April 30, 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 296 VOTED BRIDGE							
Fiscal Year 2013							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	664,029.25	661,000.00	661,000.00	659,819.40	659,806.30	1,193.70	99.82%
446-665-000							
INTEREST REVENUE	10,339.97	10,000.00	10,000.00	1,386.59	1,386.59	8,613.41	13.87%
Revenues Total	674,369.22	671,000.00	671,000.00	661,205.99	661,192.89	9,807.11	98.54%
Expenses							
446-964-000							
REFUNDS & REBATES	1,165.88	0.00	0.00	0.00	0.00	0.00	0.00%
446-999-000							
TRANSFER OUT - VILLAGES	140,132.60	139,000.00	139,000.00	0.00	0.00	139,000.00	0.00%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	365,655.99	600,000.00	600,000.00	136,499.64	136,499.64	463,500.36	22.75%
Expenses Total	506,954.47	739,000.00	739,000.00	136,499.64	136,499.64	602,500.36	18.47%
CONTROL Dept Total	167,414.75	-68,000.00	-68,000.00	524,706.35	524,693.25	-592,693.25	-771.61%
Revenues Total	674,369.22	671,000.00	671,000.00	661,205.99	661,192.89	9,807.11	98.54%
Expenses Fund Total	506,954.47	739,000.00	739,000.00	136,499.64	136,499.64	602,500.36	18.47%
Net (Rev/Exp)	167,414.75	-68,000.00	-68,000.00	524,706.35	524,693.25	-592,693.25	
Beginning/Adjusted Balance	1,312,333.25						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		661,192.89	136,499.64	=		1,837,026.50	

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: April 30, 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 297 VOTED SENIOR CITIZENS							
Fiscal Year 2013							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000 CURRENT/DELINQUENT TAXES	276,325.59	275,000.00	275,000.00	274,733.17	274,731.92	268.08	99.90%
672-665-000 INTEREST REVENUE	802.63	1,000.00	1,000.00	26.37	26.37	973.63	2.64%
Revenues Total	277,128.22	276,000.00	276,000.00	274,759.54	274,758.29	1,241.71	99.55%
Expenses							
672-700-010 HUMAN DEVELOPMENT COMMISSION	191,123.00	193,623.00	193,623.00	48,405.75	96,811.50	96,811.50	50.00%
672-700-060 HDC REESE MEAL SITE OPEN 1 DAY	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
672-700-070 HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	1,750.00	1,750.00	50.00%
672-700-090 HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	10,000.00	10,000.00	50.00%
672-700-150 VOLUNTEER MILEAGE	4,842.00	4,842.00	4,842.00	1,210.50	2,421.00	2,421.00	50.00%
672-707-000 SALARIES - PER DIEM	250.00	200.00	200.00	0.00	0.00	200.00	0.00%
672-715-000 F.I.C.A.	2.90	0.00	0.00	0.00	0.73	-0.73	100.00%
672-964-000 REFUNDS & REBATES	483.21	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	222,701.11	222,665.00	222,665.00	55,491.25	110,983.23	111,681.77	49.84%
HUMAN DEV COMM Dept Total	54,427.11	53,335.00	53,335.00	219,268.29	163,775.06	-110,440.06	307.07%
Department 673 HEALTH DEPT							
Expenses							
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	8,792.00	8,792.00	23,855.00	26.93%
673-700-120 OTHER	6,567.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Expenses Total	42,015.00	45,647.00	45,647.00	8,792.00	8,792.00	36,855.00	19.26%
HEALTH DEPT Dept Total	42,015.00	45,647.00	45,647.00	8,792.00	8,792.00	36,855.00	19.26%
Department 674 SENIOR CITIZENS OTHER							
Expenses							
674-700-030 REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	0.00	3,188.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: April 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
674-700-100 TRIAD	492.90	500.00	500.00	60.00	60.00	440.00	12.00%
674-861-000 TRAVEL	374.15	500.00	545.00	32.77	53.11	491.89	9.74%
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	0.00	1,000.00	0.00%
674-999-101 INDIRECT COSTS	1,240.00	876.00	876.00	219.00	438.00	438.00	50.00%
Expenses Total	7,295.05	7,064.00	7,609.00	311.77	5,239.11	2,369.89	68.85%
SENIOR CITIZENS OTHER Dept Total	7,295.05	7,064.00	7,609.00	311.77	5,239.11	2,369.89	68.85%
Revenues Total	277,128.22	276,000.00	276,000.00	274,759.54	274,758.29	1,241.71	99.55%
Expenses Fund Total	272,011.16	275,376.00	275,921.00	64,595.02	125,014.34	150,906.66	45.31%
Net (Rev/Exp)	5,117.06	624.00	79.00	210,164.52	149,743.95	-149,664.95	
Beginning/Adjusted Balance	44,741.22						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		274,758.29	125,014.34	= 194,485.17			

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: April 30, 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 298 VOTED MEDICAL CARE FACILITY							
Fiscal Year 2013							
Department 671 CONTROL							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	345,303.94	345,000.00	345,000.00	343,406.34	343,395.33	1,604.67	99.53%
671-665-000							
INTEREST REVENUE	10,665.25	7,200.00	7,200.00	1,419.07	1,419.07	5,780.93	19.71%
Revenues Total	355,969.19	352,200.00	352,200.00	344,825.41	344,814.40	7,385.60	97.90%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	193,716.08	185,760.00	185,760.00	18,066.64	69,468.16	116,291.84	37.40%
671-964-000							
REFUNDS & REBATES	606.78	0.00	0.00	0.00	0.00	0.00	0.00%
671-999-101							
INDIRECT COSTS - MCF	729.00	1,773.00	1,773.00	443.25	886.50	886.50	50.00%
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%
Expenses Total	267,070.11	413,533.00	413,533.00	18,509.89	231,665.85	181,867.15	56.02%
CONTROL Dept Total	88,899.08	-61,333.00	-61,333.00	326,315.52	113,148.55	-174,481.55	-184.48%
Revenues Total	355,969.19	352,200.00	352,200.00	344,825.41	344,814.40	7,385.60	97.90%
Expenses Fund Total	267,070.11	413,533.00	413,533.00	18,509.89	231,665.85	181,867.15	56.02%
Net (Rev/Exp)	88,899.08	-61,333.00	-61,333.00	326,315.52	113,148.55	-174,481.55	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,153,237.08	+	344,814.40	231,665.85	=	1,266,385.63		

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: April 30, 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 374 PURDY BLDG DEBT							
Fiscal Year 2013							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	38.16	0.00	0.00	12.34	12.34	-12.34	100.00%
536-699-101 TRANSFER IN GENERAL FUND	70,171.52	72,725.00	72,725.00	18,181.25	36,362.50	36,362.50	50.00%
Revenues Total	70,209.68	72,725.00	72,725.00	18,193.59	36,374.84	36,350.16	50.02%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	38,450.00	37,575.00	37,575.00	19,006.25	19,006.25	18,568.75	50.58%
536-998-000 PAYING AGENT FEES	150.00	150.00	150.00	150.00	150.00	0.00	100.00%
Expenses Total	73,600.00	72,725.00	72,725.00	54,156.25	54,156.25	18,568.75	74.47%
CONTROL Dept Total	-3,390.32	0.00	0.00	-35,962.66	-17,781.41	17,781.41	100.00%
Revenues Total	70,209.68	72,725.00	72,725.00	18,193.59	36,374.84	36,350.16	50.02%
Expenses Fund Total	73,600.00	72,725.00	72,725.00	54,156.25	54,156.25	18,568.75	74.47%
Net (Rev/Exp)	-3,390.32	0.00	0.00	-35,962.66	-17,781.41	17,781.41	
Beginning/Adjusted Balance	1.69						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		36,374.84	54,156.25	-17,779.72			
		-	=				

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: April 30, 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 375 CARO SEWER SERIES 2007							
Fiscal Year 2013							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	425,581.23	425,260.00	425,260.00	0.00	378,970.30	46,289.70	89.11%
Revenues Total	425,581.23	425,260.00	425,260.00	0.00	378,970.30	46,289.70	89.11%
Expenses							
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%
Expenses Total	425,581.23	425,260.00	425,260.00	0.00	378,970.30	46,289.70	89.11%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	425,581.23	425,260.00	425,260.00	0.00	378,970.30	46,289.70	89.11%
Expenses Fund Total	425,581.23	425,260.00	425,260.00	0.00	378,970.30	46,289.70	89.11%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		378,970.30	378,970.30	=		0.00	

BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: April 30, 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 376 REFINANCED CARO AREA SEWER							
Fiscal Year 2013							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	127,370.00	137,636.00	137,636.00	120.17	137,652.32	-16.32	100.01%
Revenues Total	127,370.00	137,636.00	137,636.00	120.17	137,652.32	-16.32	100.01%
Expenses							
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	137.50	154.82	-16.82	112.19%
Expenses Total	127,370.00	137,636.00	137,636.00	137.50	137,652.32	-16.32	100.01%
CONTROL Dept Total	0.00	0.00	0.00	-17.33	0.00	0.00	0.00%
Revenues Total	127,370.00	137,636.00	137,636.00	120.17	137,652.32	-16.32	100.01%
Expenses Fund Total	127,370.00	137,636.00	137,636.00	137.50	137,652.32	-16.32	100.01%
Net (Rev/Exp)	0.00	0.00	0.00	-17.33	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		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: April 30, 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 379 MAYVILLE STORM SEWER DEBT							
Fiscal Year 2013							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,450.00	78,300.00	78,300.00	0.00	27,150.00	51,150.00	34.67%
Revenues Total	78,450.00	78,300.00	78,300.00	0.00	27,150.00	51,150.00	34.67%
Expenses							
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%
Expenses Total	78,450.00	78,300.00	78,300.00	0.00	27,150.00	51,150.00	34.67%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	78,450.00	78,300.00	78,300.00	0.00	27,150.00	51,150.00	34.67%
Expenses Fund Total	78,450.00	78,300.00	78,300.00	0.00	27,150.00	51,150.00	34.67%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		27,150.00	27,150.00	=	0.00		

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: April 30, 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 380 RICHVILLE WATER SYSTEM DEBT							
Fiscal Year 2013							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	48,891.70	45,555.00	45,555.00	2,602.50	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%
Revenues Total	48,891.75	45,555.00	45,555.00	2,602.50	2,602.50	42,952.50	5.71%
Expenses							
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	2,602.50	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%
Expenses Total	48,891.75	45,555.00	45,555.00	2,602.50	2,602.50	42,952.50	5.71%
RICHVILLE WATER SYSTEM DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	48,891.75	45,555.00	45,555.00	2,602.50	2,602.50	42,952.50	5.71%
Expenses Fund Total	48,891.75	45,555.00	45,555.00	2,602.50	2,602.50	42,952.50	5.71%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		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: April 30, 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 381 STATE POLICE BLDG DEBT SVC							
Fiscal Year 2013							
Department 929 DEBT SERVICE							
Revenues							
929-540-000							
STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	54,044.72	108,089.28	33.33%
929-665-000							
INTEREST EARNED	29.10	0.00	0.00	10.59	10.59	-10.59	100.00%
Revenues Total	162,163.26	162,134.00	162,134.00	13,521.77	54,055.31	108,078.69	33.34%
Expenses							
929-991-000							
PRINCIPAL PAYMENTS	130,000.00	135,000.00	135,000.00	0.00	135,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	24,087.51	17,297.00	17,297.00	0.00	10,378.13	6,918.87	60.00%
929-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	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%
Expenses Total	162,163.26	162,134.00	162,134.00	0.00	145,515.63	16,618.37	89.75%
DEBT SERVICE Dept Total	0.00	0.00	0.00	13,521.77	-91,460.32	91,460.32	100.00%
Revenues Total	162,163.26	162,134.00	162,134.00	13,521.77	54,055.31	108,078.69	33.34%
Expenses Fund Total	162,163.26	162,134.00	162,134.00	0.00	145,515.63	16,618.37	89.75%
Net (Rev/Exp)	0.00	0.00	0.00	13,521.77	-91,460.32	91,460.32	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		54,055.31	145,515.63	=		-91,460.32	

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: April 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 384 MILLINGTON SEWER DEBT SVC							
Fiscal Year 2013							
Department 536 MILLINGTON SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	12,700.00	12,025.00	12,025.00	0.00	1,012.50	11,012.50	8.42%
Revenues Total	12,700.00	12,025.00	12,025.00	0.00	1,012.50	11,012.50	8.42%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
536-995-000							
INTEREST EXPENSE	2,475.00	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	0.00	225.00	0.00%
Expenses Total	12,700.00	12,025.00	12,025.00	0.00	1,012.50	11,012.50	8.42%
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	12,700.00	12,025.00	12,025.00	0.00	1,012.50	11,012.50	8.42%
Expenses Fund Total	12,700.00	12,025.00	12,025.00	0.00	1,012.50	11,012.50	8.42%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,012.50	1,012.50	=		0.00	

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: April 30, 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 385 DENMARK TWP SEWER DEBT							
Fiscal Year 2013							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
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%
536-665-000							
INTEREST EARNED	0.00	0.00	0.00	28.31	28.31	-28.31	100.00%
Revenues Total	111,521.24	111,408.00	111,408.00	28.31	41,732.06	69,675.94	37.46%
Expenses							
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	41,703.75	41,703.75	41,704.25	50.00%
Expenses Total	111,521.24	111,408.00	111,408.00	41,703.75	41,703.75	69,704.25	37.43%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	-41,675.44	28.31	-28.31	100.00%
Revenues Total	111,521.24	111,408.00	111,408.00	28.31	41,732.06	69,675.94	37.46%
Expenses Fund Total	111,521.24	111,408.00	111,408.00	41,703.75	41,703.75	69,704.25	37.43%
Net (Rev/Exp)	0.00	0.00	0.00	-41,675.44	28.31	-28.31	
Beginning/Adjusted Balance	0.00						
	+ 0.00	+ YTD Revenues	- YTD Expenses	=	Current Fund Balance		
		41,732.06	41,703.75		28.31		

BUDGET STATUS REPORT

Fund 386 DENMARK TWP WATER EXT PROJECT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: April 30, 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 386 DENMARK TWP WATER EXT PROJECT							
Fiscal Year 2013							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	1,820.29	1,820.29	-1,820.29	100.00%
Revenues Total	0.00	0.00	0.00	1,820.29	1,820.29	-1,820.29	100.00%
Expenses							
536-995-000							
INTEREST EXPENSE	0.00	0.00	0.00	1,820.29	1,820.29	-1,820.29	100.00%
Expenses Total	0.00	0.00	0.00	1,820.29	1,820.29	-1,820.29	100.00%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	0.00	0.00	0.00	1,820.29	1,820.29	-1,820.29	100.00%
Expenses Fund Total	0.00	0.00	0.00	1,820.29	1,820.29	-1,820.29	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		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: April 30, 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 387 WISNER TWP WATER DIST SYS DEBT							
Fiscal Year 2013							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	0.00	114,375.00	114,375.00	0.00	39,793.71	74,581.29	34.79%
Revenues Total	0.00	114,375.00	114,375.00	0.00	39,793.71	74,581.29	34.79%
Expenses							
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%
Expenses Total	0.00	114,375.00	114,375.00	0.00	39,793.71	74,581.29	34.79%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	0.00	114,375.00	114,375.00	0.00	39,793.71	74,581.29	34.79%
Expenses Fund Total	0.00	114,375.00	114,375.00	0.00	39,793.71	74,581.29	34.79%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		39,793.71	39,793.71	=	0.00		

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: April 30, 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 391 MEDICAL CARE DEBT RET							
Fiscal Year 2013							
Department 929 CONTROLS							
Revenues							
929-402-000 CURRENT TAX	1,401,375.51	1,393,493.00	1,393,493.00	1,392,843.31	1,392,816.12	676.88	99.95%
929-665-000 INTEREST EARNED	16,553.77	12,000.00	12,000.00	2,550.10	2,550.10	9,449.90	21.25%
929-672-000 MILLAGE FUNDS	52.57	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,417,981.85	1,405,493.00	1,405,493.00	1,395,393.41	1,395,366.22	10,126.78	99.28%
Expenses							
929-964-000 REFUNDS	2,450.71	0.00	0.00	0.00	0.00	0.00	0.00%
929-991-000 PRINCIPAL PAYMENTS	975,000.00	1,015,000.00	1,015,000.00	0.00	0.00	1,015,000.00	0.00%
929-995-000 INTEREST EXPENDITURES	124,075.00	104,175.00	104,175.00	0.00	0.00	104,175.00	0.00%
929-998-000 PAYING AGENT FEES	150.00	250.00	250.00	0.00	0.00	250.00	0.00%
Expenses Total	1,101,675.71	1,119,425.00	1,119,425.00	0.00	0.00	1,119,425.00	0.00%
CONTROLS Dept Total	316,306.14	286,068.00	286,068.00	1,395,393.41	1,395,366.22	-1,109,298.22	487.77%
Revenues Total	1,417,981.85	1,405,493.00	1,405,493.00	1,395,393.41	1,395,366.22	10,126.78	99.28%
Expenses Fund Total	1,101,675.71	1,119,425.00	1,119,425.00	0.00	0.00	1,119,425.00	0.00%
Net (Rev/Exp)	316,306.14	286,068.00	286,068.00	1,395,393.41	1,395,366.22	-1,109,298.22	
Beginning/Adjusted Balance	1,880,646.92						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,395,366.22	0.00	3,276,013.14	=		

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: April 30, 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 470 STATE POLICE CAPITAL EXPENDITU							
Fiscal Year 2013							
Department 929 CAPITAL							
Revenues							
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	240.52	240.52	1,259.48	16.03%
Revenues Total	9,405.10	11,062.00	11,062.00	240.52	240.52	10,821.48	2.17%
Expenses							
929-700-000							
EXPENDITURE CONTROL	4,126.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
Expenses Total	4,126.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
CAPITAL Dept Total	5,279.10	3,062.00	3,062.00	240.52	240.52	2,821.48	7.85%
Revenues Total	9,405.10	11,062.00	11,062.00	240.52	240.52	10,821.48	2.17%
Expenses Fund Total	4,126.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
Net (Rev/Exp)	5,279.10	3,062.00	3,062.00	240.52	240.52	2,821.48	
Beginning/Adjusted Balance	181,270.67						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		240.52	0.00	181,511.19			

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: April 30, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 483 CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2013							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	7,162.14	0.00	0.00	735.26	1,085.12	-1,085.12	100.00%
Revenues Total	7,162.14	0.00	0.00	735.26	1,085.12	-1,085.12	100.00%
Dept Total	7,162.14	0.00	0.00	735.26	1,085.12	-1,085.12	100.00%
Department 929 MISC							
Revenues							
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%
Revenues Total	109,153.00	109,153.00	109,153.00	0.00	0.00	109,153.00	0.00%
Expenses							
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%
Expenses Total	3,839.33	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
MISC Dept Total	105,313.67	106,153.00	106,153.00	0.00	0.00	106,153.00	0.00%
Department 930 2010 RELOCATION OF OFFICES							
Expenses							
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%
Expenses Total	23,718.42	0.00	0.00	0.00	0.00	0.00	0.00%
2010 RELOCATION OF OFFICES Dept Total	23,718.42	0.00	0.00	0.00	0.00	0.00	0.00%
Department 931 COURTHOUSE							
Expenses							
931-013-001							
FOC DROP CEILINGS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
931-982-002							
REPAIR/REMODEL DIST CRT	25,846.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-982-005							
COURTHOUSE ROOF	39,763.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	65,609.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
COURTHOUSE Dept Total	65,609.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Department 932 JAIL							

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: April 30, 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							
932-013-001 JAIL WINDOW REPLACEMENT	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
932-013-002 JAIL C-WING SHOWER TILE RPL	0.00	88,000.00	88,000.00	0.00	0.00	88,000.00	0.00%
932-982-001 JAIL ROOF	80,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
932-982-004 JAIL ENTRY DOORS	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	82,525.00	113,000.00	113,000.00	0.00	0.00	113,000.00	0.00%
JAIL Dept Total	82,525.00	113,000.00	113,000.00	0.00	0.00	113,000.00	0.00%
Department 933 PURDY BUILDING							
Expenses							
933-013-001 WINDOWS PURDY BUILDING	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
PURDY BUILDING Dept Total	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Department 935 MSU BUILDING							
Expenses							
935-013-001 MSU RESTROOM FLOOR TILE REPLACEMENT	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Expenses Total	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
MSU BUILDING Dept Total	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Department 936 HEALTH DEPT/DHS BUILDINGS							
Expenses							
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%
Expenses Total	0.00	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00%
HEALTH DEPT/DHS BUILDINGS Dept Total	0.00	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00%
Department 937 ANIMAL SHELTER							
Expenses							
937-013-001 ANIMAL SHELTER DOOR REPLACEMENT	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
Expenses Total	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
ANIMAL SHELTER Dept Total	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
Revenues Total	116,315.14	109,153.00	109,153.00	735.26	1,085.12	108,067.88	0.99%
Expenses Fund Total	175,691.75	306,500.00	306,500.00	0.00	0.00	306,500.00	0.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 937 ANIMAL SHELTER

Period Ending Date: April 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	-59,376.61	-197,347.00	-197,347.00	735.26	1,085.12	-198,432.12	
Beginning/Adjusted Balance							
1,158,033.33	+	YTD Revenues 1,085.12	-	YTD Expenses 0.00	=	Current Fund Balance 1,159,118.45	

BUDGET STATUS REPORT

Fund 486 DENMARK TWP WATER EXT

Tuscola County

CONSTRUC
Department 536 DENMARK

Period Ending Date: April 30, 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 486 DENMARK TWP WATER EXT CONSTRUC							
Fiscal Year 2013							
Department 536 DENMARK							
Revenues							
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%
Revenues Total	395,017.34	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
536-700-000 EXPENDITURE CONTROL	395,017.34	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	395,017.34	0.00	0.00	0.00	0.00	0.00	0.00%
DENMARK Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	395,017.34	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	395,017.34	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				=		Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: April 30, 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 487 WISNER TWP WATER DIST CONSTRUC							
Fiscal Year 2013							
Department 536 WISNER							
Revenues							
536-400-000							
REVENUE	2,807,000.00	3,000,000.00	3,000,000.00	125,000.00	436,000.00	2,564,000.00	14.53%
Revenues Total	2,807,000.00	3,000,000.00	3,000,000.00	125,000.00	436,000.00	2,564,000.00	14.53%
Expenses							
536-700-000							
EXPENDITURE CONTROL	2,804,390.24	3,000,000.00	3,000,000.00	125,015.89	437,722.27	2,562,277.73	14.59%
Expenses Total	2,804,390.24	3,000,000.00	3,000,000.00	125,015.89	437,722.27	2,562,277.73	14.59%
WISNER Dept Total	2,609.76	0.00	0.00	-15.89	-1,722.27	1,722.27	100.00%
Revenues Total	2,807,000.00	3,000,000.00	3,000,000.00	125,000.00	436,000.00	2,564,000.00	14.53%
Expenses Fund Total	2,804,390.24	3,000,000.00	3,000,000.00	125,015.89	437,722.27	2,562,277.73	14.59%
Net (Rev/Exp)	2,609.76	0.00	0.00	-15.89	-1,722.27	1,722.27	
Beginning/Adjusted Balance	2,609.76						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,609.76	436,000.00	-	437,722.27	=	887.49

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: April 30, 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 532 TAX FORECLOSURE FUND							
Fiscal Year 2013							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004							
PUBLICATION FEE REIMBURSEMENT	5,241.42	10,000.00	10,000.00	1,320.00	7,645.00	2,355.00	76.45%
253-621-005							
PRE FORFEITURE MAILING FEE \$15	35,877.97	35,000.00	35,000.00	1,623.92	21,828.83	13,171.17	62.37%
253-639-005							
TITLE SEARCH FEE \$175	127,113.83	130,000.00	130,000.00	16,853.00	58,816.74	71,183.26	45.24%
253-645-005							
PERSONAL VISIT FEE	7,675.10	10,000.00	10,000.00	2,475.00	9,160.00	840.00	91.60%
253-646-004							
AUCTION PROCEEDS	179,450.00	180,000.00	180,000.00	0.00	150.00	179,850.00	0.08%
253-665-000							
INTEREST EARNED	4,877.75	5,000.00	5,000.00	671.70	671.70	4,328.30	13.43%
Revenues Total	360,236.07	370,000.00	370,000.00	22,943.62	98,272.27	271,727.73	26.56%
Expenses							
253-704-000							
SALARIES-PERMANENT	31,348.71	31,319.00	31,319.00	2,409.12	9,027.04	22,291.96	28.82%
253-704-030							
DISABILITY	425.97	430.00	430.00	35.84	140.03	289.97	32.57%
253-704-040							
UNUSED SICK TIME PAYOUT	26.96	430.00	430.00	0.00	0.00	430.00	0.00%
253-710-000							
WORKERS COMPENSATION	156.68	157.00	157.00	0.00	59.78	97.22	38.08%
253-711-000							
HEALTH & DENTAL INSURANCE	16,017.55	15,904.00	15,904.00	1,522.42	5,857.85	10,046.15	36.83%
253-715-000							
FICA	2,373.17	2,396.00	2,396.00	182.70	683.91	1,712.09	28.54%
253-717-000							
LIFE INSURANCE	97.44	97.00	97.00	8.12	31.73	65.27	32.71%
253-718-000							
RETIREMENT	2,242.02	2,170.00	2,170.00	184.45	720.66	1,449.34	33.21%
253-729-000							
MICROFILM COSTS	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
253-801-000							
CONTRACTED SERVICES	144,085.94	110,000.00	110,000.00	3,486.34	25,174.82	84,825.18	22.89%
253-964-000							
REFUNDS & REBATES	135,906.69	0.00	0.00	0.00	0.00	0.00	0.00%
253-999-101							
TRANSFER OUT GENERAL FUND	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
Expenses Total	388,681.13	218,903.00	218,903.00	7,828.99	41,695.82	177,207.18	19.05%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: April 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
FORECLOSURE FUND Dept Total	-28,445.06	151,097.00	151,097.00	15,114.63	56,576.45	94,520.55	37.44%
Revenues Total	360,236.07	370,000.00	370,000.00	22,943.62	98,272.27	271,727.73	26.56%
Expenses Fund Total	388,681.13	218,903.00	218,903.00	7,828.99	41,695.82	177,207.18	19.05%
Net (Rev/Exp)	-28,445.06	151,097.00	151,097.00	15,114.63	56,576.45	94,520.55	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
467,647.48	+	98,272.27	-	41,695.82	=	524,223.93

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: April 30, 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 626 COMBINED REVOLVING TAX FUND							
Fiscal Year 2013							
Department 253 CONTROL							
Revenues							
253-445-000							
PENALTIES & INTEREST ON TAXES	531,202.76	0.00	0.00	44,323.15	264,985.85	-264,985.85	100.00%
253-448-000							
COLLECTION FEES	187,416.81	0.00	0.00	21,562.16	92,569.31	-92,569.31	100.00%
253-665-000							
INTEREST EARNED	30,263.28	0.00	0.00	14,939.55	20,455.13	-20,455.13	100.00%
253-691-000							
MISCELLANEOUS INCOME	0.01	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	748,882.86	0.00	0.00	80,824.86	378,010.29	-378,010.29	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	21.33	0.00	0.00	0.00	0.00	0.00	0.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	748,861.53	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	748,882.86	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	0.00	0.00	0.00	80,824.86	378,010.29	-378,010.29	100.00%
Revenues Total	748,882.86	0.00	0.00	80,824.86	378,010.29	-378,010.29	100.00%
Expenses Fund Total	748,882.86	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	80,824.86	378,010.29	-378,010.29	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,684,232.52	+	378,010.29	-	0.00	=	6,062,242.81	

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: April 30, 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 676 MOTOR POOL FUND							
Fiscal Year 2013							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	5,597.50	0.00	0.00	928.87	2,537.87	-2,537.87	100.00%
Revenues Total	5,597.50	0.00	0.00	928.87	2,537.87	-2,537.87	100.00%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	1,322.80	0.00	0.00	157.67	807.29	-807.29	100.00%
Expenses Total	1,322.80	0.00	0.00	157.67	807.29	-807.29	100.00%
CHILD CARE VEHICLE Dept Total	4,274.70	0.00	0.00	771.20	1,730.58	-1,730.58	100.00%
Revenues Total	5,597.50	0.00	0.00	928.87	2,537.87	-2,537.87	100.00%
Expenses Fund Total	1,322.80	0.00	0.00	157.67	807.29	-807.29	100.00%
Net (Rev/Exp)	4,274.70	0.00	0.00	771.20	1,730.58	-1,730.58	
Beginning/Adjusted Balance							
7,328.84	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		2,537.87	807.29		9,059.42		

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: April 30, 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 677 WORKERS' COMPENSATION							
Fiscal Year 2013							
Department 871 CONTROL							
Revenues							
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	6,492.45	9,507.55	40.58%
Revenues Total	30,869.26	16,000.00	16,000.00	0.00	6,492.45	9,507.55	40.58%
Expenses							
871-801-000 PROF. & CONTRACTUAL (ADM.)	23,621.04	20,000.00	20,000.00	13,441.75	13,441.75	6,558.25	67.21%
871-914-000 SETTLEMENT & CLAIMS	192.77	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Expenses Total	23,813.81	32,000.00	32,000.00	13,441.75	13,441.75	18,558.25	42.01%
CONTROL Dept Total	7,055.45	-16,000.00	-16,000.00	-13,441.75	-6,949.30	-9,050.70	43.43%
Revenues Total	30,869.26	16,000.00	16,000.00	0.00	6,492.45	9,507.55	40.58%
Expenses Fund Total	23,813.81	32,000.00	32,000.00	13,441.75	13,441.75	18,558.25	42.01%
Net (Rev/Exp)	7,055.45	-16,000.00	-16,000.00	-13,441.75	-6,949.30	-9,050.70	
Beginning/Adjusted Balance	475,319.44						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,492.45	13,441.75	= 468,370.14			

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: April 30, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 678 HEALTH INSURANCE FUND							
Fiscal Year 2013							
Department 000							
Revenues							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,829,364.52	0.00	0.00	171,301.81	662,964.23	-662,964.23	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%
Revenues Total	1,830,487.70	0.00	0.00	171,301.81	662,964.23	-662,964.23	100.00%
Dept Total	1,830,487.70	0.00	0.00	171,301.81	662,964.23	-662,964.23	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	45,811.72	0.00	0.00	2,200.35	9,238.72	-9,238.72	100.00%
Revenues Total	45,811.72	0.00	0.00	2,200.35	9,238.72	-9,238.72	100.00%
GENERAL FUND Dept Total	45,811.72	0.00	0.00	2,200.35	9,238.72	-9,238.72	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS COST	7,432.14	0.00	0.00	637.01	2,786.69	-2,786.69	100.00%
Revenues Total	7,432.14	0.00	0.00	637.01	2,786.69	-2,786.69	100.00%
ROAD PATROL Dept Total	7,432.14	0.00	0.00	637.01	2,786.69	-2,786.69	100.00%
Department 215 FRIEND OF THE COURT							
Revenues							
215-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	4,583.57	0.00	0.00	283.22	1,132.88	-1,132.88	100.00%
Revenues Total	4,583.57	0.00	0.00	283.22	1,132.88	-1,132.88	100.00%
FRIEND OF THE COURT Dept Total	4,583.57	0.00	0.00	283.22	1,132.88	-1,132.88	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS COST	7,432.62	0.00	0.00	528.82	2,115.28	-2,115.28	100.00%
Revenues Total	7,432.62	0.00	0.00	528.82	2,115.28	-2,115.28	100.00%
DISPATCH Dept Total	7,432.62	0.00	0.00	528.82	2,115.28	-2,115.28	100.00%
Department 221 HEALTH DEPARTMENT							
Revenues							
221-676-678							
REIMB HD EMPLOYEE SHARE HLTH INS	278,780.77	0.00	0.00	27,533.52	106,194.48	-106,194.48	100.00%
Revenues Total	278,780.77	0.00	0.00	27,533.52	106,194.48	-106,194.48	100.00%
HEALTH DEPARTMENT Dept Total	278,780.77	0.00	0.00	27,533.52	106,194.48	-106,194.48	100.00%
Department 225 VASSAR TWP POLICE							

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 225 VASSAR TWP POLICE

Period Ending Date: April 30, 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			
Revenues										
225-676-678										
REIMB EMPLOYEE SHAREHEALTH INS COS	0.00	0.00	0.00	97.30	97.30	-97.30	100.00%			
Revenues Total	0.00	0.00	0.00	97.30	97.30	-97.30	100.00%			
VASSAR TWP POLICE Dept Total	0.00	0.00	0.00	97.30	97.30	-97.30	100.00%			
Department 232										
Revenues										
232-676-678										
REIMB EMPLOYEE SHARE HLTH INS COST	35.06	0.00	0.00	0.00	53.73	-53.73	100.00%			
Revenues Total	35.06	0.00	0.00	0.00	53.73	-53.73	100.00%			
Dept Total	35.06	0.00	0.00	0.00	53.73	-53.73	100.00%			
Department 292 CHILD CARE FUND										
Revenues										
292-676-678										
REIM EMPLOYEE SHARE HLTH INS COST	2,255.19	0.00	0.00	214.78	859.12	-859.12	100.00%			
Revenues Total	2,255.19	0.00	0.00	214.78	859.12	-859.12	100.00%			
CHILD CARE FUND Dept Total	2,255.19	0.00	0.00	214.78	859.12	-859.12	100.00%			
Department 532										
Revenues										
532-676-678										
REIMB EMPLOYEE SHARE HLTH INS COST	323.79	0.00	0.00	20.62	82.48	-82.48	100.00%			
Revenues Total	323.79	0.00	0.00	20.62	82.48	-82.48	100.00%			
Dept Total	323.79	0.00	0.00	20.62	82.48	-82.48	100.00%			
Department 881 CONTROL										
Expenses										
881-700-000										
ADMIN. SERV. PREMIUM BC/BS	1,728,824.84	0.00	0.00	171,301.90	662,964.60	-662,964.60	100.00%			
881-700-001										
EMPLOYEE SHARE BC/BS PREMIUM	73,584.44	0.00	0.00	3,982.10	15,928.40	-15,928.40	100.00%			
Expenses Total	1,802,409.28	0.00	0.00	175,284.00	678,893.00	-678,893.00	100.00%			
CONTROL Dept Total	1,802,409.28	0.00	0.00	175,284.00	678,893.00	-678,893.00	100.00%			
Revenues Total	2,177,142.56	0.00	0.00	202,817.43	785,524.91	-785,524.91	100.00%			
Expenses Fund Total	1,802,409.28	0.00	0.00	175,284.00	678,893.00	-678,893.00	100.00%			
Net (Rev/Exp)	374,733.28	0.00	0.00	27,533.43	106,631.91	-106,631.91				
Beginning/Adjusted Balance	478,345.67	+	YTD Revenues	785,524.91	-	YTD Expenses	678,893.00	=	Current Fund Balance	584,977.58

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: April 30, 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 711 CEMETARY TRUST							
Fiscal Year 2013							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	40.95	0.00	0.00	9.28	9.28	-9.28	100.00%
Revenues Total	40.95	0.00	0.00	9.28	9.28	-9.28	100.00%
Dept Total	40.95	0.00	0.00	9.28	9.28	-9.28	100.00%
Revenues Total	40.95	0.00	0.00	9.28	9.28	-9.28	100.00%
Net (Rev/Exp)	40.95	0.00	0.00	9.28	9.28	-9.28	
 Beginning/Adjusted Balance							
44.11	+	YTD Revenues 9.28	-	YTD Expenses 0.00	=	Current Fund Balance 53.39	

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: April 30, 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 801 SPECIAL DRAIN										
Fiscal Year 2013										
Department 275 CONTROL										
Revenues										
275-400-000										
REVENUE CONTROL	454,153.59	0.00	0.00	0.00	1,319.44	-1,319.44	100.00%			
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	224,127.54	0.00	0.00	305,677.90	399,880.90	-399,880.90	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	17,035.24	0.00	0.00	8,852.57	13,954.10	-13,954.10	100.00%			
275-665-000										
INTEREST REVENUE	9,489.89	0.00	0.00	1,421.25	1,559.91	-1,559.91	100.00%			
Revenues Total	704,806.26	0.00	0.00	315,951.72	416,714.35	-416,714.35	100.00%			
Expenses										
275-700-000										
EXPENDITURE CONTROL	565,106.23	0.00	0.00	48,570.35	267,385.01	-267,385.01	100.00%			
275-999-000										
TRANSFER OUT	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	567,219.23	0.00	0.00	48,570.35	267,385.01	-267,385.01	100.00%			
CONTROL Dept Total	137,587.03	0.00	0.00	267,381.37	149,329.34	-149,329.34	100.00%			
Revenues Total	704,806.26	0.00	0.00	315,951.72	416,714.35	-416,714.35	100.00%			
Expenses Fund Total	567,219.23	0.00	0.00	48,570.35	267,385.01	-267,385.01	100.00%			
Net (Rev/Exp)	137,587.03	0.00	0.00	267,381.37	149,329.34	-149,329.34				
Beginning/Adjusted Balance	1,546,479.52	+	YTD Revenues	416,714.35	-	YTD Expenses	267,385.01	=	Current Fund Balance	1,695,808.86

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: April 30, 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 824 NORTHWEST CONSTRUCTION							
Fiscal Year 2013							
Department 275 NORTHWEST CONSTRUCTION							
Revenues							
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	2,774.34	2,837.76	-2,837.76	100.00%
Revenues Total	11,078.08	0.00	0.00	2,774.34	8,857.76	-8,857.76	100.00%
Expenses							
275-700-000							
EXPENSE	18,142.92	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	18,142.92	0.00	0.00	0.00	0.00	0.00	0.00%
NORTHWEST CONSTRUCTION Dept Total	-7,064.84	0.00	0.00	2,774.34	8,857.76	-8,857.76	100.00%
Revenues Total	11,078.08	0.00	0.00	2,774.34	8,857.76	-8,857.76	100.00%
Expenses Fund Total	18,142.92	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-7,064.84	0.00	0.00	2,774.34	8,857.76	-8,857.76	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
829,494.86	+	8,857.76	-	0.00	=	838,352.62	

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: April 30, 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 825 ALDER CREEK CONSTRUCTION										
Fiscal Year 2013										
Department 275										
Revenues										
275-665-000										
INTEREST EARNED	548.65	0.00	0.00	24.72	72.83	-72.83	100.00%			
Revenues Total	548.65	0.00	0.00	24.72	72.83	-72.83	100.00%			
Expenses										
275-700-000										
EXPENSE	2,186.20	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	2,186.20	0.00	0.00	0.00	0.00	0.00	0.00%			
Dept Total	-1,637.55	0.00	0.00	24.72	72.83	-72.83	100.00%			
Revenues Total	548.65	0.00	0.00	24.72	72.83	-72.83	100.00%			
Expenses Fund Total	2,186.20	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	-1,637.55	0.00	0.00	24.72	72.83	-72.83				
Beginning/Adjusted Balance	372,219.60	+	YTD Revenues	72.83	-	YTD Expenses	0.00	=	Current Fund Balance	372,292.43

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Department

Period Ending Date: April 30, 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 826 STATE & COLLING CONST							
Fiscal Year 2013							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	373.98	0.00	0.00	17.60	49.97	-49.97	100.00%
Revenues Total	373.98	0.00	0.00	17.60	49.97	-49.97	100.00%
Expenses							
275-700-000							
EXPENSE	3,324.30	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	3,324.30	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-2,950.32	0.00	0.00	17.60	49.97	-49.97	100.00%
Revenues Total	373.98	0.00	0.00	17.60	49.97	-49.97	100.00%
Expenses Fund Total	3,324.30	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-2,950.32	0.00	0.00	17.60	49.97	-49.97	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
251,802.76	+	49.97	-	0.00	=	251,852.73	

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: April 30, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 827 REESE INTER CO CONST										
Fiscal Year 2013										
Department 275										
Revenues										
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	9.77	12.83	-12.83	100.00%			
Revenues Total	4,583.93	0.00	0.00	9.77	12.83	-12.83	100.00%			
Expenses										
275-700-000 EXPENSE	1,647.75	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	1,647.75	0.00	0.00	0.00	0.00	0.00	0.00%			
Dept Total	2,936.18	0.00	0.00	9.77	12.83	-12.83	100.00%			
Revenues Total	4,583.93	0.00	0.00	9.77	12.83	-12.83	100.00%			
Expenses Fund Total	1,647.75	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	2,936.18	0.00	0.00	9.77	12.83	-12.83				
Beginning/Adjusted Balance	31,027.86	+	YTD Revenues	12.83	-	YTD Expenses	0.00	=	Current Fund Balance	31,040.69

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: April 30, 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 828 SEB RIVER IC CONSTRUCTION									
Fiscal Year 2013									
Department 275									
Revenues									
275-665-000									
INTEREST EARNED	97.70	0.00	0.00	4.40	12.72	-12.72	100.00%		
Revenues Total	97.70	0.00	0.00	4.40	12.72	-12.72	100.00%		
Expenses									
275-700-000									
EXPENSE	752.23	0.00	0.00	648.90	648.90	-648.90	100.00%		
Expenses Total	752.23	0.00	0.00	648.90	648.90	-648.90	100.00%		
Dept Total	-654.53	0.00	0.00	-644.50	-636.18	636.18	100.00%		
Revenues Total	97.70	0.00	0.00	4.40	12.72	-12.72	100.00%		
Expenses Fund Total	752.23	0.00	0.00	648.90	648.90	-648.90	100.00%		
Net (Rev/Exp)	-654.53	0.00	0.00	-644.50	-636.18	636.18			
Beginning/Adjusted Balance									
66,060.79	+	YTD Revenues	12.72	-	YTD Expenses	648.90	=	Current Fund Balance	65,424.61

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Department

Period Ending Date: April 30, 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	12.92	32.40	-32.40	100.00%
Revenues Total	241.94	0.00	0.00	12.92	32.40	-32.40	100.00%
Dept Total	241.94	0.00	0.00	12.92	32.40	-32.40	100.00%
Revenues Total	241.94	0.00	0.00	12.92	32.40	-32.40	100.00%
Net (Rev/Exp)	241.94	0.00	0.00	12.92	32.40	-32.40	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	154,070.35	+	32.40	-	0.00	=	154,102.75

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: April 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 830 BACH & BRANCHES CONST							
Fiscal Year 2013							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	409.70	0.00	0.00	18.85	54.69	-54.69	100.00%
Revenues Total	409.70	0.00	0.00	18.85	54.69	-54.69	100.00%
Dept Total	409.70	0.00	0.00	18.85	54.69	-54.69	100.00%
Revenues Total	409.70	0.00	0.00	18.85	54.69	-54.69	100.00%
Net (Rev/Exp)	409.70	0.00	0.00	18.85	54.69	-54.69	
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
278,739.77	+	54.69	-	0.00	=	278,794.46	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: April 30, 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 831 MOORE CONSTRUCTION							
Fiscal Year 2013							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	471.06	0.00	0.00	22.67	62.67	-62.67	100.00%
Revenues Total	471.06	0.00	0.00	22.67	62.67	-62.67	100.00%
Expenses							
275-700-000							
EXPENSE	5,042.93	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	5,042.93	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-4,571.87	0.00	0.00	22.67	62.67	-62.67	100.00%
Revenues Total	471.06	0.00	0.00	22.67	62.67	-62.67	100.00%
Expenses Fund Total	5,042.93	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-4,571.87	0.00	0.00	22.67	62.67	-62.67	
Beginning/Adjusted Balance	313,643.30	+	YTD Revenues	62.67	-	YTD Expenses	0.00
			=	Current Fund Balance			313,705.97

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: April 30, 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 833 AKRON MAIN STREET CONSTRUCTION							
Fiscal Year 2013							
Department 275 AKRON MAIN STREET							
Expenses							
275-700-000							
EXPENSE	104.55	0.00	0.00	0.00	800.00	-800.00	100.00%
Expenses Total	104.55	0.00	0.00	0.00	800.00	-800.00	100.00%
AKRON MAIN STREET Dept Total	104.55	0.00	0.00	0.00	800.00	-800.00	100.00%
Expenses Fund Total	104.55	0.00	0.00	0.00	800.00	-800.00	100.00%
Net (Rev/Exp)	104.55	0.00	0.00	0.00	800.00	-800.00	
Beginning/Adjusted Balance	4,770.09	0.00	800.00				
	+	-	=				
				Current Fund Balance 3,970.09			

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: April 30, 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 854 NORTHWEST DEBT RETIREMENT							
Fiscal Year 2013							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	328,539.23	0.00	0.00	235,492.62	324,692.22	-324,692.22	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	155,316.57	0.00	0.00	99,084.49	134,636.57	-134,636.57	100.00%
275-665-000							
INTEREST EARNED	3,107.67	0.00	0.00	287.24	445.95	-445.95	100.00%
Revenues Total	486,963.47	0.00	0.00	334,864.35	459,774.74	-459,774.74	100.00%
Expenses							
275-700-000							
EXPENSE	176.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	118,125.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	468,451.75	0.00	0.00	0.00	0.00	0.00	0.00%
NORTHWEST DEBT Dept Total	18,511.72	0.00	0.00	334,864.35	459,774.74	-459,774.74	100.00%
Revenues Total	486,963.47	0.00	0.00	334,864.35	459,774.74	-459,774.74	100.00%
Expenses Fund Total	468,451.75	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	18,511.72	0.00	0.00	334,864.35	459,774.74	-459,774.74	

Beginning/Adjusted Balance							
1,323,875.72	+	YTD Revenues	459,774.74	-	YTD Expenses	0.00	=
		Current Fund Balance	1,783,650.46				

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: April 30, 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 855 ALDER CREEK DEBT RETIREMENT							
Fiscal Year 2013							
Department 275							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	80,905.20	0.00	0.00	56,419.40	92,743.38	-92,743.38	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	19,660.32	0.00	0.00	10,556.39	14,754.96	-14,754.96	100.00%
275-665-000 INTEREST EARNED	350.51	0.00	0.00	30.56	495.16	-495.16	100.00%
Revenues Total	100,916.03	0.00	0.00	67,006.35	107,993.50	-107,993.50	100.00%
Expenses							
275-700-000 EXPENSE	164.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	18,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000 AGENT FEES	137.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	118,401.75	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-17,485.72	0.00	0.00	67,006.35	107,993.50	-107,993.50	100.00%
Revenues Total	100,916.03	0.00	0.00	67,006.35	107,993.50	-107,993.50	100.00%
Expenses Fund Total	118,401.75	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-17,485.72	0.00	0.00	67,006.35	107,993.50	-107,993.50	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
201,131.33	+	107,993.50	0.00	309,124.83

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Department

Period Ending Date: April 30, 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 856 SHEBEON INTER COUNTY DEBT							
Fiscal Year 2013							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	14.45	0.00	0.00	0.64	1.84	-1.84	100.00%
Revenues Total	14.45	0.00	0.00	0.64	1.84	-1.84	100.00%
Dept Total	14.45	0.00	0.00	0.64	1.84	-1.84	100.00%
Revenues Total	14.45	0.00	0.00	0.64	1.84	-1.84	100.00%
Net (Rev/Exp)	14.45	0.00	0.00	0.64	1.84	-1.84	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	9,755.77	+ 1.84	- 0.00	= 9,757.61			

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: April 30, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received		
Fund 857 REESE INTERCOUNTY DEBT									
Fiscal Year 2013									
Department 275									
Revenues									
275-400-000									
REVENUE	21.28	0.00	0.00	0.00	6.42	-6.42	100.00%		
275-402-000									
ASSESSMENTS RCVD PRINCIPAL	34,084.90	0.00	0.00	18,708.32	28,204.94	-28,204.94	100.00%		
275-403-000									
ASSESSMENTS RCVD INTEREST	9,018.19	0.00	0.00	4,442.51	6,715.24	-6,715.24	100.00%		
275-665-000									
INTEREST EARNED	231.22	0.00	0.00	20.99	35.14	-35.14	100.00%		
Revenues Total	43,355.59	0.00	0.00	23,171.82	34,961.74	-34,961.74	100.00%		
Expenses									
275-700-000									
EXPENSE	164.25	0.00	0.00	0.00	0.00	0.00	0.00%		
275-991-000									
PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%		
275-995-000									
INTEREST EXPENSE	11,125.00	0.00	0.00	0.00	0.00	0.00	0.00%		
275-998-000									
AGENT FEES	137.50	0.00	0.00	0.00	0.00	0.00	0.00%		
Expenses Total	61,426.75	0.00	0.00	0.00	0.00	0.00	0.00%		
Dept Total	-18,071.16	0.00	0.00	23,171.82	34,961.74	-34,961.74	100.00%		
Revenues Total	43,355.59	0.00	0.00	23,171.82	34,961.74	-34,961.74	100.00%		
Expenses Fund Total	61,426.75	0.00	0.00	0.00	0.00	0.00	0.00%		
Net (Rev/Exp)	-18,071.16	0.00	0.00	23,171.82	34,961.74	-34,961.74			
Beginning/Adjusted Balance									
114,875.90	+	YTD Revenues	34,961.74	-	YTD Expenses	0.00	=	Current Fund Balance	149,837.64

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: April 30, 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 858 SEB RIVER IC DEBT RETIREMENT							
Fiscal Year 2013							
Department 275							
Revenues							
275-400-000							
REVENUE CONTROL	138.30	0.00	0.00	0.00	46.10	-46.10	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	266,210.81	0.00	0.00	102,923.04	152,394.43	-152,394.43	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	31,343.46	0.00	0.00	9,356.62	13,862.77	-13,862.77	100.00%
275-665-000							
INTEREST EARNED	408.38	0.00	0.00	51.28	68.19	-68.19	100.00%
Revenues Total	298,100.95	0.00	0.00	112,330.94	166,371.49	-166,371.49	100.00%
Expenses							
275-700-000							
EXPENSE	139.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	25,575.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	300,826.75	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-2,725.80	0.00	0.00	112,330.94	166,371.49	-166,371.49	100.00%
Revenues Total	298,100.95	0.00	0.00	112,330.94	166,371.49	-166,371.49	100.00%
Expenses Fund Total	300,826.75	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-2,725.80	0.00	0.00	112,330.94	166,371.49	-166,371.49	
Beginning/Adjusted Balance							
134,795.50	+	YTD Revenues	166,371.49	-	YTD Expenses	0.00	=
			Current Fund Balance			301,166.99	

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Department

Period Ending Date: April 30, 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	5.43	7.75	-7.75	100.00%
Revenues Total	54.14	0.00	0.00	5.43	7.75	-7.75	100.00%
Dept Total	54.14	0.00	0.00	5.43	7.75	-7.75	100.00%
Revenues Total	54.14	0.00	0.00	5.43	7.75	-7.75	100.00%
Net (Rev/Exp)	54.14	0.00	0.00	5.43	7.75	-7.75	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
20,665.40	+	7.75	-	0.00	=	20,673.15	

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: April 30, 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 860 BACH & BRANCHES DEBT RETIREMEN							
Fiscal Year 2013							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	136,901.91	0.00	0.00	86,807.48	133,915.77	-133,915.77	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	68,969.24	0.00	0.00	40,340.32	62,232.29	-62,232.29	100.00%
275-665-000							
INTEREST EARNED	1,587.60	0.00	0.00	235.60	250.84	-250.84	100.00%
Revenues Total	207,458.75	0.00	0.00	127,383.40	196,398.90	-196,398.90	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	139.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	56,037.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	181,289.25	0.00	0.00	0.00	0.00	0.00	0.00%
SUCKER CREEK DEBT Dept Total	26,169.50	0.00	0.00	127,383.40	196,398.90	-196,398.90	100.00%
Revenues Total	207,458.75	0.00	0.00	127,383.40	196,398.90	-196,398.90	100.00%
Expenses Fund Total	181,289.25	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	26,169.50	0.00	0.00	127,383.40	196,398.90	-196,398.90	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
250,875.75	+	196,398.90	-	0.00	=	447,274.65

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: April 30, 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 861 MOORE DEBT RETIREMENT							
Fiscal Year 2013							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	168,526.79	0.00	0.00	120,304.51	165,992.20	-165,992.20	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	125,356.60	0.00	0.00	89,087.57	116,630.44	-116,630.44	100.00%
275-665-000							
INTEREST EARNED	2,372.76	0.00	0.00	283.40	320.31	-320.31	100.00%
Revenues Total	296,256.15	0.00	0.00	209,675.48	282,942.95	-282,942.95	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	139.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	105,962.52	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	281,214.27	0.00	0.00	0.00	0.00	0.00	0.00%
SUCKER CREEK DEBT Dept Total	15,041.88	0.00	0.00	209,675.48	282,942.95	-282,942.95	100.00%
Revenues Total	296,256.15	0.00	0.00	209,675.48	282,942.95	-282,942.95	100.00%
Expenses Fund Total	281,214.27	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	15,041.88	0.00	0.00	209,675.48	282,942.95	-282,942.95	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
443,960.44	+	282,942.95	-	0.00	=	726,903.39

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: April 30, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 862 ARMBRUSTER I/C DEBT							
Fiscal Year 2013							
Department 275							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	13,684.39	0.00	0.00	8,035.31	11,107.24	-11,107.24	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	9,641.54	0.00	0.00	5,314.61	7,346.37	-7,346.37	100.00%
275-665-000 INTEREST EARNED	243.37	0.00	0.00	40.71	40.71	-40.71	100.00%
Revenues Total	23,569.30	0.00	0.00	13,390.63	18,494.32	-18,494.32	100.00%
Expenses							
275-700-000 EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	7,878.37	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	8,259.69	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000 AGENT FEES	15.76	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	16,180.57	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	7,388.73	0.00	0.00	13,390.63	18,494.32	-18,494.32	100.00%
Revenues Total	23,569.30	0.00	0.00	13,390.63	18,494.32	-18,494.32	100.00%
Expenses Fund Total	16,180.57	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	7,388.73	0.00	0.00	13,390.63	18,494.32	-18,494.32	

Beginning/Adjusted Balance							
27,467.20	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		18,494.32		0.00		45,961.52	

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: April 30, 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 863 AKRON MAIN STREET DEBT							
Fiscal Year 2013							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	12,954.03	0.00	0.00	6,288.62	9,527.13	-9,527.13	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	14,900.12	0.00	0.00	7,062.53	10,699.59	-10,699.59	100.00%
275-665-000 INTEREST EARNED	61.69	0.00	0.00	13.17	13.17	-13.17	100.00%
Revenues Total	27,915.84	0.00	0.00	13,364.32	20,239.89	-20,239.89	100.00%
Expenses							
275-700-000 EXPENSE	2,026.44	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	8,809.78	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	36,836.22	0.00	0.00	0.00	0.00	0.00	0.00%
AKRON MAIN STREET Dept Total	-8,920.38	0.00	0.00	13,364.32	20,239.89	-20,239.89	100.00%
Revenues Total	27,915.84	0.00	0.00	13,364.32	20,239.89	-20,239.89	100.00%
Expenses Fund Total	36,836.22	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-8,920.38	0.00	0.00	13,364.32	20,239.89	-20,239.89	
Beginning/Adjusted Balance	5,268.37						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		20,239.89	0.00	25,508.26			

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Department

Period Ending Date: April 30, 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 864 PIGEON RIVER I/C							
Fiscal Year 2013							
Department 275							
Revenues							
275-400-000 REVENUE	26.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	10,665.74	14,221.02	-14,221.02	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	133.35	177.79	-177.79	100.00%
275-665-000 INTEREST EARNED	0.00	0.00	0.00	2.43	2.43	-2.43	100.00%
Revenues Total	26.50	0.00	0.00	10,801.52	14,401.24	-14,401.24	100.00%
Expenses							
275-700-000 EXPENSE	26.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	26.50	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	0.00	0.00	0.00	10,801.52	14,401.24	-14,401.24	100.00%
Revenues Total	26.50	0.00	0.00	10,801.52	14,401.24	-14,401.24	100.00%
Expenses Fund Total	26.50	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	10,801.52	14,401.24	-14,401.24	
Beginning/Adjusted Balance	0.00			YTD Revenues		YTD Expenses	
	0.00	+	14,401.24	-	0.00	=	14,401.24

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Department

Period Ending Date: April 30, 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 866 STATE & COLLING DEBT RETIREMEN							
Fiscal Year 2013							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	3.00	0.00	0.00	0.44	730.34	-730.34	100.00%
Revenues Total	3.00	0.00	0.00	0.44	730.34	-730.34	100.00%
Dept Total	3.00	0.00	0.00	0.44	730.34	-730.34	100.00%
Revenues Total	3.00	0.00	0.00	0.44	730.34	-730.34	100.00%
Net (Rev/Exp)	3.00	0.00	0.00	0.44	730.34	-730.34	
Beginning/Adjusted Balance	207,477.63	+	YTD Revenues	730.34	-	YTD Expenses	0.00
				=		Current Fund Balance	208,207.97
Grand Total for Revenues	55,313,095.00	37,140,933.00	37,142,433.00	11,103,882.23	21,229,032.47	15,913,400.53	57.16%
Grand Total for Expenses	52,295,693.52	38,340,842.00	38,123,579.00	3,996,858.94	14,881,080.30	23,242,498.70	39.03%
Grand Total Net Rev/Exp	3,017,401.48	-1,199,909.00	-981,146.00	7,107,023.29	6,347,952.17	-7,329,098.17	

Parameters:

Operator: RENEE

Period Ending Date: April 30, 2013

Fund Range: 201 - 866