

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 201 COUNTY ROAD							
Department 449 CONTROLS							
Revenues							
449-400-000							
REVENUE CONTROL	9,657,240.68	0.00	0.00	526,007.95	1,253,396.29	-1,253,396.29	100.00%
449-665-000							
INTEREST EARNED	356.58	0.00	0.00	12.44	12.44	-12.44	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	526,020.39	1,253,408.73	-1,253,408.73	100.00%
Expenses							
449-700-000							
EXPENDITURE CONTROL	11,254,643.98	0.00	0.00	639,211.14	1,263,363.33	-1,263,363.33	100.00%
Expenses Total	11,254,643.98	0.00	0.00	639,211.14	1,263,363.33	-1,263,363.33	100.00%
CONTROLS Dept Total	20,429.53	0.00	0.00	-113,190.75	-9,954.60	9,954.60	100.00%
Revenues Total	11,275,073.51	0.00	0.00	526,020.39	1,253,408.73	-1,253,408.73	100.00%
Expenses Fund Total	11,254,643.98	0.00	0.00	639,211.14	1,263,363.33	-1,263,363.33	100.00%
Net (Rev/Exp)	20,429.53	0.00	0.00	-113,190.75	-9,954.60	9,954.60	
Beginning/Adjusted Balance	142,985.27						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,253,408.73	1,263,363.33	=		133,030.67	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Period Ending Date: February 28, 2013

Department

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 207 ROAD PATROL							
Department 000							
Revenues							
000-699-101							
TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	-17,000.00	0.00	0.00	0.00%
Revenues Total	0.00	0.00	0.00	-17,000.00	0.00	0.00	0.00%
Dept Total	0.00	0.00	0.00	-17,000.00	0.00	0.00	0.00%
Department 303 ROAD PATROL							
Revenues							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,243,565.55	1,237,294.00	1,237,294.00	591.64	-172.06	1,237,466.06	0.01%
303-645-000							
ORV FINES MCL 324.81131	33.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-665-000							
INTEREST EARNED	3,133.55	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
303-676-000							
REIMBURSEMENTS	3,982.56	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
303-676-331							
REIMB MARINE LEASE VEHICLE	2,700.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
303-691-000							
MISCELLANEOUS REVENUE	185.00	200.00	200.00	0.00	0.00	200.00	0.00%
303-699-101							
OPERATING TRANSFERS IN-GENERAL	0.00	70,000.00	70,000.00	17,000.00	17,000.00	53,000.00	24.29%
Revenues Total	1,253,599.66	1,312,994.00	1,312,994.00	17,591.64	16,827.94	1,296,166.06	1.28%
Expenses							
303-704-000							
SALARIES - PERMANENT	630,864.03	630,746.00	630,746.00	43,769.54	67,070.26	563,675.74	10.63%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,684.27	3,530.00	3,530.00	207.69	335.13	3,194.87	9.49%
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	452.23	808.97	3,514.03	18.71%
303-704-040							
UNUSED SICK/VAC TIME PAYOUT	4,374.47	4,100.00	4,100.00	0.00	30,039.75	-25,939.75	732.68%
303-704-050							
SICK/VAC PAYOUT	1,555.45	0.00	0.00	0.00	0.00	0.00	0.00%
303-705-000							
SALARIES - TEMPORARY	40,316.59	27,279.00	27,279.00	1,484.00	1,484.00	25,795.00	5.44%
303-706-000							
SALARIES - OVERTIME	82,761.78	90,000.00	90,000.00	4,235.88	9,918.99	80,081.01	11.02%
303-710-000							
WORKERS COMPENSATION	3,765.75	4,046.00	4,046.00	0.00	0.00	4,046.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
303-711-000 HEALTH & DENTAL INSURANCE	158,505.21	177,739.00	177,739.00	15,176.29	27,994.90	149,744.10	15.75%
303-712-000 DISABILITY INSURANCE	1,087.20	1,194.00	1,194.00	-25.54	65.81	1,128.19	5.51%
303-715-000 F.I.C.A.	57,746.41	57,914.00	57,914.00	3,760.93	6,394.62	51,519.38	11.04%
303-717-000 LIFE INSURANCE	1,013.73	1,061.00	1,061.00	77.90	165.34	895.66	15.58%
303-718-000 RETIREMENT	99,935.20	103,774.00	103,774.00	7,670.00	17,077.01	86,696.99	16.46%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,414.36	6,000.00	6,000.00	612.44	675.44	5,324.56	11.26%
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	819.31	1,368.81	3,631.19	27.38%
303-747-000 GAS,OIL, GREASE, ETC.	35,543.73	45,000.00	45,000.00	2,738.01	5,332.11	39,667.89	11.85%
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	25.00	325.00	7.14%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	100.00	150.00	150.00	0.00	0.00	150.00	0.00%
303-814-000 LAUNDRY - EMPLOYEE	5,535.57	5,900.00	5,900.00	701.27	756.81	5,143.19	12.83%
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	90.00	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	663.78	1,326.90	7,173.10	15.61%
303-861-000 TRAVEL	0.00	200.00	200.00	0.00	0.00	200.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
304-727-020							
SUPPLIES - TOBACCO STING	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-801-020							
CONTRACTUAL - TOBACCO STING	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00%
Revenues Total	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00%
307-710-000							
WORKERS COMPENSATION	3.31	0.00	0.00	0.00	0.00	0.00	0.00%
307-712-000							
DISABILITY INSURANCE	0.59	0.00	0.00	0.00	0.00	0.00	0.00%
307-715-000							
FICA	91.07	0.00	0.00	0.00	0.00	0.00	0.00%
307-717-000							
LIFE INSURANCE	0.46	0.00	0.00	0.00	0.00	0.00	0.00%
307-718-000							
RETIREMENT	79.61	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,365.50	0.00	0.00	0.00	0.00	0.00	0.00%
TUSCOLA CAN PREV COALITION Dept Total	134.50	0.00	0.00	0.00	0.00	0.00	0.00%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000							
LIQUOR LICENSE FEES ACT 58	8,434.25	8,500.00	8,500.00	82.50	82.50	8,417.50	0.97%
Revenues Total	8,434.25	8,500.00	8,500.00	82.50	82.50	8,417.50	0.97%
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%
330-710-000							
WORKERS COMPENSATION	25.71	37.00	37.00	0.00	0.00	37.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received			
330-712-000 DISABILITY INSURANCE	10.50	10.00	10.00	0.00	0.00	10.00	0.00%			
330-715-000 F.I.C.A.	413.66	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%			
330-717-000 LIFE INSURANCE	8.84	7.00	7.00	0.00	0.00	7.00	0.00%			
330-718-000 RETIREMENT	835.76	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%			
Expenses Total	6,801.32	12,960.00	12,960.00	0.00	0.00	12,960.00	0.00%			
ALCOHOL ENFORCEMENT Dept Total	1,632.93	-4,460.00	-4,460.00	82.50	82.50	-4,542.50	-1.85%			
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	1,263,533.91	1,321,494.00	1,321,494.00	674.14	16,910.44	1,304,583.56	1.28%			
Expenses Fund Total	1,263,533.86	1,373,944.00	1,373,944.00	85,355.65	174,091.61	1,199,852.39	12.67%			
Net (Rev/Exp)	0.05	-52,450.00	-52,450.00	-84,681.51	-157,181.17	104,731.17				
Beginning/Adjusted Balance	119,855.02	+	YTD Revenues	16,910.44	-	YTD Expenses	174,091.61	=	Current Fund Balance	-37,326.15

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 208 COUNTY PARKS & RECREATION							
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	553.90	1,118.90	-118.90	111.89%
000-674-000 DONATIONS	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-101 TRANSFERS IN - GENERAL	2,500.00	2,500.00	2,500.00	0.00	625.00	1,875.00	25.00%
Revenues Total	5,299.90	4,500.00	4,500.00	553.90	1,743.90	2,756.10	38.75%
Expenses							
000-727-100 VANDERBILT PARK - SUPPLIES	304.96	350.00	350.00	182.00	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	141.25	141.25	358.75	28.25%
000-920-100 UTILITIES VANDERBILT PARK	4,085.88	3,500.00	3,500.00	273.03	401.66	3,098.34	11.48%
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	596.28	724.91	3,625.09	16.66%
COUNTY PARKS Dept Total	-1,598.57	150.00	150.00	-42.38	1,018.99	-868.99	679.33%
Revenues Total	5,299.90	4,500.00	4,500.00	553.90	1,743.90	2,756.10	38.75%
Expenses Fund Total	6,898.47	4,350.00	4,350.00	596.28	724.91	3,625.09	16.66%
Net (Rev/Exp)	-1,598.57	150.00	150.00	-42.38	1,018.99	-868.99	
Beginning/Adjusted Balance	4,692.25						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,743.90	724.91	=		5,711.24	

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	400.00	400.00	0.00	0.00	400.00	0.00%
300-910-000 INSURANCE & BONDS	2,658.07	2,658.00	2,658.00	0.00	0.00	2,658.00	0.00%
300-932-000 EQUIPMENT REPAIR & MAINTENANCE	460.24	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-933-000 VEHICLE REPAIR & MAINTENANCE	261.29	500.00	500.00	506.74	506.74	-6.74	101.35%
Expenses Total	129,146.01	141,396.00	141,396.00	13,314.35	20,522.80	120,873.20	14.51%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	-6,105.90	-13,314.35	13,314.35	100.00%
Revenues Total	129,146.01	141,396.00	141,396.00	7,208.45	7,208.45	134,187.55	5.10%
Expenses Fund Total	129,146.01	141,396.00	141,396.00	13,314.35	20,522.80	120,873.20	14.51%
Net (Rev/Exp)	0.00	0.00	0.00	-6,105.90	-13,314.35	13,314.35	
Beginning/Adjusted Balance	-4,522.69						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		7,208.45	20,522.80	=	-17,837.04		

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Department 450 CONTROL							
Revenues							
450-402-000							
CURRENT/DELINQUENT TAXES	1,334,339.55	1,327,000.00	1,327,000.00	634.17	-185.28	1,327,185.28	0.01%
450-665-000							
INTEREST REVENUE	5,103.93	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Revenues Total	1,339,443.48	1,331,000.00	1,331,000.00	634.17	-185.28	1,331,185.28	-0.01%
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	0.00	0.00	1,269,403.00	0.00%
Expenses Total	1,535,682.93	1,770,403.00	1,550,403.00	0.00	0.00	1,550,403.00	0.00%
CONTROL Dept Total	-196,239.45	-439,403.00	-219,403.00	634.17	-185.28	-219,217.72	0.08%
Revenues Total	1,339,443.48	1,331,000.00	1,331,000.00	634.17	-185.28	1,331,185.28	-0.01%
Expenses Fund Total	1,535,682.93	1,770,403.00	1,550,403.00	0.00	0.00	1,550,403.00	0.00%
Net (Rev/Exp)	-196,239.45	-439,403.00	-219,403.00	634.17	-185.28	-219,217.72	
Beginning/Adjusted Balance	132,683.11						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-185.28	0.00	=		132,497.83	

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 215 FRIEND OF THE COURT							
Department 143 CONTROL							
Revenues							
143-563-000							
ARREST AND TRANSPORT FEES	3,156.96	3,558.00	3,558.00	88.58	494.93	3,063.07	13.91%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	500,032.88	574,037.00	574,037.00	0.00	0.00	574,037.00	0.00%
143-566-000							
PERFORMANCE INCENTIVE	86,871.00	80,009.00	80,009.00	0.00	0.00	80,009.00	0.00%
143-608-000							
DRIVERS LICENSE CLEARENCE FEES FOC	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-609-000							
FOC STATUTORY FEES	50,383.69	53,000.00	53,000.00	3,005.28	9,511.02	43,488.98	17.95%
143-632-000							
SMILE PROGRAM	3,780.00	3,240.00	3,240.00	450.00	450.00	2,790.00	13.89%
143-649-000							
IN-PRO-PER PACKS	5,886.00	5,400.00	5,400.00	759.00	759.00	4,641.00	14.06%
143-650-000							
NON IV-D ORDER ENTRY FEES	34,000.00	32,000.00	32,000.00	2,080.00	5,600.00	26,400.00	17.50%
143-651-000							
IV-D ORDER ENTRY FEES	6,160.00	6,420.00	6,420.00	520.00	680.00	5,740.00	10.59%
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	19.00	19.00	74.00	20.43%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	0.00	70,742.50	212,227.50	25.00%
Revenues Total	973,421.42	1,040,727.00	1,040,727.00	6,921.86	88,256.45	952,470.55	8.48%
Expenses							
143-703-000							
SALARIES-SUPERVISION	67,503.80	67,504.00	67,504.00	4,673.34	6,231.12	61,272.88	9.23%
143-704-000							
SALARIES-PERMANENT	434,149.26	438,604.00	438,604.00	33,535.39	58,976.96	379,627.04	13.45%
143-704-020							
HEALTH INSURANCE INCENTIVE	1,692.24	2,000.00	2,000.00	153.84	307.68	1,692.32	15.38%
143-704-030							
DISABILITY PLAN	6,319.77	6,332.00	6,332.00	527.71	978.18	5,353.82	15.45%
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%
143-706-000							
SALARIES-OVERTIME	2,677.22	0.00	10,000.00	451.84	516.04	9,483.96	5.16%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
143-710-000 WORKERS COMPENSATION	2,530.76	2,675.00	2,675.00	0.00	0.00	2,675.00	0.00%
143-711-000 HEALTH & DENTAL INSURANCE	184,052.75	184,716.00	184,716.00	17,704.22	32,743.45	151,972.55	17.73%
143-712-000 DISABILITY INSURANCE	161.02	145.00	145.00	11.16	24.51	120.49	16.90%
143-715-000 F.I.C.A.	38,851.63	40,927.00	40,927.00	2,940.87	4,960.21	35,966.79	12.12%
143-717-000 LIFE INSURANCE	1,200.10	1,201.00	1,201.00	100.05	195.89	1,005.11	16.31%
143-718-000 RETIREMENT	38,235.97	39,986.00	39,986.00	3,067.25	5,957.74	34,028.26	14.90%
143-727-000 SUPPLIES	15,033.52	20,000.00	20,000.00	133.46	6,652.86	13,347.14	33.26%
143-801-010 CONTRACTUAL-ATTY-REFEREE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
143-801-050 PROFESS/CONTRACTED SERVICES	7,461.60	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,021.00	2,000.00	2,000.00	275.00	275.00	1,725.00	13.75%
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	357.49	697.03	3,702.97	15.84%
143-851-010 CELLULAR PHONES	580.09	650.00	650.00	44.19	91.55	558.45	14.08%
143-861-000 TRAVEL	5,328.39	5,400.00	6,035.00	578.39	728.74	5,306.26	12.08%
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	50.00	700.00	6.67%
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	384.83	384.83	1,115.17	25.66%
143-955-000 MISCELLANEOUS	642.10	1,000.00	1,000.00	60.00	60.00	940.00	6.00%
143-956-000 BANK CHARGES	243.50	500.00	500.00	31.25	31.25	468.75	6.25%
143-957-000 EMPLOYEE TRAINING	506.04	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
143-957-010 TRAINING	0.00	4,000.00	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: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
143-970-010 EQUIPMENT PURCHASES	1,199.62	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
143-971-000 IMAGESOFT DATA WORKFLOW	19,267.95	7,250.00	7,250.00	0.00	0.00	7,250.00	0.00%
143-990-000 DEBT PAYMENTS	7,230.53	7,500.00	7,500.00	1,395.00	1,395.00	6,105.00	18.60%
143-999-101 INDIRECT COSTS - FOC	120,602.00	215,284.00	215,284.00	0.00	53,821.00	161,463.00	25.00%
Expenses Total	968,072.47	1,083,173.00	1,083,808.00	66,475.28	175,079.04	908,728.96	16.15%
CONTROL Dept Total	5,348.95	-42,446.00	-43,081.00	-59,553.42	-86,822.59	43,741.59	201.53%
Revenues Total	973,421.42	1,040,727.00	1,040,727.00	6,921.86	88,256.45	952,470.55	8.48%
Expenses Fund Total	968,072.47	1,083,173.00	1,083,808.00	66,475.28	175,079.04	908,728.96	16.15%
Net (Rev/Exp)	5,348.95	-42,446.00	-43,081.00	-59,553.42	-86,822.59	43,741.59	
Beginning/Adjusted Balance	55,962.98						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		88,256.45	175,079.04	= -30,859.61			

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 216 FAMILY COUNSELING							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	4,905.00	5,200.00	5,200.00	240.00	480.00	4,720.00	9.23%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	9,633.50	10,000.00	10,000.00	985.00	1,435.00	8,565.00	14.35%
Revenues Total	14,538.50	15,200.00	15,200.00	1,225.00	1,915.00	13,285.00	12.60%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	6,902.16	20,000.00	20,000.00	125.00	500.00	19,500.00	2.50%
Expenses Total	6,902.16	20,000.00	20,000.00	125.00	500.00	19,500.00	2.50%
CONTROL Dept Total	7,636.34	-4,800.00	-4,800.00	1,100.00	1,415.00	-6,215.00	-29.48%
Revenues Total	14,538.50	15,200.00	15,200.00	1,225.00	1,915.00	13,285.00	12.60%
Expenses Fund Total	6,902.16	20,000.00	20,000.00	125.00	500.00	19,500.00	2.50%
Net (Rev/Exp)	7,636.34	-4,800.00	-4,800.00	1,100.00	1,415.00	-6,215.00	
Beginning/Adjusted Balance							
29,475.46	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		1,915.00	500.00		30,890.46		

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 218 DISPATCH/911							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	1,008,710.66	1,018,418.00	1,018,418.00	2,933.10	7,078.98	1,011,339.02	0.70%
325-545-000							
911 PSAP PAYMENTS	13,409.00	13,056.00	13,056.00	0.00	0.00	13,056.00	0.00%
325-665-000							
INTEREST & RENT	500.58	700.00	700.00	0.00	0.00	700.00	0.00%
325-667-000							
TOWER RENT	3,500.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
325-667-010							
TOWER RENT/AMERITECH	1,200.00	1,800.00	1,800.00	0.00	150.00	1,650.00	8.33%
325-676-000							
MISCELLANEOUS REVENUE	17,223.71	2,500.00	2,500.00	1,567.03	1,567.03	932.97	62.68%
325-677-000							
REIMB UTILITY AMERITECH CARO	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-677-010							
REIMB UTILITY AMERITECH MAYVILLE	0.00	0.00	0.00	0.00	150.00	-150.00	100.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,200.00	2,400.00	2,400.00	200.00	400.00	2,000.00	16.67%
325-677-030							
REIMB NEXTEL REBANDING	4,985.62	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,052,129.57	1,043,674.00	1,043,674.00	4,700.13	9,346.01	1,034,327.99	0.90%
Expenses							
325-703-000							
SALARIES - SUPERVISION	56,749.42	56,750.00	56,750.00	4,365.34	8,730.68	48,019.32	15.38%
325-704-000							
SALARIES - PERMANENT	455,412.86	442,562.00	442,562.00	31,726.33	49,107.85	393,454.15	11.10%
325-704-010							
SHIFT PREMIUM	3,312.90	4,000.00	4,000.00	249.50	406.70	3,593.30	10.17%
325-704-020							
HEALTH INSURANCE INCENTIVE	5,199.74	5,200.00	5,200.00	399.98	799.96	4,400.04	15.38%
325-704-030							
DISABILITY PLAN	6,843.72	6,856.00	6,856.00	571.35	1,141.66	5,714.34	16.65%
325-704-040							
UNUSED SICK TIME PAYOUT	760.62	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-704-050							
SICK/VAC PAYOUT	0.00	0.00	0.00	1,147.42	1,147.42	-1,147.42	100.00%
325-705-000							
SALARIES - TEMPORARY	879.60	0.00	0.00	0.00	0.00	0.00	0.00%
325-706-000							
SALARIES - OVERTIME	73,361.53	50,000.00	50,000.00	8,094.84	11,419.67	38,580.33	22.84%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
325-710-000 WORKERS COMPENSATION	2,980.42	2,876.00	2,876.00	0.00	0.00	2,876.00	0.00%
325-711-000 HEALTH & DENTAL INSURANCE	123,900.70	128,898.00	128,898.00	12,006.22	22,155.27	106,742.73	17.19%
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	3,472.13	5,387.10	38,618.90	12.24%
325-717-000 LIFE INSURANCE	1,131.00	1,131.00	1,131.00	94.25	188.50	942.50	16.67%
325-718-000 RETIREMENT	42,678.07	37,745.00	37,745.00	3,259.80	6,841.45	30,903.55	18.13%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,351.18	4,300.00	4,300.00	685.66	817.51	3,482.49	19.01%
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	210.72	210.72	3,089.28	6.39%
325-776-000 JANITORIAL SUPPLIES	2,250.24	3,200.00	3,200.00	260.30	260.30	2,939.70	8.13%
325-803-000 LEGAL	0.00	2,000.00	2,000.00	219.11	219.11	1,780.89	10.96%
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	758.55	1,491.13	8,008.87	15.70%
325-851-010 CELLULAR PHONES	816.33	720.00	720.00	54.54	109.02	610.98	15.14%
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	1,328.28	2,483.01	13,516.99	15.52%
325-931-000 CLNG/SNOW REMOVAL/TRASH	676.00	900.00	900.00	25.00	50.00	850.00	5.56%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	71,236.54	90,000.00	90,000.00	288.25	22,076.34	67,923.66	24.53%
325-933-000 VEHICLE REPAIR & MAINTENANCE	49.61	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	283.00	600.00	600.00	0.00	0.00	600.00	0.00%
325-942-000 EQUIPMENT RENTAL	51,712.29	57,000.00	57,000.00	4,161.28	8,416.30	48,583.70	14.77%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
325-955-000 MISCELLANEOUS EXPENDITURES	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
325-957-000 EMPLOYEE TRAINING	3,889.60	3,000.00	3,000.00	863.87	908.87	2,091.13	30.30%
325-957-010 PSAP TRAINING	8,202.54	13,056.00	13,056.00	1,030.00	1,030.00	12,026.00	7.89%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	332,343.97	229,000.00	229,000.00	221,199.67	221,199.67	7,800.33	96.59%
325-983-201 MAYVILLE TOWER LEASE	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-999-101 INDIRECT COSTS - DISPATCH	79,994.00	66,455.00	66,455.00	0.00	16,613.75	49,841.25	25.00%
Expenses Total	1,422,863.28	1,316,732.00	1,316,838.00	296,472.39	383,391.99	933,446.01	29.11%
DISPATCH Dept Total	-370,733.71	-273,058.00	-273,164.00	-291,772.26	-374,045.98	100,881.98	136.93%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000 STATE AID WIRELESS SUR CHARGE	188,635.00	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00%
Revenues Total	188,635.00	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00%
WIRELESS TELEPHONE SYSTEMS Dept Total	188,635.00	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00%
Revenues Total	1,240,764.57	1,233,674.00	1,233,674.00	4,700.13	9,346.01	1,224,327.99	0.76%
Expenses Fund Total	1,422,863.28	1,316,732.00	1,316,838.00	296,472.39	383,391.99	933,446.01	29.11%
Net (Rev/Exp)	-182,098.71	-83,058.00	-83,164.00	-291,772.26	-374,045.98	290,881.98	
Beginning/Adjusted Balance	321,510.67						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		9,346.01	383,391.99	-52,535.31	=		

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 221 HEALTH DEPARTMENT							
Department 601 CONTROL							
Revenues							
601-400-000							
REVENUE CONTROL	2,537,236.38	2,480,067.00	2,480,067.00	137,921.44	313,009.21	2,167,057.79	12.62%
601-570-101							
CIGARETTE TAX MONIES	2,601.15	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00%
601-697-101							
TRANSFERS IN MEDICAL EXAMINER	10,293.00	12,403.00	12,403.00	0.00	3,100.75	9,302.25	25.00%
601-698-101							
OPERATING TRANSFERS IN-VETERAN	40,500.00	45,476.00	45,476.00	0.00	11,369.00	34,107.00	25.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	42,756.00	32,647.00	32,647.00	0.00	6,567.00	26,080.00	20.12%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	232,000.00	250,000.00	250,000.00	0.00	62,500.00	187,500.00	25.00%
601-699-297							
OPERATING TRANSFERS IN-VT. SEN	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Revenues Total	2,865,386.53	2,832,131.00	2,832,131.00	137,921.44	396,545.96	2,435,585.04	14.00%
Expenses							
601-700-000							
EXPENDITURE CONTROL	2,556,362.68	2,742,487.00	2,742,487.00	179,735.14	358,410.83	2,384,076.17	13.07%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	19,729.00	15,399.00	15,399.00	0.00	3,849.75	11,549.25	25.00%
601-999-102							
INDIRECT COSTS - VETERANS	2,296.00	2,296.00	2,296.00	0.00	574.00	1,722.00	25.00%
601-999-201							
HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	14,279.34	71,396.66	16.67%
Expenses Total	2,664,063.72	2,845,858.00	2,845,858.00	186,874.81	377,113.92	2,468,744.08	13.25%
CONTROL Dept Total	201,322.81	-13,727.00	-13,727.00	-48,953.37	19,432.04	-33,159.04	-141.56%
Revenues Total	2,865,386.53	2,832,131.00	2,832,131.00	137,921.44	396,545.96	2,435,585.04	14.00%
Expenses Fund Total	2,664,063.72	2,845,858.00	2,845,858.00	186,874.81	377,113.92	2,468,744.08	13.25%
Net (Rev/Exp)	201,322.81	-13,727.00	-13,727.00	-48,953.37	19,432.04	-33,159.04	
Beginning/Adjusted Balance	563,524.15						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		396,545.96	377,113.92	=	582,956.19		

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000 VASSAR TWP CONTRACT REV.	74,515.68	84,082.00	84,082.00	4,984.27	4,984.27	79,097.73	5.93%
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	4,984.27	4,984.27	79,097.73	5.93%
Expenses							
300-704-000 SALARIES PERMANENT	42,078.81	45,115.00	45,115.00	3,253.50	4,988.70	40,126.30	11.06%
300-704-010 SHIFT PREMIUM	251.45	260.00	260.00	22.00	32.00	228.00	12.31%
300-704-030 DISABILITY PLAN	600.86	620.00	620.00	51.62	103.24	516.76	16.65%
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	558.52	1,344.78	2,555.22	34.48%
300-710-000 WORKERS COMPENSATION	218.52	250.00	250.00	0.00	0.00	250.00	0.00%
300-711-000 HEALTH & DENTAL INSURANCE	13,283.33	14,200.00	14,200.00	1,183.33	2,366.66	11,833.34	16.67%
300-715-000 FICA	3,378.93	3,819.00	3,819.00	294.19	488.74	3,330.26	12.80%
300-717-000 LIFE INSURANCE	67.50	70.00	70.00	5.80	11.60	58.40	16.57%
300-718-000 RETIREMENT	5,624.59	6,320.00	6,320.00	595.99	1,244.90	5,075.10	19.70%
300-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	19.99	19.99	80.01	19.99%
300-747-000 GAS, OIL, GREASE	4,527.04	4,500.00	4,500.00	572.29	940.89	3,559.11	20.91%
300-814-000 EMPLOYEE LAUNDRY	148.25	200.00	200.00	12.50	12.50	187.50	6.25%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	250.00	250.00	0.00	0.00	250.00	0.00%
300-910-000 INSURANCE & BONDS	2,178.35	2,178.00	2,178.00	0.00	0.00	2,178.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	357.78	1,000.00	1,000.00	72.20	72.20	927.80	7.22%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Expenses Total	74,610.68	84,082.00	84,082.00	6,641.93	11,626.20	72,455.80	13.83%
VASSAR TWP POLICE SVC CONTRACT Dept Total	0.00	0.00	0.00	-1,657.66	-6,641.93	6,641.93	100.00%
Revenues Total	74,610.68	84,082.00	84,082.00	4,984.27	4,984.27	79,097.73	5.93%
Expenses Fund Total	74,610.68	84,082.00	84,082.00	6,641.93	11,626.20	72,455.80	13.83%
Net (Rev/Exp)	0.00	0.00	0.00	-1,657.66	-6,641.93	6,641.93	
 Beginning/Adjusted Balance		 YTD Revenues	 YTD Expenses	 Current Fund Balance			
	-2,151.86	+	4,984.27	-	11,626.20	=	-8,793.79

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 230 RECYCLING							
Department 401 RECYCLING							
Revenues							
401-402-000 CURRENT TAX	207,169.23	206,000.00	206,000.00	98.34	-28.94	206,028.94	0.01%
401-591-000 MISCELLANEOUS REVENUE	359.60	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
401-643-000 SALES OF MATERIALS	57,257.66	55,000.00	55,000.00	4,008.02	7,482.92	47,517.08	13.61%
401-645-000 PAPER SHREDDING SERVICE	4,006.38	4,500.00	4,500.00	176.70	260.60	4,239.40	5.79%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	2,562.50	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
401-647-000 ELECTRONIC HAZARDOUS WASTE	223.76	200.00	200.00	0.00	2.00	198.00	1.00%
401-648-000 TIRE DRIVE	2,140.50	2,000.00	2,000.00	10.50	25.50	1,974.50	1.28%
401-660-000 MMRMA GRANT	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-665-000 INTEREST REVENUE	3,824.91	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
401-674-000 CONTRIBUTIONS/DONATIONS	7.87	20.00	20.00	0.00	0.00	20.00	0.00%
401-676-100 REIMBURSEMENTS AND REFUNDS	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-694-000 CASH OVER/SHORT	-9.00	10.00	10.00	0.00	0.25	9.75	2.50%
Revenues Total	280,503.41	274,730.00	274,730.00	4,293.56	7,742.33	266,987.67	2.82%
Expenses							
401-704-000 SALARIES-PERMANENT	75,230.86	75,927.00	75,927.00	5,840.52	10,469.19	65,457.81	13.79%
401-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	307.68	-307.68	100.00%
401-704-030 DISABILITY PLAN	1,015.91	1,043.00	1,043.00	86.88	173.76	869.24	16.66%
401-704-040 UNUSED SICK TIME PAYOUT	876.72	810.00	810.00	0.03	0.03	809.97	0.00%
401-705-000 SALARIES-TEMPORARY	48,830.98	49,140.00	49,140.00	4,282.07	6,934.21	42,205.79	14.11%
401-706-000 SALARIES - OVERTIME	1,885.98	0.00	0.00	106.00	126.25	-126.25	100.00%
401-707-000 SALARIES - PER DIEM	925.00	2,000.00	2,000.00	0.00	25.00	1,975.00	1.25%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
401-710-000 WORKERS COMPENSATION	635.20	629.00	629.00	0.00	0.00	629.00	0.00%
401-711-000 HEALTH & DENTAL INSURANCE	27,955.08	28,400.00	28,400.00	1,382.78	2,560.69	25,839.31	9.02%
401-715-000 F.I.C.A.	9,767.04	9,783.00	9,783.00	798.32	1,365.30	8,417.70	13.96%
401-717-000 LIFE INSURANCE	202.06	174.00	174.00	17.40	34.80	139.20	20.00%
401-718-000 RETIREMENT	5,826.30	4,848.00	4,848.00	353.23	868.99	3,979.01	17.92%
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,418.77	6,000.00	6,000.00	0.00	1,495.45	4,504.55	24.92%
401-747-000 GAS, OIL, GREASE & ETC	6,288.17	6,000.00	6,000.00	629.55	629.55	5,370.45	10.49%
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	79.00	79.00	321.00	19.75%
401-851-000 TELEPHONE	1,866.57	2,000.00	2,000.00	155.38	308.61	1,691.39	15.43%
401-861-000 TRAVEL	192.51	1,000.00	1,023.00	17.00	17.00	1,006.00	1.66%
401-901-000 ADVERTISING	1,696.39	1,500.00	1,500.00	54.00	204.00	1,296.00	13.60%
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	525.15	967.49	4,032.51	19.35%
401-932-000 EQUIPT REPAIR & MAINT.	9,720.16	6,000.00	6,000.00	1,649.39	2,431.93	3,568.07	40.53%
401-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-957-000 EMPLOYEE TRAINING	185.00	750.00	750.00	0.00	0.00	750.00	0.00%
401-958-000 ENVIRONMENTAL EDUCATION	995.86	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	11,344.82	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
401-962-000 TIRE DRIVE	1,200.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
401-964-000 REFUNDS	363.37	0.00	0.00	0.00	0.00	0.00	0.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	25,717.28	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00%
401-999-101 INDIRECT COSTS	35,713.00	34,614.00	34,614.00	0.00	8,653.50	25,960.50	25.00%
Expenses Total	282,243.74	282,618.00	282,641.00	16,130.54	37,652.43	244,988.57	13.32%
RECYCLING Dept Total	-1,740.33	-7,888.00	-7,911.00	-11,836.98	-29,910.10	21,999.10	378.08%
Revenues Total	280,503.41	274,730.00	274,730.00	4,293.56	7,742.33	266,987.67	2.82%
Expenses Fund Total	282,243.74	282,618.00	282,641.00	16,130.54	37,652.43	244,988.57	13.32%
Net (Rev/Exp)	-1,740.33	-7,888.00	-7,911.00	-11,836.98	-29,910.10	21,999.10	
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	371,411.52	+	7,742.33	-	37,652.43	=	341,501.42

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000							
MILLINGTON TWP CONTRACT REV.	158,637.39	165,838.00	165,838.00	10,195.30	10,195.30	155,642.70	6.15%
300-691-000							
MISC REVENUE	570.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	159,207.39	165,838.00	165,838.00	10,195.30	10,195.30	155,642.70	6.15%
Expenses							
300-704-000							
SALARIES PERMANENT	84,978.52	90,239.00	90,239.00	4,871.04	8,830.96	81,408.04	9.79%
300-704-010							
SHIFT PREMIUM	827.78	800.00	800.00	48.30	89.90	710.10	11.24%
300-704-030							
DISABILITY PLAN	1,101.61	1,239.00	1,239.00	45.96	140.29	1,098.71	11.32%
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	958.34	2,766.05	12,233.95	18.44%
300-710-000							
WORKERS COMPENSATION	525.83	552.00	552.00	0.00	0.00	552.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	26,566.66	28,400.00	28,400.00	2,366.66	4,733.32	23,666.68	16.67%
300-712-000							
DISABILITY INSURANCE	6.70	0.00	0.00	0.00	2.40	-2.40	100.00%
300-715-000							
FICA	8,212.56	8,441.00	8,441.00	453.16	913.12	7,527.88	10.82%
300-717-000							
LIFE INSURANCE	131.82	139.00	139.00	5.80	17.03	121.97	12.25%
300-718-000							
RETIREMENT	12,026.85	12,641.00	12,641.00	595.99	1,899.08	10,741.92	15.02%
300-727-000							
SUPPLIES, PRINTING, & POSTAGE	75.40	400.00	400.00	39.98	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	55.75	55.75	494.25	10.14%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	475.00	700.00	700.00	0.00	0.00	700.00	0.00%
300-910-000							
INSURANCE & BONDS	3,037.79	3,037.00	3,037.00	0.00	0.00	3,037.00	0.00%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
300-933-000							
VEHICLE REPAIR & MAINT.	25.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	159,207.39	165,838.00	165,838.00	9,440.98	19,636.28	146,201.72	11.84%
MILLINGTON TWP POLICE CONTRACT Dept	0.00	0.00	0.00	754.32	-9,440.98	9,440.98	100.00%
Total							
Revenues Total	159,207.39	165,838.00	165,838.00	10,195.30	10,195.30	155,642.70	6.15%
Expenses Fund Total	159,207.39	165,838.00	165,838.00	9,440.98	19,636.28	146,201.72	11.84%
Net (Rev/Exp)	0.00	0.00	0.00	754.32	-9,440.98	9,440.98	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	-4,252.37	+	10,195.30	-	19,636.28	=	-13,693.35

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Period Ending Date: February 28, 2013

Department

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received			
Fund 235 BUILDING STRONG FAMILIES										
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	3,694.32	20,318.68	15.38%			
300-710-000										
WORKERS COMPENSATION	120.07	120.00	120.00	0.00	0.00	120.00	0.00%			
300-715-000										
FICA	1,837.00	1,837.00	1,837.00	141.32	282.62	1,554.38	15.38%			
300-727-000										
SUPPLIES	188.33	0.00	0.00	0.00	0.00	0.00	0.00%			
300-801-000										
CONTRACTUAL - SCHOOL READINESS GRN	0.00	2,410.00	2,410.00	0.00	0.00	2,410.00	0.00%			
300-861-000										
MILEAGE	1,715.50	0.00	0.00	129.00	129.00	-129.00	100.00%			
Expenses Total	27,873.98	28,380.00	28,380.00	2,117.48	4,105.94	24,274.06	14.47%			
GPGS SCHOOL READINESS Dept Total	27,873.98	28,380.00	28,380.00	2,117.48	4,105.94	24,274.06	14.47%			
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	2,117.48	4,105.94	24,274.06	14.47%			
Net (Rev/Exp)	514.63	0.00	0.00	-2,117.48	-4,105.94	4,105.94				
Beginning/Adjusted Balance	23,909.52	+	YTD Revenues	0.00	-	YTD Expenses	4,105.94	=	Current Fund Balance	19,803.58

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: February 28, 2013

Department

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 236 VICTIM SERVICES							
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	6,176.00	32,768.00	15.86%
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	0.00	195.00	0.00%
100-711-000							
HEALTH & DENTAL INSURANCE	17,033.43	16,719.00	16,719.00	1,710.43	3,420.86	13,298.14	20.46%
100-715-000							
F.I.C.A.	2,979.22	2,979.00	2,979.00	236.22	472.46	2,506.54	15.86%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	14.50	72.50	16.67%
100-718-000							
RETIREMENT	4,333.89	2,943.00	2,943.00	145.32	525.58	2,417.42	17.86%
100-727-000							
SUPPLIES	1,014.81	1,717.00	1,717.00	63.08	105.76	1,611.24	6.16%
100-851-000							
TELEPHONE	395.47	420.00	420.00	34.63	65.05	354.95	15.49%
100-851-010							
CELLULAR PHONE	1,038.66	0.00	0.00	94.71	282.31	-282.31	100.00%
Expenses Total	66,021.31	64,539.00	64,539.00	5,379.64	11,062.52	53,476.48	17.14%
VICTIM SERVICES Dept Total	66,021.31	64,539.00	64,539.00	5,379.64	11,062.52	53,476.48	17.14%
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	64,539.00	5,379.64	11,062.52	53,476.48	17.14%
Net (Rev/Exp)	-1,890.31	-989.00	-989.00	-5,379.64	-11,062.52	10,073.52	
Beginning/Adjusted Balance	0.33						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	11,062.52	=		-11,062.19	

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 240 VOTED MOSQUITO FUND							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	872,591.81	868,000.00	868,000.00	411.80	-124.15	868,124.15	0.01%
620-665-000							
INTEREST EARNED	8,152.98	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
620-674-000							
SALE OF VEHICLE	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-676-000							
REFUNDS & REIMBURSEMENTS	230.20	500.00	500.00	0.00	0.00	500.00	0.00%
Revenues Total	887,174.99	873,500.00	873,500.00	411.80	-124.15	873,624.15	-0.01%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	84,850.34	118,331.00	118,331.00	6,755.88	13,511.76	104,819.24	11.42%
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	2,280.97	2,280.97	-2,280.97	100.00%
620-704-030							
DISABILITY PLAN	1,164.06	1,625.00	1,625.00	136.22	236.72	1,388.28	14.57%
620-704-040							
UNUSED SICK TIME PAYOUT	1,599.87	0.00	0.00	0.00	0.00	0.00	0.00%
620-705-000							
SALARIES-SEASONAL	219,235.52	245,588.00	245,588.00	0.00	0.00	245,588.00	0.00%
620-705-010							
SEASONAL/SHIFT PREM.	2,155.25	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-706-000							
SALARIES-OVERTIME	5,664.33	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
620-710-000							
WORKERS COMPENSATION	1,561.67	1,892.00	1,892.00	0.00	0.00	1,892.00	0.00%
620-711-000							
HEALTH & DENTAL INSURANCE	29,184.45	42,600.00	42,600.00	2,765.57	5,121.40	37,478.60	12.02%
620-715-000							
F.I.C.A.	24,048.24	28,939.00	28,939.00	694.65	1,214.80	27,724.20	4.20%
620-717-000							
LIFE INSURANCE	174.00	261.00	261.00	21.75	36.25	224.75	13.89%
620-718-000							
RETIREMENT	8,762.82	7,051.00	7,051.00	380.97	1,141.49	5,909.51	16.19%
620-719-000							
UNEMPLOYMENT	76,197.00	76,493.00	76,493.00	0.00	0.00	76,493.00	0.00%
620-727-000							
SUPPLIES, PRINTING, POSTAGE	8,574.53	7,000.00	7,000.00	846.05	846.05	6,153.95	12.09%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
620-744-000 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	481.31	481.31	818.69	37.02%
620-747-000 GAS, OIL, GREASE	44,205.58	55,000.00	55,000.00	50.68	50.68	54,949.32	0.09%
620-750-000 ABATEMENT MATERIALS	140,034.74	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
620-803-000 LEGAL/PROF. SERVICES	1,510.00	3,000.00	3,000.00	270.00	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	51.42	51.42	2,448.58	2.06%
620-835-000 HEALTH SERVICES	2,970.00	3,200.00	3,200.00	180.00	180.00	3,020.00	5.63%
620-851-000 TELEPHONE	2,349.11	2,500.00	2,500.00	216.85	430.43	2,069.57	17.22%
620-851-010 CELLULAR PHONES	646.63	600.00	600.00	0.00	0.00	600.00	0.00%
620-861-000 TRAVEL	339.51	750.00	790.00	0.00	0.00	790.00	0.00%
620-901-000 ADVERTISING	636.00	1,000.00	1,000.00	144.00	144.00	856.00	14.40%
620-910-000 INSURANCE & BONDS	35,563.83	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00%
620-920-000 UTILITIES	7,111.11	9,000.00	9,000.00	853.59	1,547.59	7,452.41	17.20%
620-932-000 EQUIPT. REPAIR & MAINT.	16,165.38	20,000.00	20,000.00	124.37	2,550.04	17,449.96	12.75%
620-934-010 RADIO SERVICE	6,120.00	6,120.00	6,120.00	0.00	0.00	6,120.00	0.00%
620-942-000 EQUIPT. RENTAL	243.37	0.00	0.00	0.00	0.00	0.00	0.00%
620-957-000 TRAINING	1,225.00	2,000.00	2,000.00	0.00	150.00	1,850.00	7.50%
620-964-000 REFUNDS & REBATES	1,472.13	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	5,032.15	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
620-970-010 TRUCKS	142,518.00	7,144.00	7,144.00	0.00	0.00	7,144.00	0.00%
620-970-020 TRUCK ACCESSORIES	1,864.55	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
620-970-030 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	700.59	700.59	2,299.41	23.35%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,389.29	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	572.95	3,000.00	3,000.00	0.00	791.19	2,208.81	26.37%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	2,450.15	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
620-970-110 TRUCK WASH EQUIPT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
620-970-120 SAFETY EQUIPT	757.05	1,000.00	1,000.00	53.88	53.88	946.12	5.39%
620-970-160 TIRE CLEAN UP	15,400.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
620-999-101 INDIRECT COSTS	51,073.00	84,730.00	84,730.00	0.00	21,182.50	63,547.50	25.00%
Expenses Total	961,289.20	980,092.00	980,132.00	17,008.75	52,973.07	927,158.93	5.40%
MOSQUITO CONTROL Dept Total	-74,114.21	-106,592.00	-106,632.00	-16,596.95	-53,097.22	-53,534.78	49.79%
Revenues Total	887,174.99	873,500.00	873,500.00	411.80	-124.15	873,624.15	-0.01%
Expenses Fund Total	961,289.20	980,092.00	980,132.00	17,008.75	52,973.07	927,158.93	5.40%
Net (Rev/Exp)	-74,114.21	-106,592.00	-106,632.00	-16,596.95	-53,097.22	-53,534.78	
Beginning/Adjusted Balance	621,487.20						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-124.15	52,973.07	=		568,389.98	

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Period Ending Date: February 28, 2013

Department

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 244 EQUIPMENT FUND							
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	2,978.46	2,978.46	3,021.54	49.64%
Expenses Total	0.00	6,000.00	6,000.00	2,978.46	2,978.46	3,021.54	49.64%
CIRCUIT/FAMILY COURT Dept Total	0.00	6,000.00	6,000.00	2,978.46	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	2,978.46	2,978.46	3,021.54	49.64%
Expenses Total	0.00	6,000.00	6,000.00	2,978.46	2,978.46	3,021.54	49.64%
DISTRICT COURT Dept Total	0.00	6,000.00	6,000.00	2,978.46	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	2,978.46	2,978.46	3,021.54	49.64%
Expenses Total	4,428.00	6,000.00	6,000.00	2,978.46	2,978.46	3,021.54	49.64%
PROBATE COURT Dept Total	4,428.00	6,000.00	6,000.00	2,978.46	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							
Expenses							

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 215 CLERK

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
215-983-000 CCW CARD PRINTER SYSTEM	7,592.66	0.00	0.00	0.00	0.00	0.00	0.00%
215-984-000 COPY MACHINE REPLACEMENT	0.00	6,495.00	6,495.00	0.00	0.00	6,495.00	0.00%
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	1,498.74	1,498.74	1.26	99.92%
Expenses Total	0.00	1,500.00	1,500.00	1,498.74	1,498.74	1.26	99.92%
DEEDS Dept Total	0.00	1,500.00	1,500.00	1,498.74	1,498.74	1.26	99.92%
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	0.00	30,000.00	90,000.00	25.00%
Revenues Total	80,637.00	120,000.00	120,000.00	0.00	30,000.00	90,000.00	25.00%
CONTROL Dept Total	80,637.00	120,000.00	120,000.00	0.00	30,000.00	90,000.00	25.00%
Department 259 ISD							
Expenses							
259-970-004 LAPTOP COMPUTERS	2,400.00	2,400.00	2,400.00	1,008.24	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	0.00	2,000.00	0.00%
259-971-002 PRINTERS VARIOUS DEPTS	1,471.98	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
259-971-004 VIDEO ARRAIGNMENT UPGRADE	1,102.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-971-006 ISD EQUIPT	2,535.49	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
259-971-009 COUNTY WIRING	2,500.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
259-980-002 UPGRADE EQUAL. SOFTWARE	14,146.00	14,146.00	14,146.00	0.00	0.00	14,146.00	0.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 259 ISD

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
259-982-001 IT SERVERS	15,373.22	16,000.00	16,000.00	14,288.79	14,288.79	1,711.21	89.30%
259-982-003 NETWORK SWITCHES	7,945.39	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00%
259-982-004 PC WORK STATIONS	5,684.93	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
259-982-005 HAND SCANNERS FOR INVENTORY	2,790.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-984-000 DATA CENTER ROOM	7,709.77	9,000.00	9,000.00	772.75	772.75	8,227.25	8.59%
Expenses Total	63,659.28	65,146.00	65,146.00	16,069.78	17,520.32	47,625.68	26.89%
ISD Dept Total	63,659.28	65,146.00	65,146.00	16,069.78	17,520.32	47,625.68	26.89%
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	0.00	25,000.00	0.00%
Expenses Total	8,430.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
DRAIN COMMISSIONER Dept Total	8,430.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Department 303 COURTHOUSE SECURITY							
Expenses							
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	0.00	0.00	0.00	0.00%
Department 304 JAIL							
Expenses							

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 304 JAIL

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
304-971-003 COMPUTER WORKSTATIONS	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-004 LAPTOP COMPUTERS	9,867.34	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-005 UPS	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-006 SERVER	32,089.43	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-008 KIOSK	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-009 NAS	2,187.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-986-000 JAIL INTERCOM	5,375.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	75,208.77	0.00	0.00	0.00	0.00	0.00	0.00%
JAIL Dept Total	75,208.77	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	85,314.40	120,000.00	120,000.00	0.00	30,000.00	90,000.00	25.00%
Expenses Fund Total	187,738.51	134,741.00	138,589.00	26,503.90	27,954.44	110,634.56	20.17%
Net (Rev/Exp)	-102,424.11	-14,741.00	-18,589.00	-26,503.90	2,045.56	-20,634.56	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
52,829.57	+	30,000.00	-	27,954.44	=	54,875.13

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 250 CDBG HOUSING GRANT FUND							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000							
STATE GRANT	195,433.00	125,000.00	125,000.00	5,016.00	32,690.00	92,310.00	26.15%
Revenues Total	195,433.00	125,000.00	125,000.00	5,016.00	32,690.00	92,310.00	26.15%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	195,433.00	125,000.00	125,000.00	4,654.00	32,328.00	92,672.00	25.86%
Expenses Total	195,433.00	125,000.00	125,000.00	4,654.00	32,328.00	92,672.00	25.86%
CDBG HOUSING GRANT FUND Dept Total	0.00	0.00	0.00	362.00	362.00	-362.00	100.00%
Revenues Total	195,433.00	125,000.00	125,000.00	5,016.00	32,690.00	92,310.00	26.15%
Expenses Fund Total	195,433.00	125,000.00	125,000.00	4,654.00	32,328.00	92,672.00	25.86%
Net (Rev/Exp)	0.00	0.00	0.00	362.00	362.00	-362.00	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	32,690.00	-	YTD Expenses	32,328.00	=	Current Fund Balance	362.00
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BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: February 28, 2013

Department

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Department 000							
Revenues							
000-665-000 INTEREST EARNED	318.32	400.00	400.00	0.00	0.00	400.00	0.00%
Revenues Total	318.32	400.00	400.00	0.00	0.00	400.00	0.00%
Dept Total	318.32	400.00	400.00	0.00	0.00	400.00	0.00%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000 SCHOOL OPERATING TAX	34,893.35	40,000.00	40,000.00	2,437.20	6,870.67	33,129.33	17.18%
253-445-001 STATE INTEREST	12,797.93	10,000.00	10,000.00	17.61	68.55	9,931.45	0.69%
253-445-002 COUNTY INTEREST	2,767.23	2,000.00	2,000.00	123.24	479.84	1,520.16	23.99%
253-445-003 LOCAL INTEREST	2,234.72	2,000.00	2,000.00	35.21	137.12	1,862.88	6.86%
253-448-000 ADM FEE/PENALTY	481.78	500.00	500.00	5.97	41.03	458.97	8.21%
Revenues Total	53,175.01	54,500.00	54,500.00	2,619.23	7,597.21	46,902.79	13.94%
Expenses							
253-700-000 EXPENDITURE CONTROL	40,228.82	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	2,380.00	1,767.00	1,767.00	0.00	0.00	1,767.00	0.00%
Expenses Total	42,608.82	41,767.00	41,767.00	0.00	0.00	41,767.00	0.00%
EXEMPTION FUND Dept Total	10,566.19	12,733.00	12,733.00	2,619.23	7,597.21	5,135.79	59.67%
Revenues Total	53,493.33	54,900.00	54,900.00	2,619.23	7,597.21	47,302.79	13.84%
Expenses Fund Total	42,608.82	41,767.00	41,767.00	0.00	0.00	41,767.00	0.00%
Net (Rev/Exp)	10,884.51	13,133.00	13,133.00	2,619.23	7,597.21	5,535.79	
Beginning/Adjusted Balance	29,530.19						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		7,597.21	0.00	37,127.40	=		

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 252 STATE SURVEY GRANT FUND (REMON)							
Department 245 GRANT FUND							
Revenues							
245-575-000							
STATE GRANT ACT 345	50,793.00	54,388.00	54,388.00	0.00	0.00	54,388.00	0.00%
245-699-101							
OPERATING TRANS. IN	1.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	50,794.00	54,388.00	54,388.00	0.00	0.00	54,388.00	0.00%
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	0.00	-44.00	0.00%
Revenues Total	50,794.00	54,388.00	54,388.00	0.00	0.00	54,388.00	0.00%
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	0.00	-44.00	
Beginning/Adjusted Balance	0.68						
	+ 0.00	- 0.00	= 0.68				

BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received			
Fund 254 VIOLENCE AGAINST WOMEN GRANT										
Department 300 VIOLENCE AGAINST WOMEN GRANT										
Revenues										
300-529-000 FEDERAL VIOLENCE GRANT	148,666.82	0.00	0.00	0.00	0.00	0.00	0.00%			
300-665-000 INTEREST EARNINGS	138.10	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	148,804.92	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses										
300-704-000 SALARIES	71,110.54	0.00	0.00	-1,072.20	0.00	0.00	0.00%			
300-710-000 WORKERS COMPENSATION	356.52	0.00	0.00	0.00	0.00	0.00	0.00%			
300-711-000 HEALTH AND DENTAL INSURANCE	14,448.00	0.00	0.00	0.00	0.00	0.00	0.00%			
300-715-000 FICA	5,419.36	0.00	0.00	-82.01	0.00	0.00	0.00%			
300-717-000 LIFE INSURANCE	114.53	0.00	0.00	-0.39	0.00	0.00	0.00%			
300-718-000 RETIREMENT	373.51	0.00	0.00	-20.31	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	-1,174.91	0.00	0.00	0.00%			
VIOLENCE AGAINST WOMEN GRANT Dept Total	20,458.90	0.00	0.00	1,174.91	0.00	0.00	0.00%			
Revenues Total	148,804.92	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Fund Total	128,346.02	0.00	0.00	-1,174.91	0.00	0.00	0.00%			
Net (Rev/Exp)	20,458.90	0.00	0.00	1,174.91	0.00	0.00				
Beginning/Adjusted Balance	20,458.90	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	20,458.90

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 255 VICTIM OF CRIME ACT GRANT							
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	0.00	0.00	70,214.00	0.00%
Revenues Total	71,804.00	70,214.00	70,214.00	0.00	0.00	70,214.00	0.00%
Expenses							
300-704-000							
SALARIES - PERMANENT	44,882.00	44,554.00	44,554.00	3,454.40	6,908.80	37,645.20	15.51%
300-710-000							
WORKERS COMPENSATION	239.70	223.00	223.00	0.00	0.00	223.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	19,123.43	19,000.00	19,000.00	1,710.43	3,420.86	15,579.14	18.00%
300-715-000							
F.I.C.A.	3,433.42	3,408.00	3,408.00	264.26	528.53	2,879.47	15.51%
300-717-000							
LIFE INSURANCE	81.61	88.00	88.00	7.25	14.11	73.89	16.03%
300-718-000							
RETIREMENT	4,028.21	2,941.00	2,941.00	145.32	505.27	2,435.73	17.18%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	270.36	0.00	0.00	25.09	62.25	-62.25	100.00%
300-851-010							
CELLULAR PHONES	771.62	0.00	0.00	53.72	107.41	-107.41	100.00%
Expenses Total	72,830.35	70,214.00	70,214.00	5,660.47	11,547.23	58,666.77	16.45%
VICTIM OF CRIME ACT GRANT Dept Total	-1,026.35	0.00	0.00	-5,660.47	-11,547.23	11,547.23	100.00%
Revenues Total	71,804.00	70,214.00	70,214.00	0.00	0.00	70,214.00	0.00%
Expenses Fund Total	72,830.35	70,214.00	70,214.00	5,660.47	11,547.23	58,666.77	16.45%
Net (Rev/Exp)	-1,026.35	0.00	0.00	-5,660.47	-11,547.23	11,547.23	
Beginning/Adjusted Balance	152.80						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	11,547.23	-11,394.43			

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received			
Fund 256 REG.OF DEEDS AUTOMATION FND										
Department 259 REG OF DEEDS AUTOMATION FUND										
Revenues										
259-613-236										
TECHNOLOGY FUND REVENUE	63,989.00	58,000.00	58,000.00	4,640.00	10,009.00	47,991.00	17.26%			
259-665-253										
INTEREST EARNED	1,331.62	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%			
Revenues Total	65,320.62	60,000.00	60,000.00	4,640.00	10,009.00	49,991.00	16.68%			
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	400.00	4,400.00	8.33%			
Expenses Total	18,224.30	86,575.00	86,575.00	400.00	2,375.38	84,199.62	2.74%			
REG OF DEEDS AUTOMATION FUND Dept	47,096.32	-26,575.00	-26,575.00	4,240.00	7,633.62	-34,208.62	-28.72%			
Total										
Revenues Total	65,320.62	60,000.00	60,000.00	4,640.00	10,009.00	49,991.00	16.68%			
Expenses Fund Total	18,224.30	86,575.00	86,575.00	400.00	2,375.38	84,199.62	2.74%			
Net (Rev/Exp)	47,096.32	-26,575.00	-26,575.00	4,240.00	7,633.62	-34,208.62				
Beginning/Adjusted Balance										
	164,889.82	+	YTD Revenues	10,009.00	-	YTD Expenses	2,375.38	=	Current Fund Balance	172,523.44

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 257 HDC STOP GRANT							
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	0.00	0.00	0.00	0.00%
300-710-000							
WORKERS COMPENSATION	58.42	0.00	0.00	0.00	0.00	0.00	0.00%
300-715-000							
FICA	1,245.08	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	17,309.38	0.00	0.00	0.00	0.00	0.00	0.00%
VIOLENCE AGAINST WOMEN Dept Total	0.00	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 Fund Total	17,309.38	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			
		-	=	=			

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: February 28, 2013

Department

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Department 000							
Revenues							
000-400-001 COMMUNITY CORRECTIONS GRANT	33,887.98	32,120.00	32,120.00	3,070.31	3,070.31	29,049.69	9.56%
000-637-000 DAY REPORT (PA 511)	3,135.66	3,163.00	3,163.00	54.30	89.30	3,073.70	2.82%
000-699-101 TRANSFER IN-GENERAL FUND	18,000.00	16,000.00	16,000.00	0.00	4,000.00	12,000.00	25.00%
Revenues Total	55,023.64	51,283.00	51,283.00	3,124.61	7,159.61	44,123.39	13.96%
Dept Total	55,023.64	51,283.00	51,283.00	3,124.61	7,159.61	44,123.39	13.96%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000 SALARIES PERMANENT	11,155.08	7,007.00	7,007.00	838.66	1,446.82	5,560.18	20.65%
355-704-020 HEALTH INSURANCE INCENTIVE	575.12	380.00	380.00	44.24	88.48	291.52	23.28%
355-704-030 DISABILITY PLAN	148.33	96.00	96.00	12.48	24.32	71.68	25.33%
355-704-040 SICK TIME PAYOUT	0.00	101.00	101.00	0.00	0.00	101.00	0.00%
355-705-000 SALARIES PART TIME	3,730.50	3,744.00	3,744.00	288.00	504.00	3,240.00	13.46%
355-710-000 WORKERS COMPENSATION	65.74	41.00	41.00	0.00	0.00	41.00	0.00%
355-711-000 HEALTH & DENTAL INSURANCE	42.21	27.00	27.00	3.49	6.98	20.02	25.85%
355-715-000 F.I.C.A.	1,193.00	627.00	627.00	90.43	157.70	469.30	25.15%
355-717-000 LIFE INSURANCE	19.88	26.00	26.00	1.67	3.25	22.75	12.50%
355-718-000 RETIREMENT	1,257.25	886.00	886.00	125.69	231.80	654.20	26.16%
Expenses Total	18,187.11	12,935.00	12,935.00	1,404.66	2,463.35	10,471.65	19.04%
CASE MGMT - SCREENING Dept Total	18,187.11	12,935.00	12,935.00	1,404.66	2,463.35	10,471.65	19.04%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000 SALARIES PERMANENT	15,727.11	17,333.00	17,333.00	1,195.42	1,900.92	15,432.08	10.97%
357-704-020 HEALTH INSURANCE INCENTIVE	819.78	940.00	940.00	63.06	126.12	813.88	13.42%
357-704-030 DISABILITY PLAN	207.50	238.00	238.00	17.78	34.72	203.28	14.59%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
357-704-040 SICK TIME PAYOUT	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
357-710-000 WORKERS COMPENSATION	87.92	101.00	101.00	0.00	0.00	101.00	0.00%
357-711-000 HEALTH & DENTAL INSURANCE	59.83	68.00	68.00	4.94	9.88	58.12	14.53%
357-715-000 F.I.C.A.	1,280.13	1,552.00	1,552.00	97.51	157.50	1,394.50	10.15%
357-717-000 LIFE INSURANCE	27.61	65.00	65.00	2.38	4.64	60.36	7.14%
357-718-000 RETIREMENT	1,759.33	2,192.00	2,192.00	179.08	330.84	1,861.16	15.09%
Expenses Total	19,969.21	22,739.00	22,739.00	1,560.17	2,564.62	20,174.38	11.28%
COMM SERVICE - WORK CREW Dept Total	19,969.21	22,739.00	22,739.00	1,560.17	2,564.62	20,174.38	11.28%
Department 358 COMM SERVICE - DAY REPORTING							
Expenses							
358-704-000 SALARIES PERMANENT	11,620.04	12,539.00	12,539.00	882.74	1,683.76	10,855.24	13.43%
358-704-020 HEALTH INSURANCE INCENTIVE	605.28	680.00	680.00	46.56	93.12	586.88	13.69%
358-704-030 DISABILITY PLAN	155.19	172.00	172.00	13.13	25.54	146.46	14.85%
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	0.00	73.00	0.00%
358-711-000 HEALTH & DENTAL INSURANCE	43.65	49.00	49.00	3.61	7.22	41.78	14.73%
358-715-000 F.I.C.A.	945.87	1,122.00	1,122.00	72.00	137.68	984.32	12.27%
358-717-000 LIFE INSURANCE	20.82	47.00	47.00	1.75	3.42	43.58	7.28%
358-718-000 RETIREMENT	1,315.57	1,585.00	1,585.00	132.18	243.40	1,341.60	15.36%
Expenses Total	14,771.08	16,448.00	16,448.00	1,151.97	2,194.14	14,253.86	13.34%
COMM SERVICE - DAY REPORTING Dept Total	14,771.08	16,448.00	16,448.00	1,151.97	2,194.14	14,253.86	13.34%
Total							
Revenues Total	55,023.64	51,283.00	51,283.00	3,124.61	7,159.61	44,123.39	13.96%
Expenses Fund Total	52,927.40	52,122.00	52,122.00	4,116.80	7,222.11	44,899.89	13.86%
Net (Rev/Exp)	2,096.24	-839.00	-839.00	-992.19	-62.50	-776.50	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
2,096.41	+	7,159.61	-	=
		7,222.11		2,033.91

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 265 LOCAL CORR OFF'S TRAINING							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	16,231.24	17,500.00	17,500.00	1,230.37	2,410.13	15,089.87	13.77%
Revenues Total	16,231.24	17,500.00	17,500.00	1,230.37	2,410.13	15,089.87	13.77%
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	701.43	1,076.43	17,923.57	5.67%
Expenses Total	18,597.25	19,000.00	19,000.00	701.43	1,076.43	17,923.57	5.67%
OTHER CORR ACTIVITY/TRAINING Dept	-2,366.01	-1,500.00	-1,500.00	528.94	1,333.70	-2,833.70	-88.91%
Total							
Revenues Total	16,231.24	17,500.00	17,500.00	1,230.37	2,410.13	15,089.87	13.77%
Expenses Fund Total	18,597.25	19,000.00	19,000.00	701.43	1,076.43	17,923.57	5.67%
Net (Rev/Exp)	-2,366.01	-1,500.00	-1,500.00	528.94	1,333.70	-2,833.70	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
55,355.17	+	2,410.13	1,076.43	=	56,688.87		

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
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	0.00	275.00	14,996.00	1.80%
Expenses Total	15,868.38	17,231.00	15,271.00	0.00	275.00	14,996.00	1.80%
PROSECUTOR Dept Total	-2,210.18	-16,606.00	-13,146.00	0.00	215.77	-13,361.77	-1.64%
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	17.27	17.27	314.73	5.20%
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	17.27	17.27	647.73	2.60%
CRIME VICTIM Dept Total	125.00	-25.00	-540.00	-17.27	-17.27	-522.73	3.20%
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	17.27	292.27	15,643.73	1.83%

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 302 SHERIFF

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received			
Net (Rev/Exp)	-4,977.18	-16,631.00	-13,344.00	-17.27	198.50	-13,542.50				
Beginning/Adjusted Balance	15,935.92	+	YTD Revenues	490.77	-	YTD Expenses	292.27	=	Current Fund Balance	16,134.42

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY
 Department 145 CONTROL

Tuscola County
 Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 269 LAW LIBRARY							
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	0.00	0.00	6,500.00	0.00%
Expenses Total	6,504.47	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
CONTROL Dept Total	-4.47	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	6,500.00	0.00%
Net (Rev/Exp)	-4.47	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance							
14,837.01	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=
			14,837.01			Current Fund Balance	14,837.01

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: February 28, 2013

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

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - HUMAN SVCS							
Department 663 CONTROL							
Revenues							
663-561-000							
STATE REIMBURSEMENT-CHILD CARE	167,568.28	205,830.00	205,830.00	0.00	0.00	205,830.00	0.00%
663-611-000							
DSS CLIENT PAYMENTS	25,999.85	55,000.00	55,000.00	4,665.17	6,623.99	48,376.01	12.04%
663-699-101							
OPERATING TRANSFER IN-GENERAL	177,000.00	175,830.00	175,830.00	0.00	43,957.50	131,872.50	25.00%
Revenues Total	370,568.13	436,660.00	436,660.00	4,665.17	50,581.49	386,078.51	11.58%
Expenses							
663-841-000							
NON-SCHED. FOSTER CARE PAY.	68,236.95	54,660.00	54,660.00	3,283.14	3,283.14	51,376.86	6.01%
663-842-000							
SUPER. FOSTER CARE PAY.	155,677.92	207,000.00	207,000.00	21,968.68	21,968.68	185,031.32	10.61%
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	25,251.82	25,251.82	441,408.18	5.41%
CONTROL Dept Total	8,470.12	-30,000.00	-30,000.00	-20,586.65	25,329.67	-55,329.67	-84.43%
Revenues Total	370,568.13	436,660.00	436,660.00	4,665.17	50,581.49	386,078.51	11.58%
Expenses Fund Total	362,098.01	466,660.00	466,660.00	25,251.82	25,251.82	441,408.18	5.41%
Net (Rev/Exp)	8,470.12	-30,000.00	-30,000.00	-20,586.65	25,329.67	-55,329.67	
Beginning/Adjusted Balance	117,041.59						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		50,581.49	25,251.82	142,371.26	=		

BUDGET STATUS REPORT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 290 DEPARTMENT OF HUMAN SERVICES							
Department 670 CONTROL							
Revenues							
670-400-000							
REVENUE CONTROL	105,754.49	111,000.00	111,000.00	1,448.65	5,909.82	105,090.18	5.32%
670-699-101							
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	0.00	2,250.00	6,750.00	25.00%
Revenues Total	114,754.49	120,000.00	120,000.00	1,448.65	8,159.82	111,840.18	6.80%
Expenses							
670-700-000							
EXPENDITURE CONTROL	114,997.02	121,000.00	121,000.00	0.00	0.00	121,000.00	0.00%
670-703-000							
DHS BOARD SALARIES	0.00	0.00	0.00	642.51	1,285.02	-1,285.02	100.00%
670-720-000							
DHS BOARD EXPENSES	0.00	0.00	0.00	49.17	98.34	-98.34	100.00%
670-999-000							
OPERATING TRANSFERS OUT	0.00	0.00	0.00	4,369.87	4,369.87	-4,369.87	100.00%
Expenses Total	114,997.02	121,000.00	121,000.00	5,061.55	5,753.23	115,246.77	4.75%
CONTROL Dept Total	-242.53	-1,000.00	-1,000.00	-3,612.90	2,406.59	-3,406.59	-240.66%
Revenues Total	114,754.49	120,000.00	120,000.00	1,448.65	8,159.82	111,840.18	6.80%
Expenses Fund Total	114,997.02	121,000.00	121,000.00	5,061.55	5,753.23	115,246.77	4.75%
Net (Rev/Exp)	-242.53	-1,000.00	-1,000.00	-3,612.90	2,406.59	-3,406.59	
Beginning/Adjusted Balance	22,536.03						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		8,159.82	5,753.23	=	24,942.62		

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 291 MEDICAL CARE FACILITY							
Department 671 CONTROL							
Revenues							
671-400-000							
REVENUE CONTROL	19,772,115.72	18,133,515.00	18,133,515.00	1,367,359.02	2,684,904.17	15,448,610.83	14.81%
671-665-000							
INTEREST EARNINGS INVESTMENT	2,172.58	1,860.00	1,860.00	100.32	100.32	1,759.68	5.39%
671-699-298							
OPERATING TRANSFERS IN-VT. MCF	72,018.25	226,000.00	226,000.00	161,311.19	161,311.19	64,688.81	71.38%
Revenues Total	19,846,306.55	18,361,375.00	18,361,375.00	1,528,770.53	2,846,315.68	15,515,059.32	15.50%
Expenses							
671-700-000							
EXPENDITURE CONTROL	17,572,705.56	17,919,674.00	17,919,674.00	1,378,470.70	3,377,138.85	14,542,535.15	18.85%
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	1,378,470.70	3,377,138.85	15,372,519.15	18.01%
CONTROL Dept Total	2,273,600.99	-388,283.00	-388,283.00	150,299.83	-530,823.17	142,540.17	136.71%
Revenues Total	19,846,306.55	18,361,375.00	18,361,375.00	1,528,770.53	2,846,315.68	15,515,059.32	15.50%
Expenses Fund Total	17,572,705.56	18,749,658.00	18,749,658.00	1,378,470.70	3,377,138.85	15,372,519.15	18.01%
Net (Rev/Exp)	2,273,600.99	-388,283.00	-388,283.00	150,299.83	-530,823.17	142,540.17	
Beginning/Adjusted Balance	5,662,800.04						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,846,315.68	3,377,138.85	5,131,976.87	=		

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 292 CHILD CARE							
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	0.00	0.00	163,500.00	0.00%
662-563-000							
BASIC GRANT - STATE	16,875.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-611-000							
ADOPTION SUBSIDY	1,015.87	2,000.00	2,000.00	0.00	18.75	1,981.25	0.94%
662-611-001							
COURT SOCIAL SECURITY	1,929.00	2,000.00	2,000.00	450.00	470.00	1,530.00	23.50%
662-611-004							
COUNTY WARD	14,728.22	16,000.00	16,000.00	926.98	1,982.61	14,017.39	12.39%
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	685.75	1,137.76	5,862.24	16.25%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	635.00	1,000.00	1,000.00	267.50	517.50	482.50	51.75%
662-677-001							
INTENSE PROBATION IHC	78,390.28	86,503.00	86,503.00	0.00	0.00	86,503.00	0.00%
662-677-002							
S.T.O.P. INC	5,295.19	11,759.00	11,759.00	0.00	0.00	11,759.00	0.00%
662-677-003							
JUVENILE ISD - INC	9,799.78	10,854.00	10,854.00	0.00	0.00	10,854.00	0.00%
662-677-004							
JUV COMP & CULTURE IHC	29,681.14	39,160.00	39,160.00	0.00	0.00	39,160.00	0.00%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	5,204.17	5,000.00	5,000.00	99.00	99.00	4,901.00	1.98%
662-691-000							
MISCELLANEOUS REVENUE	6,828.63	0.00	0.00	6,664.80	6,664.80	-6,664.80	100.00%
662-699-101							
TRANSFER IN - GENERAL FUND	475,000.00	475,000.00	475,000.00	0.00	118,750.00	356,250.00	25.00%
Revenues Total	841,363.59	862,093.00	862,093.00	9,094.03	129,640.42	732,452.58	15.04%
Expenses							
662-704-000							
SALARIES PERMANENT	206,073.02	206,641.00	206,641.00	15,895.48	32,517.89	174,123.11	15.74%
662-704-020							
HEALTH INSURANCE INCENTIVE	2,127.76	2,000.00	2,000.00	153.84	179.84	1,820.16	8.99%
662-704-030							
DISABILITY	2,891.31	2,837.00	2,837.00	230.09	481.80	2,355.20	16.98%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
662-704-040 UNUSED SICK PAYOUT	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	0.00	1,053.00	0.00%
662-711-000 HEALTH & DENTAL INSURANCE	48,359.05	52,656.00	52,656.00	3,944.82	7,273.36	45,382.64	13.81%
662-715-000 F.I.C.A.	15,952.66	16,104.00	16,104.00	1,223.58	2,631.17	13,472.83	16.34%
662-717-000 LIFE INSURANCE	437.10	409.00	409.00	34.07	71.76	337.24	17.55%
662-718-000 RETIREMENT	14,633.43	15,586.00	15,586.00	1,200.13	2,385.75	13,200.25	15.31%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,011.58	1,200.00	1,200.00	91.33	91.33	1,108.67	7.61%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	16,875.00	15,000.00	15,000.00	1,875.00	1,875.00	13,125.00	12.50%
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	1,519.05	10,634.95	12.50%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
662-832-000 STATE WARD CHARGEBACKS	141,806.94	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGENCIE	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	764.26	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
662-843-000 PRIVATE INSTITUTION	286,723.57	200,000.00	200,000.00	21,561.00	23,823.26	176,176.74	11.91%
662-843-001 WORK WEEKEND PROGRAM	2,380.50	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
662-844-000 OTHER COUNTY-DETENTION	29,400.00	40,000.00	40,000.00	8,100.00	8,100.00	31,900.00	20.25%
662-845-000 INDEPENDENT LIVING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	2,319.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	1,915.00	9,000.00	9,000.00	25.00	25.00	8,975.00	0.28%
662-846-002 IN HOME - S.T.O.P ASSESSMENT	480.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	2,100.00	8,010.00	8,010.00	0.00	0.00	8,010.00	0.00%
662-846-005 PSYCHOLOGICAL IHC	4,195.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	6,323.50	6,000.00	6,000.00	1,014.00	1,014.00	4,986.00	16.90%
662-850-000 RURAL DETENTION SUPPORT SERVICES	3,599.83	5,000.00	5,000.00	99.00	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	23.66	47.74	-47.74	100.00%
662-861-000 TRAVEL	2,284.50	3,000.00	3,272.00	420.50	420.50	2,851.50	12.85%
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	660.15	660.15	339.85	66.02%
662-957-000 EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-971-000 IMAGING/DATA WORKFLOW	7,393.80	20,000.00	20,000.00	0.00	8,605.60	11,394.40	43.03%
662-982-000 BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	828,106.86	930,434.00	930,706.00	58,070.70	91,822.20	838,883.80	9.87%
PROBATE Dept Total	13,256.73	-68,341.00	-68,613.00	-48,976.67	37,818.22	-106,431.22	-55.12%
Revenues Total	841,363.59	862,093.00	862,093.00	9,094.03	129,640.42	732,452.58	15.04%
Expenses Fund Total	828,106.86	930,434.00	930,706.00	58,070.70	91,822.20	838,883.80	9.87%
Net (Rev/Exp)	13,256.73	-68,341.00	-68,613.00	-48,976.67	37,818.22	-106,431.22	
Beginning/Adjusted Balance	150,913.15						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		129,640.42	91,822.20	=	188,731.37		

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 293 SOLDIERS RELIEF							
Department 689 CONTROL							
Revenues							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	7,500.00	7,500.00	7,500.00	0.00	1,875.00	5,625.00	25.00%
Revenues Total	7,500.00	7,500.00	7,500.00	0.00	1,875.00	5,625.00	25.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	17,825.31	17,000.00	17,000.00	2,717.17	4,250.60	12,749.40	25.00%
Expenses Total	17,825.31	17,000.00	17,000.00	2,717.17	4,250.60	12,749.40	25.00%
CONTROL Dept Total	-10,325.31	-9,500.00	-9,500.00	-2,717.17	-2,375.60	-7,124.40	25.01%
Revenues Total	7,500.00	7,500.00	7,500.00	0.00	1,875.00	5,625.00	25.00%
Expenses Fund Total	17,825.31	17,000.00	17,000.00	2,717.17	4,250.60	12,749.40	25.00%
Net (Rev/Exp)	-10,325.31	-9,500.00	-9,500.00	-2,717.17	-2,375.60	-7,124.40	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
16,845.35	+	1,875.00	-	4,250.60	=	14,469.75

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 294 VETERANS TRUST							
Department 684 CONTROL							
Revenues							
684-562-000							
STATE REIMBURSEMENT	1,025.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Revenues Total	1,025.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
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	0.00	0.00	5,000.00	0.00%
684-999-101							
INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	1,061.78	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
CONTROL Dept Total	-36.78	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,025.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses Fund Total	1,061.78	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Net (Rev/Exp)	-36.78	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance							
10,393.26	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		0.00	0.00		10,393.26		

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 296 VOTED BRIDGE							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	664,029.25	661,000.00	661,000.00	315.52	-92.38	661,092.38	0.01%
446-665-000							
INTEREST REVENUE	10,339.97	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Revenues Total	674,369.22	671,000.00	671,000.00	315.52	-92.38	671,092.38	-0.01%
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	0.00	0.00	600,000.00	0.00%
Expenses Total	506,954.47	739,000.00	739,000.00	0.00	0.00	739,000.00	0.00%
CONTROL Dept Total	167,414.75	-68,000.00	-68,000.00	315.52	-92.38	-67,907.62	0.14%
Revenues Total	674,369.22	671,000.00	671,000.00	315.52	-92.38	671,092.38	-0.01%
Expenses Fund Total	506,954.47	739,000.00	739,000.00	0.00	0.00	739,000.00	0.00%
Net (Rev/Exp)	167,414.75	-68,000.00	-68,000.00	315.52	-92.38	-67,907.62	
Beginning/Adjusted Balance	1,312,333.25						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-92.38	0.00	=	1,312,240.87		

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 297 VOTED SENIOR CITIZENS							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	276,325.59	275,000.00	275,000.00	135.46	-34.25	275,034.25	0.01%
672-665-000							
INTEREST REVENUE	802.63	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Revenues Total	277,128.22	276,000.00	276,000.00	135.46	-34.25	276,034.25	-0.01%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	191,123.00	193,623.00	193,623.00	0.00	48,405.75	145,217.25	25.00%
672-700-060							
HDC REESE MEAL SITE OPEN 1 DAY	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	875.00	2,625.00	25.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	5,000.00	15,000.00	25.00%
672-700-150							
VOLUNTEER MILEAGE	4,842.00	4,842.00	4,842.00	0.00	1,210.50	3,631.50	25.00%
672-707-000							
SALARIES - PER DIEM	250.00	200.00	200.00	0.00	0.00	200.00	0.00%
672-715-000							
F.I.C.A.	2.90	0.00	0.00	0.00	0.73	-0.73	100.00%
672-964-000							
REFUNDS & REBATES	483.21	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	222,701.11	222,665.00	222,665.00	0.00	55,491.98	167,173.02	24.92%
HUMAN DEV COMM Dept Total	54,427.11	53,335.00	53,335.00	135.46	-55,526.23	108,861.23	-104.11%
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	0.00	0.00	32,647.00	0.00%
673-700-120							
OTHER	6,567.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Expenses Total	42,015.00	45,647.00	45,647.00	0.00	0.00	45,647.00	0.00%
HEALTH DEPT Dept Total	42,015.00	45,647.00	45,647.00	0.00	0.00	45,647.00	0.00%
Department 674 SENIOR CITIZENS OTHER							
Expenses							
674-700-030							
REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	3,188.00	3,188.00	0.00	100.00%
674-700-100							
TRIAD	492.90	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
674-861-000 TRAVEL	374.15	500.00	545.00	0.00	0.00	545.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,000.00	1,500.00	0.00	0.00	1,500.00	0.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY CO.	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-999-101 INDIRECT COSTS	1,240.00	876.00	876.00	0.00	219.00	657.00	25.00%
Expenses Total	7,295.05	7,064.00	7,609.00	3,188.00	3,407.00	4,202.00	44.78%
SENIOR CITIZENS OTHER Dept Total	7,295.05	7,064.00	7,609.00	3,188.00	3,407.00	4,202.00	44.78%
Revenues Total	277,128.22	276,000.00	276,000.00	135.46	-34.25	276,034.25	-0.01%
Expenses Fund Total	272,011.16	275,376.00	275,921.00	3,188.00	58,898.98	217,022.02	21.35%
Net (Rev/Exp)	5,117.06	624.00	79.00	-3,052.54	-58,933.23	59,012.23	
Beginning/Adjusted Balance	44,741.22						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-34.25	58,898.98	-14,192.01			

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 298 VOTED MEDICAL CARE FACILITY							
Department 671 CONTROL							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	345,303.94	345,000.00	345,000.00	159.90	-52.24	345,052.24	0.02%
671-665-000							
INTEREST REVENUE	10,665.25	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00%
Revenues Total	355,969.19	352,200.00	352,200.00	159.90	-52.24	352,252.24	-0.01%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	193,716.08	185,760.00	185,760.00	18,028.48	33,555.36	152,204.64	18.06%
671-964-000							
REFUNDS & REBATES	606.78	0.00	0.00	0.00	0.00	0.00	0.00%
671-999-101							
INDIRECT COSTS - MCF	729.00	1,773.00	1,773.00	0.00	443.25	1,329.75	25.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	72,018.25	226,000.00	226,000.00	161,311.19	161,311.19	64,688.81	71.38%
Expenses Total	267,070.11	413,533.00	413,533.00	179,339.67	195,309.80	218,223.20	47.23%
CONTROL Dept Total	88,899.08	-61,333.00	-61,333.00	-179,179.77	-195,362.04	134,029.04	318.53%
Revenues Total	355,969.19	352,200.00	352,200.00	159.90	-52.24	352,252.24	-0.01%
Expenses Fund Total	267,070.11	413,533.00	413,533.00	179,339.67	195,309.80	218,223.20	47.23%
Net (Rev/Exp)	88,899.08	-61,333.00	-61,333.00	-179,179.77	-195,362.04	134,029.04	
Beginning/Adjusted Balance	1,153,237.08						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-52.24	195,309.80	=	957,875.04		

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: February 28, 2013

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

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received			
Fund 375 CARO SEWER SERIES 2007										
Department 536 CONTROL										
Revenues										
536-583-000										
CONTRIBUTIONS FROM LOCAL UNITS	425,581.23	425,260.00	425,260.00	0.00	0.00	425,260.00	0.00%			
Revenues Total	425,581.23	425,260.00	425,260.00	0.00	0.00	425,260.00	0.00%			
Expenses										
536-991-000										
PRINCIPAL PAYMENTS	325,000.00	330,000.00	330,000.00	0.00	0.00	330,000.00	0.00%			
536-995-000										
INTEREST EXPENDITURES	100,581.23	95,260.00	95,260.00	0.00	0.00	95,260.00	0.00%			
Expenses Total	425,581.23	425,260.00	425,260.00	0.00	0.00	425,260.00	0.00%			
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	0.00	425,260.00	0.00%			
Expenses Fund Total	425,581.23	425,260.00	425,260.00	0.00	0.00	425,260.00	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 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 376 REFINANCED CARO AREA SEWER							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	127,370.00	137,636.00	137,636.00	120,172.82	137,532.15	103.85	99.92%
Revenues Total	127,370.00	137,636.00	137,636.00	120,172.82	137,532.15	103.85	99.92%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	120,000.00	135,000.00	135,000.00	135,000.00	135,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	7,095.00	2,498.00	2,498.00	2,497.50	2,497.50	0.50	99.98%
536-998-000							
PAYING AGENT FEES	275.00	138.00	138.00	0.00	0.00	138.00	0.00%
Expenses Total	127,370.00	137,636.00	137,636.00	137,497.50	137,497.50	138.50	99.90%
CONTROL Dept Total	0.00	0.00	0.00	-17,324.68	34.65	-34.65	100.00%
Revenues Total	127,370.00	137,636.00	137,636.00	120,172.82	137,532.15	103.85	99.92%
Expenses Fund Total	127,370.00	137,636.00	137,636.00	137,497.50	137,497.50	138.50	99.90%
Net (Rev/Exp)	0.00	0.00	0.00	-17,324.68	34.65	-34.65	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		137,532.15	137,497.50	=		34.65	

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 379 MAYVILLE STORM SEWER DEBT							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,450.00	78,300.00	78,300.00	27,150.00	27,150.00	51,150.00	34.67%
Revenues Total	78,450.00	78,300.00	78,300.00	27,150.00	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	0.00	54,300.00	0.00%
Expenses Total	78,450.00	78,300.00	78,300.00	0.00	0.00	78,300.00	0.00%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	27,150.00	27,150.00	-27,150.00	100.00%
Revenues Total	78,450.00	78,300.00	78,300.00	27,150.00	27,150.00	51,150.00	34.67%
Expenses Fund Total	78,450.00	78,300.00	78,300.00	0.00	0.00	78,300.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	27,150.00	27,150.00	-27,150.00	
Beginning/Adjusted Balance	0.00						
	0.00	+	YTD Revenues	27,150.00	-	YTD Expenses	0.00
				=		Current Fund Balance	27,150.00

BUDGET STATUS REPORT

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

Tuscola County
 Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 380 RICHVILLE WATER SYSTEM DEBT							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	48,891.70	45,555.00	45,555.00	0.00	0.00	45,555.00	0.00%
536-665-000							
INTEREST EARNED	0.05	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	48,891.75	45,555.00	45,555.00	0.00	0.00	45,555.00	0.00%
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	0.00	0.00	5,205.00	0.00%
536-998-000							
PAYING AGENT FEES	175.00	350.00	350.00	0.00	0.00	350.00	0.00%
Expenses Total	48,891.75	45,555.00	45,555.00	0.00	0.00	45,555.00	0.00%
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	0.00	0.00	45,555.00	0.00%
Expenses Fund Total	48,891.75	45,555.00	45,555.00	0.00	0.00	45,555.00	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	

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 381 STATE POLICE BLDG DEBT SVC							
Department 929 DEBT SERVICE							
Revenues							
929-540-000							
STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	27,022.36	135,111.64	16.67%
929-665-000							
INTEREST EARNED	29.10	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	162,163.26	162,134.00	162,134.00	13,511.18	27,022.36	135,111.64	16.67%
Expenses							
929-991-000							
PRINCIPAL PAYMENTS	130,000.00	135,000.00	135,000.00	135,000.00	135,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	24,087.51	17,297.00	17,297.00	10,378.13	10,378.13	6,918.87	60.00%
929-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	0.00	0.00	275.00	0.00%
929-999-407							
TRANSFER OUT-CAPITAL EXP	7,800.75	9,562.00	9,562.00	0.00	0.00	9,562.00	0.00%
Expenses Total	162,163.26	162,134.00	162,134.00	145,378.13	145,378.13	16,755.87	89.67%
DEBT SERVICE Dept Total	0.00	0.00	0.00	-131,866.95	-118,355.77	118,355.77	100.00%
Revenues Total	162,163.26	162,134.00	162,134.00	13,511.18	27,022.36	135,111.64	16.67%
Expenses Fund Total	162,163.26	162,134.00	162,134.00	145,378.13	145,378.13	16,755.87	89.67%
Net (Rev/Exp)	0.00	0.00	0.00	-131,866.95	-118,355.77	118,355.77	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		27,022.36	145,378.13	=		-118,355.77	

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 384 MILLINGTON SEWER DEBT SVC							
Department 536 MILLINGTON SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	12,700.00	12,025.00	12,025.00	0.00	0.00	12,025.00	0.00%
Revenues Total	12,700.00	12,025.00	12,025.00	0.00	0.00	12,025.00	0.00%
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	0.00	1,800.00	0.00%
536-998-000							
PAYING AGENT FEES	225.00	225.00	225.00	0.00	0.00	225.00	0.00%
Expenses Total	12,700.00	12,025.00	12,025.00	0.00	0.00	12,025.00	0.00%
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	0.00	12,025.00	0.00%
Expenses Fund Total	12,700.00	12,025.00	12,025.00	0.00	0.00	12,025.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00	0.00	0.00	
	+	-	=				

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 385 DENMARK TWP SEWER DEBT							
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	0.00	111,408.00	0.00%
Revenues Total	111,521.24	111,408.00	111,408.00	0.00	0.00	111,408.00	0.00%
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	0.00	0.00	83,408.00	0.00%
Expenses Total	111,521.24	111,408.00	111,408.00	0.00	0.00	111,408.00	0.00%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	111,521.24	111,408.00	111,408.00	0.00	0.00	111,408.00	0.00%
Expenses Fund Total	111,521.24	111,408.00	111,408.00	0.00	0.00	111,408.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				=		Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 387 WISNER TWP WATER DIST SYS DEBT							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	0.00	114,375.00	114,375.00	39,793.71	39,793.71	74,581.29	34.79%
Revenues Total	0.00	114,375.00	114,375.00	39,793.71	39,793.71	74,581.29	34.79%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	0.00	89,375.00	89,375.00	14,793.71	14,793.71	74,581.29	16.55%
Expenses Total	0.00	114,375.00	114,375.00	39,793.71	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	39,793.71	39,793.71	74,581.29	34.79%
Expenses Fund Total	0.00	114,375.00	114,375.00	39,793.71	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: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 391 MEDICAL CARE DEBT RET							
Department 929 CONTROLS							
Revenues							
929-402-000 CURRENT TAX	1,401,375.51	1,393,493.00	1,393,493.00	656.40	-192.16	1,393,685.16	0.01%
929-665-000 INTEREST EARNED	16,553.77	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
929-672-000 MILLAGE FUNDS	52.57	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,417,981.85	1,405,493.00	1,405,493.00	656.40	-192.16	1,405,685.16	-0.01%
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	656.40	-192.16	286,260.16	-0.07%
Revenues Total	1,417,981.85	1,405,493.00	1,405,493.00	656.40	-192.16	1,405,685.16	-0.01%
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	656.40	-192.16	286,260.16	
Beginning/Adjusted Balance	1,880,646.92						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,880,646.92	-192.16	0.00	=	1,880,454.76	

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 470 STATE POLICE CAPITAL EXPENDITU							
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	0.00	0.00	1,500.00	0.00%
Revenues Total	9,405.10	11,062.00	11,062.00	0.00	0.00	11,062.00	0.00%
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	0.00	0.00	3,062.00	0.00%
Revenues Total	9,405.10	11,062.00	11,062.00	0.00	0.00	11,062.00	0.00%
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	0.00	0.00	3,062.00	
Beginning/Adjusted Balance	181,270.67						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	181,270.67			

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: February 28, 2013

Department

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 483 CAPITAL IMPROVEMENTS FUND							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	7,162.14	0.00	0.00	62.70	62.70	-62.70	100.00%
Revenues Total	7,162.14	0.00	0.00	62.70	62.70	-62.70	100.00%
Dept Total	7,162.14	0.00	0.00	62.70	62.70	-62.70	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							
Expenses							

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: February 28, 2013

Department 932 JAIL

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
932-013-001 JAIL WINDOW REPLACEMENT	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
932-013-002 JAIL C-WING SHOWER TILE RPL	0.00	88,000.00	88,000.00	0.00	0.00	88,000.00	0.00%
932-982-001 JAIL ROOF	80,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
932-982-004 JAIL ENTRY DOORS	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	62.70	62.70	109,090.30	0.06%
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: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received			
Net (Rev/Exp)	-59,376.61	-197,347.00	-197,347.00	62.70	62.70	-197,409.70				
Beginning/Adjusted Balance	1,158,033.33	+	YTD Revenues	62.70	-	YTD Expenses	0.00	=	Current Fund Balance	1,158,096.03

BUDGET STATUS REPORT

Fund 486 DENMARK TWP WATER EXT

Tuscola County

CONSTRUC
Department 536 DENMARK

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 486 DENMARK TWP WATER EXT CONSTRUC							
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		YTD Expenses		Current Fund Balance	
	0.00	+	0.00	-	0.00	=	0.00

BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 487 WISNER TWP WATER DIST CONSTRUC							
Department 536 WISNER							
Revenues							
536-400-000							
REVENUE	2,807,000.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00%
Revenues Total	2,807,000.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00%
Expenses							
536-700-000							
EXPENDITURE CONTROL	2,804,390.24	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00%
Expenses Total	2,804,390.24	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00%
WISNER Dept Total	2,609.76	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	2,807,000.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00%
Expenses Fund Total	2,804,390.24	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00%
Net (Rev/Exp)	2,609.76	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance							
2,609.76	+	0.00	-	0.00	=	2,609.76	

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 532 TAX FORECLOSURE FUND							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	5,241.42	10,000.00	10,000.00	1,935.78	4,230.78	5,769.22	42.31%
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,877.97	35,000.00	35,000.00	10,827.48	16,699.50	18,300.50	47.71%
253-639-005 TITLE SEARCH FEE \$175	127,113.83	130,000.00	130,000.00	10,180.14	20,804.61	109,195.39	16.00%
253-645-005 PERSONAL VISIT FEE	7,675.10	10,000.00	10,000.00	2,125.00	4,280.00	5,720.00	42.80%
253-646-004 AUCTION PROCEEDS	179,450.00	180,000.00	180,000.00	150.00	150.00	179,850.00	0.08%
253-665-000 INTEREST EARNED	4,877.75	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Revenues Total	360,236.07	370,000.00	370,000.00	25,218.40	46,164.89	323,835.11	12.48%
Expenses							
253-704-000 SALARIES-PERMANENT	31,348.71	31,319.00	31,319.00	2,409.13	4,172.95	27,146.05	13.32%
253-704-030 DISABILITY	425.97	430.00	430.00	35.84	71.68	358.32	16.67%
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	0.00	157.00	0.00%
253-711-000 HEALTH & DENTAL INSURANCE	16,017.55	15,904.00	15,904.00	1,528.10	2,826.74	13,077.26	17.77%
253-715-000 FICA	2,373.17	2,396.00	2,396.00	182.70	316.03	2,079.97	13.19%
253-717-000 LIFE INSURANCE	97.44	97.00	97.00	8.12	16.24	80.76	16.74%
253-718-000 RETIREMENT	2,242.02	2,170.00	2,170.00	165.25	368.90	1,801.10	17.00%
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	350.00	13,995.80	96,004.20	12.72%
253-964-000 REFUNDS & REBATES	135,906.69	0.00	0.00	0.00	0.00	0.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
Expenses Total	388,681.13	218,903.00	218,903.00	4,679.14	21,768.34	197,134.66	9.94%
FORECLOSURE FUND Dept Total	-28,445.06	151,097.00	151,097.00	20,539.26	24,396.55	126,700.45	16.15%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received			
Revenues Total	360,236.07	370,000.00	370,000.00	25,218.40	46,164.89	323,835.11	12.48%			
Expenses Fund Total	388,681.13	218,903.00	218,903.00	4,679.14	21,768.34	197,134.66	9.94%			
Net (Rev/Exp)	-28,445.06	151,097.00	151,097.00	20,539.26	24,396.55	126,700.45				
Beginning/Adjusted Balance	467,647.48	+	YTD Revenues	46,164.89	-	YTD Expenses	21,768.34	=	Current Fund Balance	492,044.03

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received			
Fund 626 COMBINED REVOLVING TAX FUND										
Department 253 CONTROL										
Revenues										
253-445-000										
PENALTIES & INTEREST ON TAXES	531,202.76	0.00	0.00	99,223.96	160,155.15	-160,155.15	100.00%			
253-448-000										
COLLECTION FEES	187,416.81	0.00	0.00	27,590.02	44,391.32	-44,391.32	100.00%			
253-665-000										
INTEREST EARNED	30,263.28	0.00	0.00	5,088.94	5,186.11	-5,186.11	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	131,902.92	209,732.58	-209,732.58	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	131,902.92	209,732.58	-209,732.58	100.00%			
Revenues Total	748,882.86	0.00	0.00	131,902.92	209,732.58	-209,732.58	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	131,902.92	209,732.58	-209,732.58				
Beginning/Adjusted Balance	5,684,232.52	+	YTD Revenues	209,732.58	-	YTD Expenses	0.00	=	Current Fund Balance	5,893,965.10

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 676 MOTOR POOL FUND							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	5,597.50	0.00	0.00	1,009.50	1,009.50	-1,009.50	100.00%
Revenues Total	5,597.50	0.00	0.00	1,009.50	1,009.50	-1,009.50	100.00%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	1,322.80	0.00	0.00	387.27	387.27	-387.27	100.00%
Expenses Total	1,322.80	0.00	0.00	387.27	387.27	-387.27	100.00%
CHILD CARE VEHICLE Dept Total	4,274.70	0.00	0.00	622.23	622.23	-622.23	100.00%
Revenues Total	5,597.50	0.00	0.00	1,009.50	1,009.50	-1,009.50	100.00%
Expenses Fund Total	1,322.80	0.00	0.00	387.27	387.27	-387.27	100.00%
Net (Rev/Exp)	4,274.70	0.00	0.00	622.23	622.23	-622.23	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
7,328.84	+	1,009.50	-	387.27
			=	7,951.07

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 677 WORKERS' COMPENSATION							
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	0.00	16,000.00	0.00%
Revenues Total	30,869.26	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
Expenses							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	30,072.99	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
871-914-000							
SETTLEMENT & CLAIMS	192.77	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Expenses Total	30,265.76	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00%
CONTROL Dept Total	603.50	-16,000.00	-16,000.00	0.00	0.00	-16,000.00	0.00%
Revenues Total	30,869.26	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
Expenses Fund Total	30,265.76	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00%
Net (Rev/Exp)	603.50	-16,000.00	-16,000.00	0.00	0.00	-16,000.00	
Beginning/Adjusted Balance	468,867.49						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	468,867.49	=		

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: February 28, 2013

Department

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 678 HEALTH INSURANCE FUND							
Department 000							
Revenues							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,829,364.52	0.00	0.00	171,301.76	320,360.61	-320,360.61	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	171,301.76	320,360.61	-320,360.61	100.00%
Dept Total	1,830,487.70	0.00	0.00	171,301.76	320,360.61	-320,360.61	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	45,811.72	0.00	0.00	2,200.76	4,832.32	-4,832.32	100.00%
Revenues Total	45,811.72	0.00	0.00	2,200.76	4,832.32	-4,832.32	100.00%
GENERAL FUND Dept Total	45,811.72	0.00	0.00	2,200.76	4,832.32	-4,832.32	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS COST	7,432.14	0.00	0.00	733.90	1,435.60	-1,435.60	100.00%
Revenues Total	7,432.14	0.00	0.00	733.90	1,435.60	-1,435.60	100.00%
ROAD PATROL Dept Total	7,432.14	0.00	0.00	733.90	1,435.60	-1,435.60	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	566.44	-566.44	100.00%
Revenues Total	4,583.57	0.00	0.00	283.22	566.44	-566.44	100.00%
FRIEND OF THE COURT Dept Total	4,583.57	0.00	0.00	283.22	566.44	-566.44	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS COST	7,432.62	0.00	0.00	528.82	1,057.64	-1,057.64	100.00%
Revenues Total	7,432.62	0.00	0.00	528.82	1,057.64	-1,057.64	100.00%
DISPATCH Dept Total	7,432.62	0.00	0.00	528.82	1,057.64	-1,057.64	100.00%
Department 221 HEALTH DEPARTMENT							
Revenues							
221-676-678							
REIMB HD EMPLOYEE SHARE HLTH INS	278,780.77	0.00	0.00	24,922.76	49,845.52	-49,845.52	100.00%
Revenues Total	278,780.77	0.00	0.00	24,922.76	49,845.52	-49,845.52	100.00%
HEALTH DEPARTMENT Dept Total	278,780.77	0.00	0.00	24,922.76	49,845.52	-49,845.52	100.00%
Department 232							
Revenues							

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: February 28, 2013

Department

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	35.06	0.00	0.00	0.00	39.20	-39.20	100.00%
Revenues Total	35.06	0.00	0.00	0.00	39.20	-39.20	100.00%
Dept Total	35.06	0.00	0.00	0.00	39.20	-39.20	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	429.56	-429.56	100.00%
Revenues Total	2,255.19	0.00	0.00	214.78	429.56	-429.56	100.00%
CHILD CARE FUND Dept Total	2,255.19	0.00	0.00	214.78	429.56	-429.56	100.00%
Department 532							
Revenues							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	323.79	0.00	0.00	20.62	41.24	-41.24	100.00%
Revenues Total	323.79	0.00	0.00	20.62	41.24	-41.24	100.00%
Dept Total	323.79	0.00	0.00	20.62	41.24	-41.24	100.00%
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	1,832,230.99	0.00	0.00	320,360.80	320,360.80	-320,360.80	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	65,223.01	0.00	0.00	7,964.20	7,964.20	-7,964.20	100.00%
Expenses Total	1,897,454.00	0.00	0.00	328,325.00	328,325.00	-328,325.00	100.00%
CONTROL Dept Total	1,897,454.00	0.00	0.00	328,325.00	328,325.00	-328,325.00	100.00%
Revenues Total	2,177,142.56	0.00	0.00	200,206.62	378,608.13	-378,608.13	100.00%
Expenses Fund Total	1,897,454.00	0.00	0.00	328,325.00	328,325.00	-328,325.00	100.00%
Net (Rev/Exp)	279,688.56	0.00	0.00	-128,118.38	50,283.13	-50,283.13	
Beginning/Adjusted Balance	383,300.95						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		378,608.13	328,325.00	=		433,584.08	

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: February 28, 2013

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

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

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 801 SPECIAL DRAIN							
Department 275 CONTROL							
Revenues							
275-400-000							
REVENUE CONTROL	454,153.59	0.00	0.00	0.00	0.00	0.00	0.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	224,127.54	0.00	0.00	54.16	94,041.21	-94,041.21	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	17,035.24	0.00	0.00	0.14	5,101.49	-5,101.49	100.00%
275-665-000							
INTEREST REVENUE	9,489.89	0.00	0.00	72.62	72.62	-72.62	100.00%
Revenues Total	704,806.26	0.00	0.00	126.92	99,215.32	-99,215.32	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	526,807.84	0.00	0.00	42,053.37	193,640.18	-193,640.18	100.00%
275-999-000							
TRANSFER OUT	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	528,920.84	0.00	0.00	42,053.37	193,640.18	-193,640.18	100.00%
CONTROL Dept Total	175,885.42	0.00	0.00	-41,926.45	-94,424.86	94,424.86	100.00%
Revenues Total	704,806.26	0.00	0.00	126.92	99,215.32	-99,215.32	100.00%
Expenses Fund Total	528,920.84	0.00	0.00	42,053.37	193,640.18	-193,640.18	100.00%
Net (Rev/Exp)	175,885.42	0.00	0.00	-41,926.45	-94,424.86	94,424.86	
Beginning/Adjusted Balance	1,584,777.91						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		99,215.32	193,640.18	1,490,353.05			

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received			
Fund 824 NORTHWEST CONSTRUCTION										
Department 275 NORTHWEST CONSTRUCTION										
Revenues										
275-400-000 REVENUE	6,807.50	0.00	0.00	6,020.00	6,020.00	-6,020.00	100.00%			
275-665-000 INTEREST EARNED	4,270.58	0.00	0.00	33.18	33.18	-33.18	100.00%			
Revenues Total	11,078.08	0.00	0.00	6,053.18	6,053.18	-6,053.18	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	6,053.18	6,053.18	-6,053.18	100.00%			
Revenues Total	11,078.08	0.00	0.00	6,053.18	6,053.18	-6,053.18	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	6,053.18	6,053.18	-6,053.18				
Beginning/Adjusted Balance	829,494.86	+	YTD Revenues	6,053.18	-	YTD Expenses	0.00	=	Current Fund Balance	835,548.04

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 825 ALDER CREEK CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	548.65	0.00	0.00	25.15	25.15	-25.15	100.00%
Revenues Total	548.65	0.00	0.00	25.15	25.15	-25.15	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	25.15	25.15	-25.15	100.00%
Revenues Total	548.65	0.00	0.00	25.15	25.15	-25.15	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	25.15	25.15	-25.15	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
372,219.60	+	25.15	-	0.00
			=	372,244.75

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: February 28, 2013

Department

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 826 STATE & COLLING CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	373.98	0.00	0.00	16.97	16.97	-16.97	100.00%
Revenues Total	373.98	0.00	0.00	16.97	16.97	-16.97	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	16.97	16.97	-16.97	100.00%
Revenues Total	373.98	0.00	0.00	16.97	16.97	-16.97	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	16.97	16.97	-16.97	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
251,802.76	+	16.97	-	0.00	=	251,819.73

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: February 28, 2013

Department

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 827 REESE INTER CO CONST							
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	1.66	1.66	-1.66	100.00%
Revenues Total	4,583.93	0.00	0.00	1.66	1.66	-1.66	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	1.66	1.66	-1.66	100.00%
Revenues Total	4,583.93	0.00	0.00	1.66	1.66	-1.66	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	1.66	1.66	-1.66	
Beginning/Adjusted Balance	31,027.86						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1.66	0.00	31,029.52			

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 828 SEB RIVER IC CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	97.70	0.00	0.00	4.40	4.40	-4.40	100.00%
Revenues Total	97.70	0.00	0.00	4.40	4.40	-4.40	100.00%
Expenses							
275-700-000							
EXPENSE	752.23	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	752.23	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-654.53	0.00	0.00	4.40	4.40	-4.40	100.00%
Revenues Total	97.70	0.00	0.00	4.40	4.40	-4.40	100.00%
Expenses Fund Total	752.23	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-654.53	0.00	0.00	4.40	4.40	-4.40	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
66,060.79	+	4.40	-	0.00
			=	66,065.19

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: February 28, 2013

Department

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 829 CON DURUSSELL IC CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	241.94	0.00	0.00	10.24	10.24	-10.24	100.00%
Revenues Total	241.94	0.00	0.00	10.24	10.24	-10.24	100.00%
Dept Total	241.94	0.00	0.00	10.24	10.24	-10.24	100.00%
Revenues Total	241.94	0.00	0.00	10.24	10.24	-10.24	100.00%
Net (Rev/Exp)	241.94	0.00	0.00	10.24	10.24	-10.24	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
154,070.35	+	10.24	-	0.00
			=	154,080.59

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 830 BACH & BRANCHES CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	409.70	0.00	0.00	18.76	18.76	-18.76	100.00%
Revenues Total	409.70	0.00	0.00	18.76	18.76	-18.76	100.00%
Dept Total	409.70	0.00	0.00	18.76	18.76	-18.76	100.00%
Revenues Total	409.70	0.00	0.00	18.76	18.76	-18.76	100.00%
Net (Rev/Exp)	409.70	0.00	0.00	18.76	18.76	-18.76	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
278,739.77	+	18.76	-	0.00	=	278,758.53

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 831 MOORE CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	471.06	0.00	0.00	20.96	20.96	-20.96	100.00%
Revenues Total	471.06	0.00	0.00	20.96	20.96	-20.96	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	20.96	20.96	-20.96	100.00%
Revenues Total	471.06	0.00	0.00	20.96	20.96	-20.96	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	20.96	20.96	-20.96	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
313,643.30	+	20.96	-	0.00
			=	313,664.26

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 833 AKRON MAIN STREET CONSTRUCTION							
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			YTD Revenues		YTD Expenses		Current Fund Balance
4,770.09	+		0.00	-	800.00	=	3,970.09

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 854 NORTHWEST DEBT RETIREMENT							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	328,539.23	0.00	0.00	0.00	89,199.60	-89,199.60	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	155,316.57	0.00	0.00	0.00	35,552.08	-35,552.08	100.00%
275-665-000							
INTEREST EARNED	3,107.67	0.00	0.00	83.11	83.11	-83.11	100.00%
Revenues Total	486,963.47	0.00	0.00	83.11	124,834.79	-124,834.79	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	83.11	124,834.79	-124,834.79	100.00%
Revenues Total	486,963.47	0.00	0.00	83.11	124,834.79	-124,834.79	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	83.11	124,834.79	-124,834.79	

Beginning/Adjusted Balance							
1,323,875.72	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		124,834.79		0.00		1,448,710.51	

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: February 28, 2013

Department

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received			
Fund 855 ALDER CREEK DEBT RETIREMENT										
Department 275										
Revenues										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	80,905.20	0.00	0.00	14,917.65	36,323.98	-36,323.98	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	19,660.32	0.00	0.00	193.20	4,198.57	-4,198.57	100.00%			
275-665-000										
INTEREST EARNED	350.51	0.00	0.00	464.60	464.60	-464.60	100.00%			
Revenues Total	100,916.03	0.00	0.00	15,575.45	40,987.15	-40,987.15	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	15,575.45	40,987.15	-40,987.15	100.00%			
Revenues Total	100,916.03	0.00	0.00	15,575.45	40,987.15	-40,987.15	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	15,575.45	40,987.15	-40,987.15				
Beginning/Adjusted Balance	201,131.33	+	YTD Revenues	40,987.15	-	YTD Expenses	0.00	=	Current Fund Balance	242,118.48

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: February 28, 2013

Department

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 856 SHEBEON INTER COUNTY DEBT							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	14.45	0.00	0.00	0.64	0.64	-0.64	100.00%
Revenues Total	14.45	0.00	0.00	0.64	0.64	-0.64	100.00%
Dept Total	14.45	0.00	0.00	0.64	0.64	-0.64	100.00%
Revenues Total	14.45	0.00	0.00	0.64	0.64	-0.64	100.00%
Net (Rev/Exp)	14.45	0.00	0.00	0.64	0.64	-0.64	

Beginning/Adjusted Balance	9,755.77	+	YTD Revenues	0.64	-	YTD Expenses	0.00	=	Current Fund Balance	9,756.41
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BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: February 28, 2013

Department

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received			
Fund 857 REESE INTERCOUNTY DEBT										
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	0.00	9,496.62	-9,496.62	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	9,018.19	0.00	0.00	0.00	2,272.73	-2,272.73	100.00%			
275-665-000 INTEREST EARNED	231.22	0.00	0.00	7.43	7.43	-7.43	100.00%			
Revenues Total	43,355.59	0.00	0.00	7.43	11,783.20	-11,783.20	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	7.43	11,783.20	-11,783.20	100.00%			
Revenues Total	43,355.59	0.00	0.00	7.43	11,783.20	-11,783.20	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	7.43	11,783.20	-11,783.20				
Beginning/Adjusted Balance	114,875.90	+	YTD Revenues	11,783.20	-	YTD Expenses	0.00	=	Current Fund Balance	126,659.10

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: February 28, 2013

Department

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received		
Fund 858 SEB RIVER IC DEBT RETIREMENT									
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	0.00	41,581.20	-41,581.20	100.00%		
275-403-000									
ASSESSMENTS RCVD INTEREST	31,343.46	0.00	0.00	0.00	3,787.46	-3,787.46	100.00%		
275-665-000									
INTEREST EARNED	408.38	0.00	0.00	8.79	8.79	-8.79	100.00%		
Revenues Total	298,100.95	0.00	0.00	8.79	45,423.55	-45,423.55	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	8.79	45,423.55	-45,423.55	100.00%		
Revenues Total	298,100.95	0.00	0.00	8.79	45,423.55	-45,423.55	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	8.79	45,423.55	-45,423.55			
Beginning/Adjusted Balance									
134,795.50	+	YTD Revenues	45,423.55	-	YTD Expenses	0.00	=	Current Fund Balance	180,219.05

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: February 28, 2013

Department

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 859 CON DURUSSELL IC DEBT							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	54.14	0.00	0.00	1.20	1.20	-1.20	100.00%
Revenues Total	54.14	0.00	0.00	1.20	1.20	-1.20	100.00%
Dept Total	54.14	0.00	0.00	1.20	1.20	-1.20	100.00%
Revenues Total	54.14	0.00	0.00	1.20	1.20	-1.20	100.00%
Net (Rev/Exp)	54.14	0.00	0.00	1.20	1.20	-1.20	

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
20,665.40	+		1.20	-	0.00	=	20,666.60

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 860 BACH & BRANCHES DEBT RETIREMEN							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	136,901.91	0.00	0.00	0.00	47,017.62	-47,017.62	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	68,969.24	0.00	0.00	0.00	21,849.83	-21,849.83	100.00%
275-665-000							
INTEREST EARNED	1,587.60	0.00	0.00	7.96	7.96	-7.96	100.00%
Revenues Total	207,458.75	0.00	0.00	7.96	68,875.41	-68,875.41	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	7.96	68,875.41	-68,875.41	100.00%
Revenues Total	207,458.75	0.00	0.00	7.96	68,875.41	-68,875.41	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	7.96	68,875.41	-68,875.41	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
250,875.75	+	68,875.41	-	0.00	=	319,751.16

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 861 MOORE DEBT RETIREMENT							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	168,526.79	0.00	0.00	0.00	34,958.51	-34,958.51	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	125,356.60	0.00	0.00	0.00	26,095.37	-26,095.37	100.00%
275-665-000							
INTEREST EARNED	2,372.76	0.00	0.00	19.27	19.27	-19.27	100.00%
Revenues Total	296,256.15	0.00	0.00	19.27	61,073.15	-61,073.15	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	19.27	61,073.15	-61,073.15	100.00%
Revenues Total	296,256.15	0.00	0.00	19.27	61,073.15	-61,073.15	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	19.27	61,073.15	-61,073.15	
Beginning/Adjusted Balance	443,960.44						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		61,073.15	0.00	505,033.59			
		-		=			

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: February 28, 2013

Department

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 862 ARMBRUSTER I/C DEBT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	13,684.39	0.00	0.00	0.00	3,071.93	-3,071.93	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	9,641.54	0.00	0.00	0.00	2,031.76	-2,031.76	100.00%
275-665-000							
INTEREST EARNED	243.37	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	23,569.30	0.00	0.00	0.00	5,103.69	-5,103.69	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	0.00	5,103.69	-5,103.69	100.00%
Revenues Total	23,569.30	0.00	0.00	0.00	5,103.69	-5,103.69	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	0.00	5,103.69	-5,103.69	

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

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 863 AKRON MAIN STREET DEBT							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	12,954.03	0.00	0.00	0.00	3,238.51	-3,238.51	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,900.12	0.00	0.00	0.00	3,637.06	-3,637.06	100.00%
275-665-000							
INTEREST EARNED	61.69	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	27,915.84	0.00	0.00	0.00	6,875.57	-6,875.57	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	0.00	6,875.57	-6,875.57	100.00%
Revenues Total	27,915.84	0.00	0.00	0.00	6,875.57	-6,875.57	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	0.00	6,875.57	-6,875.57	
Beginning/Adjusted Balance	5,268.37						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,875.57	0.00	12,143.94	=		

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Department

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 864 PIGEON RIVER I/C							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	0.00	3,555.28	-3,555.28	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	0.00	44.44	-44.44	100.00%
Revenues Total	0.00	0.00	0.00	0.00	3,599.72	-3,599.72	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	-26.50	0.00	0.00	0.00	3,599.72	-3,599.72	100.00%
Revenues Total	0.00	0.00	0.00	0.00	3,599.72	-3,599.72	100.00%
Expenses Fund Total	26.50	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-26.50	0.00	0.00	0.00	3,599.72	-3,599.72	
Beginning/Adjusted Balance	-26.50						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,599.72	0.00	3,573.22			

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Department

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 866 STATE & COLLING DEBT RETIREMEN							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	3.00	0.00	0.00	729.90	729.90	-729.90	100.00%
Revenues Total	3.00	0.00	0.00	729.90	729.90	-729.90	100.00%
Dept Total	3.00	0.00	0.00	729.90	729.90	-729.90	100.00%
Revenues Total	3.00	0.00	0.00	729.90	729.90	-729.90	100.00%
Net (Rev/Exp)	3.00	0.00	0.00	729.90	729.90	-729.90	
Beginning/Adjusted Balance	207,477.63						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		729.90	0.00	= 208,207.53			
Grand Total for Revenues	55,190,204.81	37,140,933.00	37,142,433.00	2,849,360.12	6,284,417.39	30,858,015.61	16.92%
Grand Total for Expenses	52,195,959.55	38,340,842.00	38,124,568.00	3,736,236.91	7,240,655.51	30,883,912.49	18.99%
Grand Total Net Rev/Exp	2,994,245.26	-1,199,909.00	-982,135.00	-886,876.79	-956,238.12	-25,896.88	

Parameters:

Operator: RENEE

Period Ending Date: February 28, 2013

Fund Range: 201 - 866