

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD
 Department 449 CONTROLS

Tuscola County
 Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 201 COUNTY ROAD										
Fiscal Year 2013										
Department 449 CONTROLS										
Revenues										
449-400-000										
REVENUE CONTROL	9,657,240.68	0.00	0.00	1,379,270.10	4,085,872.03	-4,085,872.03	100.00%			
449-665-000										
INTEREST EARNED	356.58	0.00	0.00	25.47	82.66	-82.66	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	1,379,295.57	4,085,954.69	-4,085,954.69	100.00%			
Expenses										
449-700-000										
EXPENDITURE CONTROL	11,254,643.98	0.00	0.00	591,638.94	3,174,271.29	-3,174,271.29	100.00%			
Expenses Total	11,254,643.98	0.00	0.00	591,638.94	3,174,271.29	-3,174,271.29	100.00%			
CONTROLS Dept Total	20,429.53	0.00	0.00	787,656.63	911,683.40	-911,683.40	100.00%			
Revenues Total	11,275,073.51	0.00	0.00	1,379,295.57	4,085,954.69	-4,085,954.69	100.00%			
Expenses Fund Total	11,254,643.98	0.00	0.00	591,638.94	3,174,271.29	-3,174,271.29	100.00%			
Net (Rev/Exp)	20,429.53	0.00	0.00	787,656.63	911,683.40	-911,683.40				
Beginning/Adjusted Balance	142,985.27	+	YTD Revenues	4,085,954.69	-	YTD Expenses	3,174,271.29	=	Current Fund Balance	1,054,668.67

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 207 ROAD PATROL							
Fiscal Year 2013							
Department 000							
Revenues							
000-699-101							
TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	-18,000.00	0.00	0.00	0.00%
Revenues Total	0.00	0.00	0.00	-18,000.00	0.00	0.00	0.00%
Dept Total	0.00	0.00	0.00	-18,000.00	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	0.00	1,236,631.11	662.89	99.95%
303-645-000							
ORV FINES MCL 324.81131	33.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-665-000							
INTEREST EARNED	3,133.55	2,000.00	2,000.00	0.00	21.27	1,978.73	1.06%
303-676-000							
REIMBURSEMENTS	1,182.56	1,000.00	1,000.00	0.00	-2,755.00	3,755.00	275.50%
303-676-331							
REIMB MARINE LEASE VEHICLE	2,700.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
303-691-000							
MISCELLANEOUS REVENUE	185.00	200.00	200.00	0.00	0.00	200.00	0.00%
303-699-101							
OPERATING TRANSFERS IN-GENERAL	0.00	70,000.00	70,000.00	18,000.00	35,000.00	35,000.00	50.00%
Revenues Total	1,250,799.66	1,312,994.00	1,312,994.00	18,000.00	1,268,897.38	44,096.62	96.64%
Expenses							
303-704-000							
SALARIES - PERMANENT	630,864.03	630,746.00	630,746.00	64,483.20	221,231.17	409,514.83	35.07%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,684.27	3,530.00	3,530.00	304.80	1,063.56	2,466.44	30.13%
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	324.53	1,854.12	2,468.88	42.89%
303-704-040							
UNUSED SICK/VAC TIME PAYOUT	4,374.47	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00%
303-704-050							
SICK/VAC PAYOUT	1,555.45	0.00	30,100.00	2,631.73	32,671.48	-2,571.48	108.54%
303-705-000							
SALARIES - TEMPORARY	40,316.59	27,279.00	27,279.00	3,570.88	12,372.86	14,906.14	45.36%
303-706-000							
SALARIES - OVERTIME	82,761.78	90,000.00	90,000.00	6,979.22	30,078.36	59,921.64	33.42%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
303-710-000 WORKERS COMPENSATION	3,765.75	4,046.00	4,046.00	0.00	1,651.84	2,394.16	40.83%
303-711-000 HEALTH & DENTAL INSURANCE	138,723.49	177,739.00	177,739.00	4,374.78	62,464.54	115,274.46	35.14%
303-712-000 DISABILITY INSURANCE	1,087.20	1,194.00	1,194.00	96.17	293.39	900.61	24.57%
303-715-000 F.I.C.A.	57,746.41	57,914.00	57,914.00	5,906.08	20,694.43	37,219.57	35.73%
303-717-000 LIFE INSURANCE	1,013.73	1,061.00	1,061.00	73.63	398.91	662.09	37.60%
303-718-000 RETIREMENT	99,935.20	103,774.00	103,774.00	10,090.63	41,990.64	61,783.36	40.46%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,414.36	6,000.00	6,000.00	280.37	1,524.49	4,475.51	25.41%
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	335.68	335.68	4,664.32	6.71%
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	284.27	2,911.23	2,088.77	58.22%
303-747-000 GAS,OIL, GREASE, ETC.	35,543.73	45,000.00	45,000.00	-4.90	11,279.66	33,720.34	25.07%
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	100.00	250.00	28.57%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	100.00	150.00	150.00	0.00	120.00	30.00	80.00%
303-814-000 LAUNDRY - EMPLOYEE	5,535.57	5,900.00	5,900.00	635.95	2,324.77	3,575.23	39.40%
303-818-000 IMPOUNDING COSTS	45.00	300.00	300.00	0.00	0.00	300.00	0.00%
303-835-000 HEALTH SERVICES	462.00	300.00	300.00	0.00	90.00	210.00	30.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	760.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
303-851-010 CELLULAR PHONES	8,134.18	8,500.00	8,500.00	675.41	3,270.94	5,229.06	38.48%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
304-718-020 RETIREMENT - TOBACCO STING	71.12	0.00	0.00	0.00	0.00	0.00	0.00%
304-727-020 SUPPLIES - TOBACCO STING	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-801-020 CONTRACTUAL - TOBACCO STING	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	954.22	0.00	0.00	0.00	0.00	0.00	0.00%
UNDERAGE DRINKING COALITION Dept Total	954.22	0.00	0.00	0.00	0.00	0.00	0.00%
Department 307 TUSCOLA CAN PREV COALITION							
Revenues							
307-501-000 TUSCOLA CAN PREV COALITION	1,500.00	0.00	4,500.00	0.00	1,000.00	3,500.00	22.22%
Revenues Total	1,500.00	0.00	4,500.00	0.00	1,000.00	3,500.00	22.22%
Expenses							
307-704-000 SALARIES - PERMANENT	0.00	0.00	2,940.00	1,264.70	1,264.70	1,675.30	43.02%
307-704-030 DISABILITY PLAN	3.66	0.00	10.00	4.03	4.03	5.97	40.30%
307-706-000 SALARIES - OVERTIME	1,186.80	0.00	1,000.00	423.13	549.07	450.93	54.91%
307-710-000 WORKERS COMPENSATION	3.31	0.00	20.00	0.00	17.01	2.99	85.05%
307-712-000 DISABILITY INSURANCE	0.59	0.00	2.00	0.16	0.16	1.84	8.00%
307-715-000 FICA	91.07	0.00	306.00	125.09	134.73	171.27	44.03%
307-717-000 LIFE INSURANCE	0.46	0.00	2.00	0.45	0.45	1.55	22.50%
307-718-000 RETIREMENT	79.61	0.00	150.00	57.71	57.71	92.29	38.47%
307-957-000 TRAINING	0.00	0.00	70.00	211.69	211.69	-141.69	302.41%
Expenses Total	1,365.50	0.00	4,500.00	2,086.96	2,239.55	2,260.45	49.77%
TUSCOLA CAN PREV COALITION Dept Total	134.50	0.00	0.00	-2,086.96	-1,239.55	1,239.55	100.00%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000 LIQUOR LICENSE FEES ACT 58	8,434.25	8,500.00	8,500.00	0.00	151.25	8,348.75	1.78%
Revenues Total	8,434.25	8,500.00	8,500.00	0.00	151.25	8,348.75	1.78%
Expenses							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	31.32	75.00	75.00	5.06	5.06	69.94	6.75%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
330-704-030 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	694.03	694.03	9,125.97	7.07%
330-710-000 WORKERS COMPENSATION	25.71	37.00	37.00	0.00	0.01	36.99	0.03%
330-712-000 DISABILITY INSURANCE	10.50	10.00	10.00	0.92	0.92	9.08	9.20%
330-715-000 F.I.C.A.	413.66	1,000.00	1,000.00	53.48	53.48	946.52	5.35%
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	66.82	66.82	1,933.18	3.34%
Expenses Total	6,801.32	12,960.00	12,960.00	820.31	820.32	12,139.68	6.33%
ALCOHOL ENFORCEMENT Dept Total	1,632.93	-4,460.00	-4,460.00	-820.31	-669.07	-3,790.93	15.00%
Department 333 SECONDARY PATROL							
Expenses							
333-704-000 SALARIES - PERMANENT	0.00	11,278.00	0.00	0.00	0.00	0.00	0.00%
333-711-000 HEALTH & DENTAL INSURANCE	0.00	3,625.00	0.00	0.00	0.00	0.00	0.00%
333-715-000 F.I.C.A.	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
333-718-000 RETIREMENT	0.00	2,175.00	0.00	0.00	0.00	0.00	0.00%
333-747-000 GAS, OIL, GREASE & ETC.	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	0.00	19,078.00	0.00	0.00	0.00	0.00	0.00%
SECONDARY PATROL Dept Total	0.00	19,078.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,260,733.91	1,321,494.00	1,325,994.00	0.00	1,270,048.63	55,945.37	95.78%
Expenses Fund Total	1,240,952.14	1,373,944.00	1,389,466.00	108,570.47	471,682.36	917,783.64	33.95%
Net (Rev/Exp)	19,781.77	-52,450.00	-63,472.00	-108,570.47	798,366.27	-861,838.27	
Beginning/Adjusted Balance	139,636.74						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,270,048.63	471,682.36	=		938,003.01	

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 208 COUNTY PARKS & RECREATION							
Fiscal Year 2013							
Department 000 COUNTY PARKS							
Revenues							
000-651-100 VANDERBILT PARK CAMPING FEES	1,530.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-652-000 VANDERBILT PARK- PARKING FEES	994.90	1,000.00	1,000.00	0.00	1,118.90	-118.90	111.89%
000-674-000 DONATIONS	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-101 TRANSFERS IN - GENERAL	2,500.00	2,500.00	2,500.00	0.00	1,250.00	1,250.00	50.00%
Revenues Total	5,299.90	4,500.00	4,500.00	0.00	2,368.90	2,131.10	52.64%
Expenses							
000-727-100 VANDERBILT PARK - SUPPLIES	304.96	350.00	350.00	0.00	182.00	168.00	52.00%
000-730-000 SUPPLIES/REIMB PARK ACTIVITIES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-801-100 CONT. SVCS VANDERBILT PARK	631.22	500.00	500.00	0.00	279.73	220.27	55.95%
000-920-100 UTILITIES VANDERBILT PARK	4,085.88	3,500.00	3,500.00	343.85	1,350.22	2,149.78	38.58%
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	343.85	1,811.95	2,538.05	41.65%
COUNTY PARKS Dept Total	-1,598.57	150.00	150.00	-343.85	556.95	-406.95	371.30%
Revenues Total	5,299.90	4,500.00	4,500.00	0.00	2,368.90	2,131.10	52.64%
Expenses Fund Total	6,898.47	4,350.00	4,350.00	343.85	1,811.95	2,538.05	41.65%
Net (Rev/Exp)	-1,598.57	150.00	150.00	-343.85	556.95	-406.95	
Beginning/Adjusted Balance	4,692.25						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,368.90	1,811.95	=	5,249.20		

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 213 ARBELA TWP POLICE SVC CONTRACT							
Fiscal Year 2013							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	129,146.01	141,396.00	141,396.00	9,353.26	40,304.60	101,091.40	28.50%
Revenues Total	129,146.01	141,396.00	141,396.00	9,353.26	40,304.60	101,091.40	28.50%
Expenses							
300-704-000							
SALARIES - PERMANENT	74,173.50	80,973.00	80,973.00	10,374.00	32,701.32	48,271.68	40.39%
300-704-010							
SHIFT PREMIUM	476.66	600.00	600.00	70.40	252.55	347.45	42.09%
300-704-020							
HEALTH INSURANCE INCENTIVE	1,673.01	0.00	0.00	307.68	846.12	-846.12	100.00%
300-704-030							
DISABILITY PLAN	1,076.72	1,084.00	1,084.00	103.74	499.47	584.53	46.08%
300-704-040							
UNUSED SICK TIME PAYOUT	1,040.25	1,272.00	1,272.00	0.00	0.00	1,272.00	0.00%
300-705-000							
SALARIES - TEMPORARY	1,038.80	1,500.00	1,500.00	0.00	667.80	832.20	44.52%
300-706-000							
SALARIES - OVERTIME	12,910.33	7,000.00	7,000.00	1,208.91	5,769.57	1,230.43	82.42%
300-710-000							
WORKERS COMPENSATION	444.51	449.00	449.00	0.00	216.12	232.88	48.13%
300-711-000							
HEALTH & DENTAL INSURANCE	13,355.73	24,850.00	24,850.00	1,183.33	5,916.65	18,933.35	23.81%
300-712-000							
DISABILITY INSURANCE	3.82	145.00	145.00	0.00	3.23	141.77	2.23%
300-715-000							
F.I.C.A.	6,977.51	6,977.00	6,977.00	922.92	3,116.32	3,860.68	44.67%
300-717-000							
LIFE INSURANCE	125.19	122.00	122.00	11.60	59.35	62.65	48.65%
300-718-000							
RETIREMENT	11,234.77	11,061.00	11,061.00	1,259.10	6,306.26	4,754.74	57.01%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	300.00	300.00	0.00	39.98	260.02	13.33%
300-742-000							
VEHICLE OPERATING SUPPLIES	910.84	0.00	0.00	0.00	0.00	0.00	0.00%
300-747-000							
GAS, OIL, GREASE	57.52	55.00	55.00	0.00	15.63	39.37	28.42%
300-814-000							
EMPLOYEE - LAUNDRY	77.25	450.00	450.00	0.00	12.50	437.50	2.78%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
300-835-000 HEALTH SVC BLOOD ALCOHOL(OLD)	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	400.00	400.00	0.00	0.00	400.00	0.00%
300-910-000 INSURANCE & BONDS	2,658.07	2,658.00	2,658.00	0.00	0.00	2,658.00	0.00%
300-932-000 EQUIPMENT REPAIR & MAINTENANCE	460.24	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-933-000 VEHICLE REPAIR & MAINTENANCE	261.29	500.00	500.00	0.00	506.74	-6.74	101.35%
Expenses Total	129,146.01	141,396.00	141,396.00	15,441.68	56,929.61	84,466.39	40.26%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	-6,088.42	-16,625.01	16,625.01	100.00%
Revenues Total	129,146.01	141,396.00	141,396.00	9,353.26	40,304.60	101,091.40	28.50%
Expenses Fund Total	129,146.01	141,396.00	141,396.00	15,441.68	56,929.61	84,466.39	40.26%
Net (Rev/Exp)	0.00	0.00	0.00	-6,088.42	-16,625.01	16,625.01	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		40,304.60	56,929.61	=		-16,625.01	

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Fiscal Year 2013							
Department 450 CONTROL							
Revenues							
450-402-000							
CURRENT/DELINQUENT TAXES	1,334,339.55	1,327,000.00	1,327,000.00	0.00	1,327,419.51	-419.51	100.03%
450-665-000							
INTEREST REVENUE	5,103.93	4,000.00	4,000.00	0.00	179.66	3,820.34	4.49%
Revenues Total	1,339,443.48	1,331,000.00	1,331,000.00	0.00	1,327,599.17	3,400.83	99.74%
Expenses							
450-964-000							
REFUNDS & REBATES	2,343.97	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
450-999-000							
TRANSFER OUT - VILLAGES	281,518.70	278,000.00	278,000.00	0.00	0.00	278,000.00	0.00%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,251,820.26	1,489,403.00	1,182,683.00	0.00	274,220.31	908,462.69	23.19%
Expenses Total	1,535,682.93	1,770,403.00	1,463,683.00	0.00	274,220.31	1,189,462.69	18.73%
CONTROL Dept Total	-196,239.45	-439,403.00	-132,683.00	0.00	1,053,378.86	-1,186,061.86	-793.91%
Revenues Total	1,339,443.48	1,331,000.00	1,331,000.00	0.00	1,327,599.17	3,400.83	99.74%
Expenses Fund Total	1,535,682.93	1,770,403.00	1,463,683.00	0.00	274,220.31	1,189,462.69	18.73%
Net (Rev/Exp)	-196,239.45	-439,403.00	-132,683.00	0.00	1,053,378.86	-1,186,061.86	
Beginning/Adjusted Balance	132,683.11						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,327,599.17	274,220.31	1,186,061.97	=		

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 215 FRIEND OF THE COURT							
Fiscal Year 2013							
Department 143 CONTROL							
Revenues							
143-563-000							
ARREST AND TRANSPORT FEES	3,156.96	3,558.00	3,558.00	137.18	781.56	2,776.44	21.97%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	565,236.80	574,037.00	574,037.00	50,784.87	141,720.22	432,316.78	24.69%
143-566-000							
PERFORMANCE INCENTIVE	73,670.00	80,009.00	80,009.00	0.00	16,458.00	63,551.00	20.57%
143-608-000							
DRIVERS LICENSE CLEARENCE FEES FOC	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-609-000							
FOC STATUTORY FEES	50,383.69	53,000.00	53,000.00	3,214.17	19,272.32	33,727.68	36.36%
143-632-000							
SMILE PROGRAM	3,780.00	3,240.00	3,240.00	440.00	1,520.00	1,720.00	46.91%
143-649-000							
IN-PRO-PER PACKS	5,886.00	5,400.00	5,400.00	609.00	2,964.00	2,436.00	54.89%
143-650-000							
NON IV-D ORDER ENTRY FEES	34,000.00	32,000.00	32,000.00	2,160.00	13,600.00	18,400.00	42.50%
143-651-000							
IV-D ORDER ENTRY FEES	6,160.00	6,420.00	6,420.00	800.00	2,400.00	4,020.00	37.38%
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	10.50	42.50	50.50	45.70%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	0.00	141,485.00	141,485.00	50.00%
Revenues Total	1,025,424.34	1,040,727.00	1,040,727.00	58,155.72	340,243.60	700,483.40	32.69%
Expenses							
143-703-000							
SALARIES-SUPERVISION	67,503.80	67,504.00	67,504.00	7,788.90	24,405.22	43,098.78	36.15%
143-704-000							
SALARIES-PERMANENT	434,149.26	438,604.00	438,604.00	50,569.57	176,959.74	261,644.26	40.35%
143-704-020							
HEALTH INSURANCE INCENTIVE	1,692.24	2,000.00	2,000.00	230.76	846.12	1,153.88	42.31%
143-704-030							
DISABILITY PLAN	6,319.77	6,332.00	6,332.00	527.71	2,561.31	3,770.69	40.45%
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%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
143-706-000 SALARIES-OVERTIME	2,677.22	0.00	10,000.00	168.53	898.05	9,101.95	8.98%
143-710-000 WORKERS COMPENSATION	2,530.76	2,675.00	2,675.00	0.00	991.55	1,683.45	37.07%
143-711-000 HEALTH & DENTAL INSURANCE	161,082.66	184,716.00	184,716.00	5,592.78	73,453.34	111,262.66	39.77%
143-712-000 DISABILITY INSURANCE	161.02	145.00	145.00	16.74	63.57	81.43	43.84%
143-715-000 F.I.C.A.	38,715.01	40,927.00	40,927.00	4,599.83	15,550.11	25,376.89	37.99%
143-717-000 LIFE INSURANCE	1,200.10	1,201.00	1,201.00	100.05	496.04	704.96	41.30%
143-718-000 RETIREMENT	38,235.97	39,986.00	39,986.00	4,630.17	17,178.22	22,807.78	42.96%
143-727-000 SUPPLIES	15,033.52	20,000.00	20,000.00	726.54	8,789.71	11,210.29	43.95%
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	1,768.80	5,731.20	23.58%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,021.00	2,000.00	2,000.00	20.00	389.00	1,611.00	19.45%
143-811-000 JANITORIAL SERVICES/SUPPLIES	36.49	0.00	0.00	0.00	0.00	0.00	0.00%
143-851-000 TELEPHONE	4,192.39	4,400.00	4,400.00	358.37	1,768.20	2,631.80	40.19%
143-851-010 CELLULAR PHONES	580.09	650.00	650.00	44.19	224.15	425.85	34.48%
143-861-000 TRAVEL	5,328.39	5,400.00	6,035.00	447.00	2,249.82	3,785.18	37.28%
143-862-000 EXTRADITIONS	827.20	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
143-863-000 INVESTIGATIONS	794.08	750.00	750.00	0.00	157.10	592.90	20.95%
143-910-000 INSURANCE & BONDS	3,261.38	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	1,225.00	1,500.00	1,500.00	362.00	746.83	753.17	49.79%
143-955-000 MISCELLANEOUS	642.10	1,000.00	1,000.00	84.00	180.00	820.00	18.00%
143-956-000 BANK CHARGES	243.50	500.00	500.00	16.55	79.10	420.90	15.82%
143-957-000 EMPLOYEE TRAINING	506.04	3,000.00	3,000.00	83.62	485.32	2,514.68	16.18%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
143-957-010 TRAINING	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00%
143-970-010 EQUIPMENT PURCHASES	1,199.62	0.00	4,000.00	0.00	903.01	3,096.99	22.58%
143-971-000 IMAGESOFT DATA WORKFLOW	19,267.95	7,250.00	7,250.00	0.00	0.00	7,250.00	0.00%
143-990-000 DEBT PAYMENTS	7,230.53	7,500.00	7,500.00	1,395.00	3,218.12	4,281.88	42.91%
143-999-101 INDIRECT COSTS - FOC	120,602.00	215,284.00	215,284.00	0.00	107,642.00	107,642.00	50.00%
Expenses Total	944,965.76	1,083,173.00	1,083,808.00	77,762.31	442,004.43	641,803.57	40.78%
CONTROL Dept Total	80,458.58	-42,446.00	-43,081.00	-19,606.59	-101,760.83	58,679.83	236.21%
Revenues Total	1,025,424.34	1,040,727.00	1,040,727.00	58,155.72	340,243.60	700,483.40	32.69%
Expenses Fund Total	944,965.76	1,083,173.00	1,083,808.00	77,762.31	442,004.43	641,803.57	40.78%
Net (Rev/Exp)	80,458.58	-42,446.00	-43,081.00	-19,606.59	-101,760.83	58,679.83	
Beginning/Adjusted Balance	131,072.61						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		340,243.60	442,004.43	29,311.78			

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 216 FAMILY COUNSELING							
Fiscal Year 2013							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	4,905.00	5,200.00	5,200.00	540.00	1,680.00	3,520.00	32.31%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	9,633.50	10,000.00	10,000.00	558.00	3,147.00	6,853.00	31.47%
Revenues Total	14,538.50	15,200.00	15,200.00	1,098.00	4,827.00	10,373.00	31.76%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	6,902.16	20,000.00	20,000.00	0.00	3,606.80	16,393.20	18.03%
Expenses Total	6,902.16	20,000.00	20,000.00	0.00	3,606.80	16,393.20	18.03%
CONTROL Dept Total	7,636.34	-4,800.00	-4,800.00	1,098.00	1,220.20	-6,020.20	-25.42%
Revenues Total	14,538.50	15,200.00	15,200.00	1,098.00	4,827.00	10,373.00	31.76%
Expenses Fund Total	6,902.16	20,000.00	20,000.00	0.00	3,606.80	16,393.20	18.03%
Net (Rev/Exp)	7,636.34	-4,800.00	-4,800.00	1,098.00	1,220.20	-6,020.20	
Beginning/Adjusted Balance							
29,475.46	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		4,827.00	3,606.80		30,695.66		

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
325-706-000 SALARIES - OVERTIME	73,361.53	50,000.00	50,000.00	13,393.75	38,731.56	11,268.44	77.46%
325-710-000 WORKERS COMPENSATION	2,980.42	2,876.00	2,876.00	0.00	1,186.85	1,689.15	41.27%
325-711-000 HEALTH & DENTAL INSURANCE	108,437.68	128,898.00	128,898.00	3,047.41	47,634.40	81,263.60	36.96%
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	4,861.46	16,515.57	27,490.43	37.53%
325-717-000 LIFE INSURANCE	1,131.00	1,131.00	1,131.00	79.75	435.00	696.00	38.46%
325-718-000 RETIREMENT	42,678.07	37,745.00	37,745.00	3,616.89	17,008.68	20,736.32	45.06%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,351.18	4,300.00	4,300.00	495.91	1,717.77	2,582.23	39.95%
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	1,348.24	1,891.69	1,408.31	57.32%
325-776-000 JANITORIAL SUPPLIES	2,250.24	3,200.00	3,200.00	449.52	803.84	2,396.16	25.12%
325-803-000 LEGAL	0.00	2,000.00	2,000.00	733.67	1,746.63	253.37	87.33%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	976.00	400.00	400.00	0.00	180.00	220.00	45.00%
325-851-000 TELEPHONE	9,318.95	9,500.00	9,500.00	755.01	3,753.48	5,746.52	39.51%
325-851-010 CELLULAR PHONES	816.33	720.00	720.00	91.32	404.08	315.92	56.12%
325-861-000 TRAVEL	891.48	1,750.00	1,856.00	46.25	46.25	1,809.75	2.49%
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	1,226.11	6,066.65	9,933.35	37.92%
325-931-000 CLNG/SNOW REMOVAL/TRASH	676.00	900.00	900.00	255.00	375.00	525.00	41.67%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	71,236.54	90,000.00	90,000.00	3,484.55	44,250.15	45,749.85	49.17%
325-933-000 VEHICLE REPAIR & MAINTENANCE	49.61	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	283.00	600.00	600.00	0.00	70.00	530.00	11.67%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
325-942-000							
EQUIPMENT RENTAL	51,712.29	57,000.00	57,000.00	4,892.58	21,570.86	35,429.14	37.84%
325-955-000							
MISCELLANEOUS EXPENDITURES	0.00	300.00	300.00	90.00	234.00	66.00	78.00%
325-957-000							
EMPLOYEE TRAINING	3,889.60	3,000.00	3,000.00	959.33	1,542.47	1,457.53	51.42%
325-957-010							
PSAP TRAINING	8,202.54	13,056.00	13,056.00	772.35	3,137.79	9,918.21	24.03%
325-970-000							
EQUIPMENT/CAPITAL OUTLAY	332,343.97	229,000.00	229,000.00	0.00	221,199.67	7,800.33	96.59%
325-983-201							
MAYVILLE TOWER LEASE	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-999-101							
INDIRECT COSTS - DISPATCH	79,994.00	66,455.00	66,455.00	0.00	33,227.50	33,227.50	50.00%
Expenses Total	1,407,400.26	1,316,732.00	1,318,838.00	92,388.82	647,044.88	671,793.12	49.06%
DISPATCH Dept Total	-355,270.69	-273,058.00	-275,164.00	62,839.56	-389,137.36	113,973.36	141.42%
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	53,006.00	136,994.00	27.90%
Revenues Total	188,635.00	190,000.00	190,000.00	0.00	53,006.00	136,994.00	27.90%
WIRELESS TELEPHONE SYSTEMS Dept Total	188,635.00	190,000.00	190,000.00	0.00	53,006.00	136,994.00	27.90%
Revenues Total	1,240,764.57	1,233,674.00	1,233,674.00	155,228.38	310,913.52	922,760.48	25.20%
Expenses Fund Total	1,407,400.26	1,316,732.00	1,318,838.00	92,388.82	647,044.88	671,793.12	49.06%
Net (Rev/Exp)	-166,635.69	-83,058.00	-85,164.00	62,839.56	-336,131.36	250,967.36	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	336,973.69	+	310,913.52	-	647,044.88	=	842.33

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 221 HEALTH DEPARTMENT							
Fiscal Year 2013							
Department 601 CONTROL							
Revenues							
601-400-000							
REVENUE CONTROL	2,538,743.79	2,480,067.00	2,480,067.00	152,785.25	809,303.11	1,670,763.89	32.63%
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	6,201.50	6,201.50	50.00%
601-698-101							
OPERATING TRANSFERS IN-VETERAN	40,500.00	45,476.00	45,476.00	0.00	22,738.00	22,738.00	50.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	42,756.00	32,647.00	32,647.00	0.00	15,359.00	17,288.00	47.05%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	232,000.00	250,000.00	250,000.00	0.00	125,000.00	125,000.00	50.00%
601-699-297							
OPERATING TRANSFERS IN-VT. SEN	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Revenues Total	2,866,893.94	2,832,131.00	2,832,131.00	152,785.25	978,601.61	1,853,529.39	34.55%
Expenses							
601-700-000							
EXPENDITURE CONTROL	2,556,362.68	2,742,487.00	2,742,487.00	315,116.89	967,034.37	1,775,452.63	35.26%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	19,729.00	15,399.00	15,399.00	0.00	7,699.50	7,699.50	50.00%
601-999-102							
INDIRECT COSTS - VETERANS	2,296.00	2,296.00	2,296.00	0.00	1,148.00	1,148.00	50.00%
601-999-201							
HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	35,698.35	49,977.65	41.67%
Expenses Total	2,664,063.72	2,845,858.00	2,845,858.00	322,256.56	1,011,580.22	1,834,277.78	35.55%
CONTROL Dept Total	202,830.22	-13,727.00	-13,727.00	-169,471.31	-32,978.61	19,251.61	240.25%
Revenues Total	2,866,893.94	2,832,131.00	2,832,131.00	152,785.25	978,601.61	1,853,529.39	34.55%
Expenses Fund Total	2,664,063.72	2,845,858.00	2,845,858.00	322,256.56	1,011,580.22	1,834,277.78	35.55%
Net (Rev/Exp)	202,830.22	-13,727.00	-13,727.00	-169,471.31	-32,978.61	19,251.61	
Beginning/Adjusted Balance	565,031.56						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		978,601.61	1,011,580.22	=	532,052.95		

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Fiscal Year 2013							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000 VASSAR TWP CONTRACT REV.	74,515.68	84,082.00	84,082.00	5,926.28	23,303.48	60,778.52	27.72%
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	5,926.28	23,303.48	60,778.52	27.72%
Expenses							
300-704-000 SALARIES PERMANENT	42,078.81	45,115.00	45,115.00	4,452.00	15,913.40	29,201.60	35.27%
300-704-010 SHIFT PREMIUM	251.45	260.00	260.00	42.10	116.65	143.35	44.87%
300-704-030 DISABILITY PLAN	600.86	620.00	620.00	44.15	250.63	369.37	40.42%
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	0.00	1,969.44	1,930.56	50.50%
300-710-000 WORKERS COMPENSATION	218.52	250.00	250.00	0.00	100.09	149.91	40.04%
300-711-000 HEALTH & DENTAL INSURANCE	13,283.33	14,200.00	14,200.00	1,183.33	5,916.65	8,283.35	41.67%
300-715-000 FICA	3,378.93	3,819.00	3,819.00	323.76	1,354.59	2,464.41	35.47%
300-717-000 LIFE INSURANCE	67.50	70.00	70.00	5.80	29.00	41.00	41.43%
300-718-000 RETIREMENT	5,624.59	6,320.00	6,320.00	223.36	2,789.80	3,530.20	44.14%
300-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	0.00	19.99	80.01	19.99%
300-747-000 GAS, OIL, GREASE	4,527.04	4,500.00	4,500.00	4.90	1,849.14	2,650.86	41.09%
300-814-000 EMPLOYEE LAUNDRY	148.25	200.00	200.00	0.00	25.00	175.00	12.50%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	250.00	250.00	0.00	0.00	250.00	0.00%
300-910-000 INSURANCE & BONDS	2,178.35	2,178.00	2,178.00	0.00	0.00	2,178.00	0.00%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
300-933-000										
VEHICLE REPAIR & MAINT.	357.78	1,000.00	1,000.00	432.75	864.58	135.42	86.46%			
Expenses Total	74,610.68	84,082.00	84,082.00	6,712.15	31,198.96	52,883.04	37.11%			
VASSAR TWP POLICE SVC CONTRACT Dept	0.00	0.00	0.00	-785.87	-7,895.48	7,895.48	100.00%			
Total										
Revenues Total	74,610.68	84,082.00	84,082.00	5,926.28	23,303.48	60,778.52	27.72%			
Expenses Fund Total	74,610.68	84,082.00	84,082.00	6,712.15	31,198.96	52,883.04	37.11%			
Net (Rev/Exp)	0.00	0.00	0.00	-785.87	-7,895.48	7,895.48				
Beginning/Adjusted Balance	0.00	+	YTD Revenues	23,303.48	-	YTD Expenses	31,198.96	=	Current Fund Balance	-7,895.48

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 230 RECYCLING							
Fiscal Year 2013							
Department 401 RECYCLING							
Revenues							
401-402-000 CURRENT TAX	207,169.23	206,000.00	206,000.00	0.00	206,734.45	-734.45	100.36%
401-591-000 MISCELLANEOUS REVENUE	359.60	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
401-643-000 SALES OF MATERIALS	57,257.66	55,000.00	55,000.00	4,642.34	17,561.83	37,438.17	31.93%
401-645-000 PAPER SHREDDING SERVICE	4,006.38	4,500.00	4,500.00	966.20	1,727.30	2,772.70	38.38%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	2,562.50	2,500.00	2,500.00	4.00	1,550.45	949.55	62.02%
401-647-000 ELECTRONIC HAZARDOUS WASTE	223.76	200.00	200.00	210.72	227.72	-27.72	113.86%
401-648-000 TIRE DRIVE	2,140.50	2,000.00	2,000.00	196.50	388.50	1,611.50	19.43%
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	480.41	2,519.59	16.01%
401-674-000 CONTRIBUTIONS/DONATIONS	7.87	20.00	20.00	0.00	2.22	17.78	11.10%
401-676-100 REIMBURSEMENTS AND REFUNDS	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-694-000 CASH OVER/SHORT	-9.00	10.00	10.00	0.00	0.25	9.75	2.50%
Revenues Total	280,503.41	274,730.00	274,730.00	6,019.76	228,673.13	46,056.87	83.24%
Expenses							
401-704-000 SALARIES-PERMANENT	75,230.86	75,927.00	75,927.00	8,760.79	30,911.02	45,015.98	40.71%
401-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	2,000.00	230.76	846.12	1,153.88	42.31%
401-704-030 DISABILITY PLAN	1,015.91	1,043.00	1,043.00	86.88	434.40	608.60	41.65%
401-704-040 UNUSED SICK TIME PAYOUT	876.72	810.00	810.00	0.00	0.03	809.97	0.00%
401-705-000 SALARIES-TEMPORARY	48,830.98	49,140.00	49,140.00	5,619.38	20,673.87	28,466.13	42.07%
401-706-000 SALARIES - OVERTIME	1,885.98	0.00	500.00	627.77	916.03	-416.03	183.21%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
401-707-000 SALARIES - PER DIEM	925.00	2,000.00	2,000.00	200.00	375.00	1,625.00	18.75%
401-710-000 WORKERS COMPENSATION	635.20	629.00	629.00	0.00	254.30	374.70	40.43%
401-711-000 HEALTH & DENTAL INSURANCE	24,466.23	28,400.00	25,900.00	2,842.86	8,146.73	17,753.27	31.45%
401-715-000 F.I.C.A.	9,767.04	9,783.00	9,783.00	1,172.97	4,100.90	5,682.10	41.92%
401-717-000 LIFE INSURANCE	202.06	174.00	174.00	17.85	87.87	86.13	50.50%
401-718-000 RETIREMENT	5,826.30	4,848.00	4,848.00	435.49	2,174.47	2,673.53	44.85%
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,418.77	6,000.00	6,000.00	243.46	1,830.32	4,169.68	30.51%
401-747-000 GAS, OIL, GREASE & ETC	6,288.17	6,000.00	6,000.00	815.05	2,624.06	3,375.94	43.73%
401-801-000 CONTRACTUAL SERVICES	1,638.50	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	0.00	400.00	400.00	0.00	79.00	321.00	19.75%
401-851-000 TELEPHONE	1,866.57	2,000.00	2,000.00	156.03	776.33	1,223.67	38.82%
401-861-000 TRAVEL	192.51	1,000.00	1,023.00	87.98	132.67	890.33	12.97%
401-901-000 ADVERTISING	1,696.39	1,500.00	1,500.00	105.00	762.50	737.50	50.83%
401-910-000 INSURANCES	3,994.02	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
401-920-000 UTILITIES	3,758.19	5,000.00	5,000.00	261.69	2,176.92	2,823.08	43.54%
401-932-000 EQUIPT REPAIR & MAINT.	9,720.16	6,000.00	6,000.00	1,202.57	4,945.77	1,054.23	82.43%
401-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	238.64	1,261.36	15.91%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	200.00	200.00	300.00	40.00%
401-955-000 MISC. EXPENSES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-957-000 EMPLOYEE TRAINING	185.00	750.00	750.00	0.00	185.00	565.00	24.67%
401-958-000 ENVIRONMENTAL EDUCATION	995.86	1,000.00	1,000.00	44.20	44.20	955.80	4.42%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	11,344.82	15,000.00	15,000.00	0.00	1,542.45	13,457.55	10.28%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
401-962-000 TIRE DRIVE	1,200.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
401-964-000 REFUNDS	363.37	0.00	0.00	0.00	0.00	0.00	0.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	25,717.28	21,000.00	21,000.00	400.00	13,598.00	7,402.00	64.75%
401-999-101 INDIRECT COSTS	35,713.00	34,614.00	34,614.00	0.00	17,307.00	17,307.00	50.00%
Expenses Total	278,754.89	282,618.00	282,641.00	23,510.73	115,363.60	167,277.40	40.82%
RECYCLING Dept Total	1,748.52	-7,888.00	-7,911.00	-17,490.97	113,309.53	-121,220.53	-1,432.30%
Revenues Total	280,503.41	274,730.00	274,730.00	6,019.76	228,673.13	46,056.87	83.24%
Expenses Fund Total	278,754.89	282,618.00	282,641.00	23,510.73	115,363.60	167,277.40	40.82%
Net (Rev/Exp)	1,748.52	-7,888.00	-7,911.00	-17,490.97	113,309.53	-121,220.53	
Beginning/Adjusted Balance	374,900.37						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		228,673.13	115,363.60	=		488,209.90	

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Fiscal Year 2013							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000 MILLINGTON TWP CONTRACT REV.	158,637.39	165,838.00	165,838.00	11,995.95	42,794.39	123,043.61	25.80%
300-691-000 MISC REVENUE	570.00	0.00	0.00	190.00	285.00	-285.00	100.00%
Revenues Total	159,207.39	165,838.00	165,838.00	12,185.95	43,079.39	122,758.61	25.98%
Expenses							
300-704-000 SALARIES PERMANENT	84,978.52	90,239.00	90,239.00	8,709.60	30,990.36	59,248.64	34.34%
300-704-010 SHIFT PREMIUM	827.78	800.00	800.00	68.40	285.55	514.45	35.69%
300-704-030 DISABILITY PLAN	1,101.61	1,239.00	1,239.00	97.22	433.13	805.87	34.96%
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	1,636.04	7,481.22	7,518.78	49.87%
300-710-000 WORKERS COMPENSATION	525.83	552.00	552.00	0.00	203.66	348.34	36.89%
300-711-000 HEALTH & DENTAL INSURANCE	26,566.66	28,400.00	28,400.00	2,366.66	11,833.30	16,566.70	41.67%
300-712-000 DISABILITY INSURANCE	6.70	0.00	0.00	2.82	6.36	-6.36	100.00%
300-715-000 FICA	8,212.56	8,441.00	8,441.00	802.99	3,004.12	5,436.88	35.59%
300-717-000 LIFE INSURANCE	131.82	139.00	139.00	12.66	52.35	86.65	37.66%
300-718-000 RETIREMENT	12,026.85	12,641.00	12,641.00	1,375.77	5,720.53	6,920.47	45.25%
300-727-000 SUPPLIES, PRINTING, & POSTAGE	75.40	400.00	400.00	0.00	39.98	360.02	10.00%
300-747-000 GAS, OIL, GREASE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-814-000 EMPLOYEE LAUNDRY	731.25	550.00	550.00	25.00	154.25	395.75	28.05%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	475.00	700.00	700.00	0.00	0.00	700.00	0.00%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
300-910-000 INSURANCE & BONDS	3,037.79	3,037.00	3,037.00	0.00	0.00	3,037.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	25.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	159,207.39	165,838.00	165,838.00	15,097.16	60,353.21	105,484.79	36.39%
MILLINGTON TWP POLICE CONTRACT Dept Total	0.00	0.00	0.00	-2,911.21	-17,273.82	17,273.82	100.00%
Revenues Total	159,207.39	165,838.00	165,838.00	12,185.95	43,079.39	122,758.61	25.98%
Expenses Fund Total	159,207.39	165,838.00	165,838.00	15,097.16	60,353.21	105,484.79	36.39%
Net (Rev/Exp)	0.00	0.00	0.00	-2,911.21	-17,273.82	17,273.82	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		43,079.39	60,353.21	=		-17,273.82	

BUDGET STATUS REPORT

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Department

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 235 GPGS/STRONG FAMILIES							
Fiscal Year 2013							
Department 000							
Revenues							
000-541-300							
STATE GRANT-GPGS SCHOOL READINESS	28,380.00	28,380.00	28,380.00	0.00	0.00	28,380.00	0.00%
000-542-400							
PARENT AID GRANT	2,394.10	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	30,774.10	28,380.00	28,380.00	0.00	0.00	28,380.00	0.00%
Dept Total	30,774.10	28,380.00	28,380.00	0.00	0.00	28,380.00	0.00%
Department 300 GPGS SCHOOL READINESS							
Expenses							
300-705-000							
SALARIES PT/TEMP	24,013.08	24,013.00	24,013.00	2,770.74	10,159.38	13,853.62	42.31%
300-710-000							
WORKERS COMPENSATION	120.07	120.00	120.00	0.00	45.44	74.56	37.87%
300-715-000							
FICA	1,837.00	1,837.00	1,837.00	211.95	777.19	1,059.81	42.31%
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	353.50	870.69	-870.69	100.00%
Expenses Total	27,873.98	28,380.00	28,380.00	3,336.19	11,852.70	16,527.30	41.76%
GPGS SCHOOL READINESS Dept Total	27,873.98	28,380.00	28,380.00	3,336.19	11,852.70	16,527.30	41.76%
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	3,336.19	11,852.70	16,527.30	41.76%
Net (Rev/Exp)	514.63	0.00	0.00	-3,336.19	-11,852.70	11,852.70	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	23,909.52	+ 0.00	- 11,852.70	=	12,056.82		

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: May 31, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 236 VICTIM SERVICES							
Fiscal Year 2013							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	63,721.00	63,550.00	63,550.00	16,274.00	16,274.00	47,276.00	25.61%
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	16,274.00	16,274.00	47,276.00	25.61%
Dept Total	64,131.00	63,550.00	63,550.00	16,274.00	16,274.00	47,276.00	25.61%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	38,944.10	38,944.00	38,944.00	4,632.00	16,984.00	21,960.00	43.61%
100-704-030							
DISIBILITY	0.00	535.00	535.00	0.00	0.00	535.00	0.00%
100-710-000							
WORKERS COMPENSATION	194.73	195.00	195.00	0.00	75.96	119.04	38.95%
100-711-000							
HEALTH & DENTAL INSURANCE	17,033.43	16,719.00	16,719.00	1,710.43	8,552.15	8,166.85	51.15%
100-715-000							
F.I.C.A.	2,979.22	2,979.00	2,979.00	354.36	1,299.28	1,679.72	43.61%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	36.25	50.75	41.67%
100-718-000							
RETIREMENT	4,333.89	2,943.00	2,943.00	262.79	1,313.95	1,629.05	44.65%
100-727-000							
SUPPLIES	1,014.81	1,717.00	728.00	30.24	260.60	467.40	35.80%
100-851-000							
TELEPHONE	395.47	420.00	420.00	32.79	164.46	255.54	39.16%
100-851-010							
CELLULAR PHONE	1,038.66	0.00	0.00	0.00	282.31	-282.31	100.00%
Expenses Total	66,021.31	64,539.00	63,550.00	7,029.86	28,968.96	34,581.04	45.58%
VICTIM SERVICES Dept Total	66,021.31	64,539.00	63,550.00	7,029.86	28,968.96	34,581.04	45.58%
Revenues Total	64,131.00	63,550.00	63,550.00	16,274.00	16,274.00	47,276.00	25.61%
Expenses Fund Total	66,021.31	64,539.00	63,550.00	7,029.86	28,968.96	34,581.04	45.58%
Net (Rev/Exp)	-1,890.31	-989.00	0.00	9,244.14	-12,694.96	12,694.96	
Beginning/Adjusted Balance	0.33						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		16,274.00	28,968.96	=		-12,694.63	

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 240 VOTED MOSQUITO FUND							
Fiscal Year 2013							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	872,591.81	868,000.00	868,000.00	0.00	866,982.47	1,017.53	99.88%
620-665-000							
INTEREST EARNED	8,152.98	5,000.00	5,000.00	0.00	956.76	4,043.24	19.14%
620-674-000							
SALE OF VEHICLE	25,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-676-000							
REFUNDS & REIMBURSEMENTS	230.20	500.00	500.00	0.00	0.00	500.00	0.00%
Revenues Total	906,074.99	873,500.00	873,500.00	0.00	867,939.23	5,560.77	99.36%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	84,850.34	118,331.00	118,331.00	10,133.82	37,157.34	81,173.66	31.40%
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	720.30	7,803.35	-7,803.35	100.00%
620-704-030							
DISABILITY PLAN	1,164.06	1,625.00	1,625.00	100.50	609.66	1,015.34	37.52%
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	57,604.03	68,968.75	176,619.25	28.08%
620-705-010							
SEASONAL/SHIFT PREM.	2,155.25	3,000.00	3,000.00	378.65	378.65	2,621.35	12.62%
620-706-000							
SALARIES-OVERTIME	5,664.33	10,000.00	10,000.00	4,227.79	4,648.54	5,351.46	46.49%
620-710-000							
WORKERS COMPENSATION	1,561.67	1,892.00	1,892.00	0.00	221.22	1,670.78	11.69%
620-711-000							
HEALTH & DENTAL INSURANCE	25,542.19	42,600.00	42,600.00	952.41	14,303.33	28,296.67	33.58%
620-715-000							
F.I.C.A.	24,048.24	28,939.00	28,939.00	5,590.62	9,120.14	19,818.86	31.52%
620-717-000							
LIFE INSURANCE	174.00	261.00	261.00	14.50	94.25	166.75	36.11%
620-718-000							
RETIREMENT	8,762.82	7,051.00	7,051.00	554.10	2,936.91	4,114.09	41.65%
620-719-000							
UNEMPLOYMENT	76,197.00	76,493.00	76,493.00	0.00	33,790.21	42,702.79	44.17%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
620-727-000 SUPPLIES, PRINTING, POSTAGE	8,574.53	7,000.00	7,000.00	1,861.69	4,853.18	2,146.82	69.33%
620-744-000 OTHER SUPPLIES	829.33	1,500.00	1,500.00	5.50	5.50	1,494.50	0.37%
620-746-000 UNIFORMS & ACCESSORIES	1,631.26	1,300.00	1,300.00	0.00	1,447.61	-147.61	111.35%
620-747-000 GAS, OIL, GREASE	44,205.58	55,000.00	55,000.00	2,611.35	2,956.86	52,043.14	5.38%
620-750-000 ABATEMENT MATERIALS	140,034.74	140,000.00	140,000.00	28,705.20	46,561.20	93,438.80	33.26%
620-803-000 LEGAL/PROF. SERVICES	1,510.00	3,000.00	3,000.00	85.00	355.00	2,645.00	11.83%
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	106.16	991.15	1,508.85	39.65%
620-835-000 HEALTH SERVICES	2,970.00	3,200.00	3,200.00	270.00	2,700.00	500.00	84.38%
620-851-000 TELEPHONE	2,349.11	2,500.00	2,500.00	219.48	1,081.68	1,418.32	43.27%
620-851-010 CELLULAR PHONES	646.63	600.00	600.00	68.50	68.50	531.50	11.42%
620-861-000 TRAVEL	339.51	750.00	790.00	0.00	21.20	768.80	2.68%
620-901-000 ADVERTISING	636.00	1,000.00	1,000.00	0.00	1,197.57	-197.57	119.76%
620-910-000 INSURANCE & BONDS	35,563.83	37,000.00	37,000.00	0.00	20,422.73	16,577.27	55.20%
620-920-000 UTILITIES	7,111.11	9,000.00	9,000.00	556.22	3,635.50	5,364.50	40.39%
620-932-000 EQUIPT. REPAIR & MAINT.	16,165.38	20,000.00	20,000.00	3,685.47	8,623.42	11,376.58	43.12%
620-934-010 RADIO SERVICE	6,120.00	6,120.00	6,120.00	0.00	6,120.00	0.00	100.00%
620-942-000 EQUIPT. RENTAL	243.37	0.00	0.00	0.00	0.00	0.00	0.00%
620-957-000 TRAINING	1,225.00	2,000.00	2,000.00	0.00	975.00	1,025.00	48.75%
620-964-000 REFUNDS & REBATES	1,472.13	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	5,032.15	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
620-970-010 TRUCKS	161,418.00	7,144.00	7,144.00	0.00	0.00	7,144.00	0.00%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
620-970-020 TRUCK ACCESSORIES	1,864.55	500.00	500.00	0.00	0.00	500.00	0.00%
620-970-030 ULV SPRAYERS	10,956.75	23,000.00	23,000.00	21,913.50	21,913.50	1,086.50	95.28%
620-970-040 OFFICE FURNITURE	159.13	3,000.00	3,000.00	0.00	751.28	2,248.72	25.04%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,389.29	3,000.00	3,000.00	72.00	72.00	2,928.00	2.40%
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	398.00	2.00	99.50%
620-970-110 TRUCK WASH EQUIPT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
620-970-120 SAFETY EQUIPT	757.05	1,000.00	1,000.00	45.00	456.09	543.91	45.61%
620-970-160 TIRE CLEAN UP	15,400.00	15,000.00	15,000.00	900.00	900.00	14,100.00	6.00%
620-999-101 INDIRECT COSTS	51,073.00	84,730.00	84,730.00	0.00	42,365.00	42,365.00	50.00%
Expenses Total	976,546.94	980,092.00	980,132.00	141,381.79	349,695.51	630,436.49	35.68%
MOSQUITO CONTROL Dept Total	-70,471.95	-106,592.00	-106,632.00	-141,381.79	518,243.72	-624,875.72	-486.01%
Revenues Total	906,074.99	873,500.00	873,500.00	0.00	867,939.23	5,560.77	99.36%
Expenses Fund Total	976,546.94	980,092.00	980,132.00	141,381.79	349,695.51	630,436.49	35.68%
Net (Rev/Exp)	-70,471.95	-106,592.00	-106,632.00	-141,381.79	518,243.72	-624,875.72	
Beginning/Adjusted Balance	625,129.46						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		867,939.23	349,695.51	= 1,143,373.18			

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Period Ending Date: May 31, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 244 EQUIPMENT FUND							
Fiscal Year 2013							
Department 000							
Expenses							
000-970-400							
WISNER WATER SYSTEM	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 132 CIRCUIT/FAMILY COURT							
Expenses							
132-972-002							
WEB SITE DEVELOPMENT	0.00	6,000.00	6,000.00	0.00	2,978.46	3,021.54	49.64%
Expenses Total	0.00	6,000.00	6,000.00	0.00	2,978.46	3,021.54	49.64%
CIRCUIT/FAMILY COURT Dept Total	0.00	6,000.00	6,000.00	0.00	2,978.46	3,021.54	49.64%
Department 136 DISTRICT COURT							
Expenses							
136-972-002							
WEB SITE DEVELOPMENT	0.00	6,000.00	6,000.00	0.00	2,978.46	3,021.54	49.64%
Expenses Total	0.00	6,000.00	6,000.00	0.00	2,978.46	3,021.54	49.64%
DISTRICT COURT Dept Total	0.00	6,000.00	6,000.00	0.00	2,978.46	3,021.54	49.64%
Department 148 PROBATE COURT							
Expenses							
148-971-003							
COPY/FAX/PRINTER/SCANNER	4,428.00	0.00	0.00	0.00	0.00	0.00	0.00%
148-972-002							
WEB SITE DEVELOPMENT	0.00	6,000.00	6,000.00	0.00	2,978.46	3,021.54	49.64%
Expenses Total	4,428.00	6,000.00	6,000.00	0.00	2,978.46	3,021.54	49.64%
PROBATE COURT Dept Total	4,428.00	6,000.00	6,000.00	0.00	2,978.46	3,021.54	49.64%
Department 207 ROAD PATROL							
Revenues							
207-642-000							
WEAPON SALES DEPUTIES	1,443.60	0.00	0.00	0.00	0.00	0.00	0.00%
207-699-266							
TRANSFER IN FORFEITURE FUND	3,233.80	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	4,677.40	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
207-975-000							
SHERIFF FIREARMS	2,493.14	0.00	2,848.00	0.00	0.00	2,848.00	0.00%
Expenses Total	2,493.14	0.00	2,848.00	0.00	0.00	2,848.00	0.00%
ROAD PATROL Dept Total	2,184.26	0.00	-2,848.00	0.00	0.00	-2,848.00	0.00%
Department 215 CLERK							

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 215 CLERK

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses							
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	4,758.00	4,758.00	2,242.00	67.97%
Expenses Total	0.00	7,000.00	7,000.00	4,758.00	4,758.00	2,242.00	67.97%
CONTROLLER Dept Total	0.00	7,000.00	7,000.00	4,758.00	4,758.00	2,242.00	67.97%
Department 236 DEEDS							
Expenses							
236-972-000 ROD SECURITY EQUIPMENT	0.00	0.00	4,123.00	4,122.30	4,122.30	0.70	99.98%
236-981-000 OFFICE DESK AND CHAIRS	0.00	1,500.00	1,500.00	0.00	1,477.74	22.26	98.52%
Expenses Total	0.00	1,500.00	5,623.00	4,122.30	5,600.04	22.96	99.59%
DEEDS Dept Total	0.00	1,500.00	5,623.00	4,122.30	5,600.04	22.96	99.59%
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	60,000.00	60,000.00	50.00%
Revenues Total	80,637.00	120,000.00	120,000.00	0.00	60,000.00	60,000.00	50.00%
CONTROL Dept Total	80,637.00	120,000.00	120,000.00	0.00	60,000.00	60,000.00	50.00%
Department 259 ISD							
Expenses							
259-970-004 LAPTOP COMPUTERS	2,400.00	2,400.00	2,400.00	0.00	2,458.78	-58.78	102.45%
259-970-006 SHERIFF CORE TECH TALON SOFTWARE	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00%
259-971-002 PRINTERS VARIOUS DEPTS	1,471.98	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
259-971-004 VIDEO ARRAIGNMENT UPGRADE	1,102.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-971-006 ISD EQUIPT	2,535.49	2,600.00	2,600.00	60.99	379.37	2,220.63	14.59%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 259 ISD

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
259-971-009 COUNTY WIRING	2,500.00	2,000.00	2,000.00	0.00	514.42	1,485.58	25.72%
259-980-002 UPGRADE EQUAL. SOFTWARE	14,146.00	14,146.00	14,146.00	0.00	8,430.00	5,716.00	59.59%
259-982-001 IT SERVERS	15,373.22	16,000.00	16,000.00	0.00	15,663.29	336.71	97.90%
259-982-003 NETWORK SWITCHES	7,945.39	8,500.00	8,500.00	0.00	2,850.84	5,649.16	33.54%
259-982-004 PC WORK STATIONS	5,684.93	5,500.00	5,500.00	0.00	654.87	4,845.13	11.91%
259-982-005 HAND SCANNERS FOR INVENTORY	2,790.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-984-000 DATA CENTER ROOM	7,709.77	9,000.00	9,000.00	0.00	792.42	8,207.58	8.80%
Expenses Total	63,659.28	65,146.00	65,146.00	60.99	33,743.99	31,402.01	51.80%
ISD Dept Total	63,659.28	65,146.00	65,146.00	60.99	33,743.99	31,402.01	51.80%
Department 265 BUILDINGS & GROUNDS							
Expenses							
265-970-020 HEALTH DEPT LOBBY REPAIRS	156.45	0.00	1,000.00	91.00	91.00	909.00	9.10%
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	91.00	91.00	12,509.00	0.72%
BUILDINGS & GROUNDS Dept Total	14,251.66	11,600.00	12,600.00	91.00	91.00	12,509.00	0.72%
Department 275 DRAIN COMMISSIONER							
Expenses							
275-981-000 UPDATE DRAIN ASSESSMENT SOFTWARE	8,430.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-982-000 DRAIN COMM VEHICLE	0.00	25,000.00	25,000.00	0.00	24,963.00	37.00	99.85%
Expenses Total	8,430.00	25,000.00	25,000.00	0.00	24,963.00	37.00	99.85%
DRAIN COMMISSIONER Dept Total	8,430.00	25,000.00	25,000.00	0.00	24,963.00	37.00	99.85%
Department 303 COURTHOUSE SECURITY							
Revenues							
303-585-000 MMRMA REIMB METAL DETECTOR	0.00	0.00	0.00	0.00	1,787.00	-1,787.00	100.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues Total	0.00	0.00	0.00	0.00	1,787.00	-1,787.00	100.00%
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	1,787.00	-1,787.00	100.00%
Department 304 JAIL							
Revenues							
304-586-000 MMRA/CAMERAS	0.00	0.00	27,707.00	0.00	0.00	27,707.00	0.00%
Revenues Total	0.00	0.00	27,707.00	0.00	0.00	27,707.00	0.00%
Expenses							
304-971-003 COMPUTER WORKSTATIONS	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-004 LAPTOP COMPUTERS	9,867.34	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-005 UPS	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-006 SERVER	32,089.43	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-008 KIOSK	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-009 NAS	2,187.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-980-002 CAMERA SEC SYSTEM JAIL MMRMA	0.00	0.00	55,415.00	0.00	55,415.00	0.00	100.00%
304-986-000 JAIL INTERCOM	5,375.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	75,208.77	0.00	55,415.00	0.00	55,415.00	0.00	100.00%
JAIL Dept Total	-75,208.77	0.00	-27,708.00	0.00	-55,415.00	27,707.00	200.00%
Department 426 EMERGENCY SVCS							
Revenues							
426-580-000 MMRA GRANT/RADIOS, DEFIB	0.00	0.00	363.00	0.00	0.00	363.00	0.00%
Revenues Total	0.00	0.00	363.00	0.00	0.00	363.00	0.00%
Expenses							
426-972-000 AED PLUS PURDY BLDG/MMRMA	0.00	0.00	725.00	0.00	725.00	0.00	100.00%
Expenses Total	0.00	0.00	725.00	0.00	725.00	0.00	100.00%
EMERGENCY SVCS Dept Total	0.00	0.00	-362.00	0.00	-725.00	363.00	200.28%
Revenues Total	85,314.40	120,000.00	148,070.00	0.00	61,787.00	86,283.00	41.73%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 426 EMERGENCY SVCS

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	187,738.51	134,741.00	198,852.00	9,032.29	134,231.41	64,620.59	67.50%
Net (Rev/Exp)	-102,424.11	-14,741.00	-50,782.00	-9,032.29	-72,444.41	21,662.41	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
52,829.57	+	61,787.00	-	134,231.41	=	-19,614.84	

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 250 CDBG HOUSING GRANT FUND							
Fiscal Year 2013							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000							
STATE GRANT	195,433.00	125,000.00	125,000.00	0.00	52,074.00	72,926.00	41.66%
Revenues Total	195,433.00	125,000.00	125,000.00	0.00	52,074.00	72,926.00	41.66%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	195,433.00	125,000.00	125,000.00	0.00	52,074.00	72,926.00	41.66%
Expenses Total	195,433.00	125,000.00	125,000.00	0.00	52,074.00	72,926.00	41.66%
CDBG HOUSING GRANT FUND Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	195,433.00	125,000.00	125,000.00	0.00	52,074.00	72,926.00	41.66%
Expenses Fund Total	195,433.00	125,000.00	125,000.00	0.00	52,074.00	72,926.00	41.66%
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		
		52,074.00	52,074.00	=	0.00		

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: May 31, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Fiscal Year 2013							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	318.32	400.00	400.00	0.00	45.87	354.13	11.47%
Revenues Total	318.32	400.00	400.00	0.00	45.87	354.13	11.47%
Dept Total	318.32	400.00	400.00	0.00	45.87	354.13	11.47%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	34,893.35	40,000.00	40,000.00	0.00	10,531.15	29,468.85	26.33%
253-445-001							
STATE INTEREST	12,797.93	10,000.00	10,000.00	0.00	151.47	9,848.53	1.51%
253-445-002							
COUNTY INTEREST	2,767.23	2,000.00	2,000.00	0.00	2,050.03	-50.03	102.50%
253-445-003							
LOCAL INTEREST	2,234.72	2,000.00	2,000.00	0.00	303.00	1,697.00	15.15%
253-448-000							
ADM FEE/PENALTY	481.78	500.00	500.00	0.00	77.62	422.38	15.52%
Revenues Total	53,175.01	54,500.00	54,500.00	0.00	13,113.27	41,386.73	24.06%
Expenses							
253-700-000							
EXPENDITURE CONTROL	40,228.82	40,000.00	40,000.00	0.00	13,318.55	26,681.45	33.30%
253-999-101							
TRANSFER OUT GENERAL FUND	2,380.00	1,767.00	1,767.00	0.00	0.00	1,767.00	0.00%
Expenses Total	42,608.82	41,767.00	41,767.00	0.00	13,318.55	28,448.45	31.89%
EXEMPTION FUND Dept Total	10,566.19	12,733.00	12,733.00	0.00	-205.28	12,938.28	-1.61%
Revenues Total	53,493.33	54,900.00	54,900.00	0.00	13,159.14	41,740.86	23.97%
Expenses Fund Total	42,608.82	41,767.00	41,767.00	0.00	13,318.55	28,448.45	31.89%
Net (Rev/Exp)	10,884.51	13,133.00	13,133.00	0.00	-159.41	13,292.41	
Beginning/Adjusted Balance	29,530.19						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		29,530.19	13,159.14	29,370.78	=		

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 252 STATE SURVEY GRANT FUND (REMON)							
Fiscal Year 2013							
Department 245 GRANT FUND							
Revenues							
245-575-000							
STATE GRANT ACT 345	50,793.00	54,388.00	54,388.00	0.00	21,755.20	32,632.80	40.00%
245-699-101							
OPERATING TRANS. IN	1.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	50,794.00	54,388.00	54,388.00	0.00	21,755.20	32,632.80	40.00%
Expenses							
245-707-000							
PEER GROUP PER DIEMS	1,125.00	1,350.00	1,350.00	0.00	0.00	1,350.00	0.00%
245-715-000							
FICA	16.32	25.00	25.00	0.00	0.00	25.00	0.00%
245-727-000							
SUPPLIES	2,160.00	3,090.00	3,090.00	800.00	800.00	2,290.00	25.89%
245-801-000							
CONTRACTUAL SURVEY	39,850.00	41,625.00	41,625.00	0.00	0.00	41,625.00	0.00%
245-861-000							
TRAVEL	367.00	140.00	140.00	0.00	0.00	140.00	0.00%
245-955-000							
MISC./ADMINISTRATION	7,275.00	8,158.00	8,158.00	0.00	0.00	8,158.00	0.00%
Expenses Total	50,793.32	54,388.00	54,388.00	800.00	800.00	53,588.00	1.47%
GRANT FUND Dept Total	0.68	0.00	0.00	-800.00	20,955.20	-20,955.20	100.00%
Revenues Total	50,794.00	54,388.00	54,388.00	0.00	21,755.20	32,632.80	40.00%
Expenses Fund Total	50,793.32	54,388.00	54,388.00	800.00	800.00	53,588.00	1.47%
Net (Rev/Exp)	0.68	0.00	0.00	-800.00	20,955.20	-20,955.20	
Beginning/Adjusted Balance	0.68						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		21,755.20	800.00		20,955.88		

BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 254 VIOLENCE AGAINST WOMEN GRANT							
Fiscal Year 2013							
Department 300 VIOLENCE AGAINST WOMEN GRANT							
Revenues							
300-529-000 FEDERAL VIOLENCE GRANT	128,346.02	0.00	0.00	20,458.90	0.00	0.00	0.00%
300-665-000 INTEREST EARNINGS	0.00	0.00	0.00	-14.77	0.00	0.00	0.00%
Revenues Total	128,346.02	0.00	0.00	20,444.13	0.00	0.00	0.00%
Expenses							
300-704-000 SALARIES	71,110.54	0.00	0.00	0.00	0.00	0.00	0.00%
300-710-000 WORKERS COMPENSATION	356.52	0.00	0.00	0.00	0.00	0.00	0.00%
300-711-000 HEALTH AND DENTAL INSURANCE	14,448.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-715-000 FICA	5,419.36	0.00	0.00	0.00	0.00	0.00	0.00%
300-717-000 LIFE INSURANCE	114.53	0.00	0.00	0.00	0.00	0.00	0.00%
300-718-000 RETIREMENT	373.51	0.00	0.00	0.00	0.00	0.00	0.00%
300-727-000 SUPPLIES	3,779.79	0.00	0.00	0.00	0.00	0.00	0.00%
300-851-000 TELEPHONE	3,985.82	0.00	0.00	0.00	0.00	0.00	0.00%
300-934-000 EQUIPMENT	354.38	0.00	0.00	0.00	0.00	0.00	0.00%
300-940-000 RENT	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-957-000 TRAINING	1,393.57	0.00	0.00	0.00	0.00	0.00	0.00%
300-999-101 INDIRECT COST	13,210.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	128,346.02	0.00	0.00	0.00	0.00	0.00	0.00%
VIOLENCE AGAINST WOMEN GRANT Dept Total	0.00	0.00	0.00	20,444.13	0.00	0.00	0.00%
Revenues Total	128,346.02	0.00	0.00	20,444.13	0.00	0.00	0.00%
Expenses Fund Total	128,346.02	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	20,444.13	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 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 255 VICTIM OF CRIME ACT GRANT							
Fiscal Year 2013							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	71,804.00	70,214.00	70,214.00	11,485.00	22,819.00	47,395.00	32.50%
300-699-101							
OPERATING TRANSFER IN GENERAL	0.00	0.00	600.00	0.00	0.00	600.00	0.00%
Revenues Total	71,804.00	70,214.00	70,814.00	11,485.00	22,819.00	47,995.00	32.22%
Expenses							
300-704-000							
SALARIES - PERMANENT	44,882.00	44,554.00	44,554.00	5,181.60	18,999.20	25,554.80	42.64%
300-710-000							
WORKERS COMPENSATION	239.70	223.00	223.00	0.00	85.78	137.22	38.47%
300-711-000							
HEALTH & DENTAL INSURANCE	19,123.43	19,000.00	19,000.00	1,710.43	8,552.15	10,447.85	45.01%
300-715-000							
F.I.C.A.	3,433.42	3,408.00	3,408.00	396.39	1,453.44	1,954.56	42.65%
300-717-000							
LIFE INSURANCE	81.61	88.00	88.00	7.25	35.86	52.14	40.75%
300-718-000							
RETIREMENT	4,028.21	2,941.00	2,941.00	262.79	1,293.64	1,647.36	43.99%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	270.36	0.00	200.00	-39.90	25.77	174.23	12.89%
300-851-010							
CELLULAR PHONES	771.62	0.00	553.00	-107.16	107.69	445.31	19.47%
Expenses Total	72,830.35	70,214.00	70,967.00	7,411.40	30,553.53	40,413.47	43.05%
VICTIM OF CRIME ACT GRANT Dept Total	-1,026.35	0.00	-153.00	4,073.60	-7,734.53	7,581.53	5,055.25%
Revenues Total	71,804.00	70,214.00	70,814.00	11,485.00	22,819.00	47,995.00	32.22%
Expenses Fund Total	72,830.35	70,214.00	70,967.00	7,411.40	30,553.53	40,413.47	43.05%
Net (Rev/Exp)	-1,026.35	0.00	-153.00	4,073.60	-7,734.53	7,581.53	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
152.80	+	22,819.00	-	30,553.53	=	-7,581.73	

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 256 REG.OF DEEDS AUTOMATION FND							
Fiscal Year 2013							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236							
TECHNOLOGY FUND REVENUE	63,989.00	58,000.00	58,000.00	5,839.00	30,078.00	27,922.00	51.86%
259-665-253							
INTEREST EARNED	1,331.62	2,000.00	2,000.00	0.00	231.91	1,768.09	11.60%
Revenues Total	65,320.62	60,000.00	60,000.00	5,839.00	30,309.91	29,690.09	50.52%
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	2,000.00	2,800.00	41.67%
Expenses Total	18,224.30	86,575.00	86,575.00	400.00	3,975.38	82,599.62	4.59%
REG OF DEEDS AUTOMATION FUND Dept	47,096.32	-26,575.00	-26,575.00	5,439.00	26,334.53	-52,909.53	-99.10%
Total							
Revenues Total	65,320.62	60,000.00	60,000.00	5,839.00	30,309.91	29,690.09	50.52%
Expenses Fund Total	18,224.30	86,575.00	86,575.00	400.00	3,975.38	82,599.62	4.59%
Net (Rev/Exp)	47,096.32	-26,575.00	-26,575.00	5,439.00	26,334.53	-52,909.53	
Beginning/Adjusted Balance							
164,889.82	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		30,309.91	3,975.38		191,224.35		

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 257 HDC STOP GRANT							
Fiscal Year 2013							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000							
HDC STOP GRANT	17,309.38	0.00	20,246.00	0.00	0.00	20,246.00	0.00%
Revenues Total	17,309.38	0.00	20,246.00	0.00	0.00	20,246.00	0.00%
Expenses							
300-704-000							
SALARIES	16,005.88	0.00	18,700.00	4,500.00	6,000.00	12,700.00	32.09%
300-710-000							
WORKERS COMPENSATION	58.42	0.00	96.00	0.00	0.00	96.00	0.00%
300-715-000							
FICA	1,245.08	0.00	1,450.00	344.25	459.00	991.00	31.66%
Expenses Total	17,309.38	0.00	20,246.00	4,844.25	6,459.00	13,787.00	31.90%
VIOLENCE AGAINST WOMEN Dept Total	0.00	0.00	0.00	-4,844.25	-6,459.00	6,459.00	100.00%
Revenues Total	17,309.38	0.00	20,246.00	0.00	0.00	20,246.00	0.00%
Expenses Fund Total	17,309.38	0.00	20,246.00	4,844.25	6,459.00	13,787.00	31.90%
Net (Rev/Exp)	0.00	0.00	0.00	-4,844.25	-6,459.00	6,459.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	6,459.00	=		-6,459.00	

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 261 HOMELAND SECURITY							
Fiscal Year 2013							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000 HOMELAND SECURITY GRANT	73,712.26	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	73,712.26	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
421-727-000 SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
421-957-000 TRAINING	4,002.61	0.00	0.00	0.00	0.00	0.00	0.00%
421-978-000 EQUIPMENT	68,209.65	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	73,712.26	0.00	0.00	0.00	0.00	0.00	0.00%
HOMELAND SECURITY Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	73,712.26	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	73,712.26	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				0.00	=	Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: May 31, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Fiscal Year 2013							
Department 000							
Revenues							
000-400-001							
COMMUNITY CORRECTIONS GRANT	33,887.98	32,120.00	32,120.00	0.00	11,970.77	20,149.23	37.27%
000-637-000							
DAY REPORT (PA 511)	3,135.66	3,163.00	3,163.00	0.00	281.82	2,881.18	8.91%
000-699-101							
TRANSFER IN-GENERAL FUND	18,000.00	16,000.00	16,000.00	0.00	8,000.00	8,000.00	50.00%
Revenues Total	55,023.64	51,283.00	51,283.00	0.00	20,252.59	31,030.41	39.49%
Dept Total	55,023.64	51,283.00	51,283.00	0.00	20,252.59	31,030.41	39.49%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000							
SALARIES PERMANENT	11,155.08	7,007.00	7,007.00	1,257.99	4,427.80	2,579.20	63.19%
355-704-020							
HEALTH INSURANCE INCENTIVE	575.12	380.00	380.00	66.36	243.32	136.68	64.03%
355-704-030							
DISABILITY PLAN	148.33	96.00	96.00	12.48	61.65	34.35	64.22%
355-704-040							
SICK TIME PAYOUT	0.00	101.00	101.00	0.00	0.00	101.00	0.00%
355-705-000							
SALARIES PART TIME	3,730.50	3,744.00	3,744.00	432.00	1,512.00	2,232.00	40.38%
355-710-000							
WORKERS COMPENSATION	65.74	41.00	41.00	0.00	220.63	-179.63	538.12%
355-711-000							
HEALTH & DENTAL INSURANCE	42.21	27.00	27.00	3.49	17.45	9.55	64.63%
355-715-000							
F.I.C.A.	1,193.00	627.00	627.00	135.20	477.28	149.72	76.12%
355-717-000							
LIFE INSURANCE	19.88	26.00	26.00	1.67	8.24	17.76	31.69%
355-718-000							
RETIREMENT	1,257.25	886.00	886.00	118.71	586.92	299.08	66.24%
Expenses Total	18,187.11	12,935.00	12,935.00	2,027.90	7,555.29	5,379.71	58.41%
CASE MGMT - SCREENING Dept Total	18,187.11	12,935.00	12,935.00	2,027.90	7,555.29	5,379.71	58.41%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000							
SALARIES PERMANENT	15,727.11	17,333.00	17,333.00	1,793.13	6,145.15	11,187.85	35.45%
357-704-020							
HEALTH INSURANCE INCENTIVE	819.78	940.00	940.00	94.59	346.83	593.17	36.90%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
357-704-030 DISABILITY PLAN	207.50	238.00	238.00	17.78	87.78	150.22	36.88%
357-704-040 SICK TIME PAYOUT	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
357-710-000 WORKERS COMPENSATION	87.92	101.00	101.00	0.00	314.49	-213.49	311.38%
357-711-000 HEALTH & DENTAL INSURANCE	59.83	68.00	68.00	4.94	24.70	43.30	36.32%
357-715-000 F.I.C.A.	1,280.13	1,552.00	1,552.00	145.58	502.68	1,049.32	32.39%
357-717-000 LIFE INSURANCE	27.61	65.00	65.00	2.38	11.74	53.26	18.06%
357-718-000 RETIREMENT	1,759.33	2,192.00	2,192.00	169.21	835.78	1,356.22	38.13%
Expenses Total	19,969.21	22,739.00	22,739.00	2,227.61	8,269.15	14,469.85	36.37%
COMM SERVICE - WORK CREW Dept Total	19,969.21	22,739.00	22,739.00	2,227.61	8,269.15	14,469.85	36.37%
Department 358 COMM SERVICE - DAY REPORTING							
Expenses							
358-704-000 SALARIES PERMANENT	11,620.04	12,539.00	12,539.00	1,324.11	4,813.23	7,725.77	38.39%
358-704-020 HEALTH INSURANCE INCENTIVE	605.28	680.00	680.00	69.84	256.08	423.92	37.66%
358-704-030 DISABILITY PLAN	155.19	172.00	172.00	13.13	64.59	107.41	37.55%
358-704-040 SICK TIME PAYOUT	0.00	181.00	181.00	0.00	0.00	181.00	0.00%
358-710-000 WORKERS COMPENSATION	64.66	73.00	73.00	0.00	232.23	-159.23	318.12%
358-711-000 HEALTH & DENTAL INSURANCE	43.65	49.00	49.00	3.61	18.05	30.95	36.84%
358-715-000 F.I.C.A.	945.87	1,122.00	1,122.00	107.50	392.23	729.77	34.96%
358-717-000 LIFE INSURANCE	20.82	47.00	47.00	1.75	8.63	38.37	18.36%
358-718-000 RETIREMENT	1,315.57	1,585.00	1,585.00	124.96	615.08	969.92	38.81%
Expenses Total	14,771.08	16,448.00	16,448.00	1,644.90	6,400.12	10,047.88	38.91%
COMM SERVICE - DAY REPORTING Dept Total	14,771.08	16,448.00	16,448.00	1,644.90	6,400.12	10,047.88	38.91%
Total							
Revenues Total	55,023.64	51,283.00	51,283.00	0.00	20,252.59	31,030.41	39.49%
Expenses Fund Total	52,927.40	52,122.00	52,122.00	5,900.41	22,224.56	29,897.44	42.64%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Net (Rev/Exp)	2,096.24	-839.00	-839.00	-5,900.41	-1,971.97	1,132.97				
Beginning/Adjusted Balance	2,096.41	+	YTD Revenues	20,252.59	-	YTD Expenses	22,224.56	=	Current Fund Balance	124.44

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 265 LOCAL CORR OFF'S TRAINING							
Fiscal Year 2013							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	16,231.24	17,500.00	17,500.00	0.00	4,582.32	12,917.68	26.18%
Revenues Total	16,231.24	17,500.00	17,500.00	0.00	4,582.32	12,917.68	26.18%
Expenses							
362-861-000							
TRAVEL	63.07	0.00	0.00	0.00	0.00	0.00	0.00%
362-957-000							
TRAINING	18,534.18	19,000.00	19,000.00	943.70	3,866.72	15,133.28	20.35%
Expenses Total	18,597.25	19,000.00	19,000.00	943.70	3,866.72	15,133.28	20.35%
OTHER CORR ACTIVITY/TRAINING Dept	-2,366.01	-1,500.00	-1,500.00	-943.70	715.60	-2,215.60	-47.71%
Total							
Revenues Total	16,231.24	17,500.00	17,500.00	0.00	4,582.32	12,917.68	26.18%
Expenses Fund Total	18,597.25	19,000.00	19,000.00	943.70	3,866.72	15,133.28	20.35%
Net (Rev/Exp)	-2,366.01	-1,500.00	-1,500.00	-943.70	715.60	-2,215.60	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
55,355.17	+	4,582.32	3,866.72	=	56,070.77		

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Fiscal Year 2013							
Department 229 PROSECUTOR							
Revenues							
229-650-000							
DRUG FORF PROSSECUTOR 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	946.87	14,324.13	6.20%
Expenses Total	15,868.38	17,231.00	15,271.00	0.00	946.87	14,324.13	6.20%
PROSECUTOR Dept Total	-2,210.18	-16,606.00	-13,146.00	0.00	-456.10	-12,689.90	3.47%
Department 255 CRIME VICTIM							
Revenues							
255-655-000							
CRIM. FORF/CRIME VICTIM 25%	125.00	125.00	125.00	0.00	0.00	125.00	0.00%
Revenues Total	125.00	125.00	125.00	0.00	0.00	125.00	0.00%
Expenses							
255-800-000							
VICTIMS SERVICES	0.00	75.00	333.00	0.00	0.00	333.00	0.00%
Expenses Total	0.00	75.00	333.00	0.00	0.00	333.00	0.00%
CRIME VICTIM Dept Total	125.00	50.00	-208.00	0.00	0.00	-208.00	0.00%
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	17,648.00	15,604.00	0.00	946.87	14,657.13	6.07%

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 302 SHERIFF

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	-4,977.18	-16,556.00	-13,012.00	0.00	-456.10	-12,555.90	
Beginning/Adjusted Balance							
15,935.92	+	YTD Revenues 490.77	-	YTD Expenses 1,275.73	=	Current Fund Balance 15,150.96	

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY
 Department 145 CONTROL

Tuscola County
 Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 269 LAW LIBRARY							
Fiscal Year 2013							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	6,504.47	6,500.00	6,500.00	553.01	2,212.04	4,287.96	34.03%
Expenses Total	6,504.47	6,500.00	6,500.00	553.01	2,212.04	4,287.96	34.03%
CONTROL Dept Total	-4.47	0.00	0.00	-553.01	-2,212.04	2,212.04	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses Fund Total	6,504.47	6,500.00	6,500.00	553.01	2,212.04	4,287.96	34.03%
Net (Rev/Exp)	-4.47	0.00	0.00	-553.01	-2,212.04	2,212.04	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
14,837.01	+	0.00	2,212.04	=	12,624.97		

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 285 MICHIGAN JUSTICE TRAINING							
Fiscal Year 2013							
Department 320 CONTROL							
Revenues							
320-545-000							
MICHIGAN JUSTICE TRAINING (PA 302)	5,462.73	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00%
Revenues Total	5,462.73	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00%
Expenses							
320-862-000							
MEALS & LODGING	49.18	0.00	0.00	214.38	515.11	-515.11	100.00%
320-954-000							
EDUCATION & TRAINING	4,665.82	8,000.00	8,000.00	100.00	350.00	7,650.00	4.38%
Expenses Total	4,715.00	8,000.00	8,000.00	314.38	865.11	7,134.89	10.81%
CONTROL Dept Total	747.73	-2,600.00	-2,600.00	-314.38	-865.11	-1,734.89	33.27%
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	314.38	865.11	7,134.89	10.81%
Net (Rev/Exp)	747.73	-2,600.00	-2,600.00	-314.38	-865.11	-1,734.89	
Beginning/Adjusted Balance							
10,909.65	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		0.00	865.11		10,044.54		

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - HUMAN SVCS							
Fiscal Year 2013							
Department 663 CONTROL							
Revenues							
663-561-000							
STATE REIMBURSEMENT-CHILD CARE	167,568.28	205,830.00	205,830.00	10,623.47	29,823.83	176,006.17	14.49%
663-611-000							
DSS CLIENT PAYMENTS	25,999.85	55,000.00	55,000.00	1,225.13	14,636.97	40,363.03	26.61%
663-699-101							
OPERATING TRANSFER IN-GENERAL	177,000.00	175,830.00	175,830.00	0.00	87,915.00	87,915.00	50.00%
Revenues Total	370,568.13	436,660.00	436,660.00	11,848.60	132,375.80	304,284.20	30.32%
Expenses							
663-841-000							
IN HOME PROGRAM	68,236.95	54,660.00	54,660.00	4,050.14	12,484.64	42,175.36	22.84%
663-842-000							
SUPER. FOSTER CARE PAY.	155,677.92	207,000.00	207,000.00	21,015.51	80,989.79	126,010.21	39.13%
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	25,065.65	93,474.43	373,185.57	20.03%
CONTROL Dept Total	8,470.12	-30,000.00	-30,000.00	-13,217.05	38,901.37	-68,901.37	-129.67%
Revenues Total	370,568.13	436,660.00	436,660.00	11,848.60	132,375.80	304,284.20	30.32%
Expenses Fund Total	362,098.01	466,660.00	466,660.00	25,065.65	93,474.43	373,185.57	20.03%
Net (Rev/Exp)	8,470.12	-30,000.00	-30,000.00	-13,217.05	38,901.37	-68,901.37	
Beginning/Adjusted Balance							
117,041.59	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		132,375.80	93,474.43		155,942.96		

BUDGET STATUS REPORT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 290 DEPARTMENT OF HUMAN SERVICES							
Fiscal Year 2013							
Department 670 CONTROL							
Revenues							
670-400-000							
REVENUE CONTROL	105,754.49	111,000.00	111,000.00	-20,000.00	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	4,500.00	4,500.00	50.00%
Revenues Total	114,754.49	120,000.00	120,000.00	-20,000.00	10,409.82	109,590.18	8.67%
Expenses							
670-700-000							
EXPENDITURE CONTROL	114,997.02	121,000.00	121,000.00	0.00	11,221.08	109,778.92	9.27%
670-703-000							
DHS BOARD SALARIES	0.00	0.00	0.00	642.51	3,212.55	-3,212.55	100.00%
670-720-000							
DHS BOARD EXPENSES	0.00	0.00	0.00	49.17	245.85	-245.85	100.00%
670-999-000							
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	4,369.87	-4,369.87	100.00%
Expenses Total	114,997.02	121,000.00	121,000.00	691.68	19,049.35	101,950.65	15.74%
CONTROL Dept Total	-242.53	-1,000.00	-1,000.00	-20,691.68	-8,639.53	7,639.53	863.95%
Revenues Total	114,754.49	120,000.00	120,000.00	-20,000.00	10,409.82	109,590.18	8.67%
Expenses Fund Total	114,997.02	121,000.00	121,000.00	691.68	19,049.35	101,950.65	15.74%
Net (Rev/Exp)	-242.53	-1,000.00	-1,000.00	-20,691.68	-8,639.53	7,639.53	
Beginning/Adjusted Balance	22,536.03						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		10,409.82	19,049.35	13,896.50	=		

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 291 MEDICAL CARE FACILITY							
Fiscal Year 2013							
Department 671 CONTROL							
Revenues							
671-400-000							
REVENUE CONTROL	19,772,115.72	18,133,515.00	18,133,515.00	1,546,369.67	7,399,392.14	10,734,122.86	40.81%
671-665-000							
INTEREST EARNINGS INVESTMENT	2,655.86	1,860.00	1,860.00	90.45	380.34	1,479.66	20.45%
671-699-298							
OPERATING TRANSFERS IN-VT. MCF	72,018.25	226,000.00	226,000.00	0.00	161,311.19	64,688.81	71.38%
Revenues Total	19,846,789.83	18,361,375.00	18,361,375.00	1,546,460.12	7,561,083.67	10,800,291.33	41.18%
Expenses							
671-700-000							
EXPENDITURE CONTROL	17,572,705.56	17,919,674.00	17,919,674.00	1,442,372.24	7,688,209.86	10,231,464.14	42.90%
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	1,442,372.24	7,688,209.86	11,061,448.14	41.00%
CONTROL Dept Total	2,274,084.27	-388,283.00	-388,283.00	104,087.88	-127,126.19	-261,156.81	32.74%
Revenues Total	19,846,789.83	18,361,375.00	18,361,375.00	1,546,460.12	7,561,083.67	10,800,291.33	41.18%
Expenses Fund Total	17,572,705.56	18,749,658.00	18,749,658.00	1,442,372.24	7,688,209.86	11,061,448.14	41.00%
Net (Rev/Exp)	2,274,084.27	-388,283.00	-388,283.00	104,087.88	-127,126.19	-261,156.81	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,663,283.32	+	7,561,083.67	-	7,688,209.86	=	5,536,157.13	

BUDGET STATUS REPORT

Fund 292 CHILD CARE
 Department 662 PROBATE

Tuscola County
 Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 292 CHILD CARE							
Fiscal Year 2013							
Department 662 PROBATE							
Revenues							
662-542-000							
JUVENILE OFFICER SALARY	27,317.04	27,317.00	27,317.00	6,829.26	6,829.26	20,487.74	25.00%
662-562-000							
CHARGEBACK FOR STATE WARDS - STATE	160,592.77	163,500.00	163,500.00	15,384.50	26,828.93	136,671.07	16.41%
662-563-000							
BASIC GRANT - STATE	16,875.00	15,000.00	15,000.00	1,875.00	5,625.00	9,375.00	37.50%
662-611-000							
ADOPTION SUBSIDY	1,015.87	2,000.00	2,000.00	0.00	353.50	1,646.50	17.68%
662-611-001							
COURT SOCIAL SECURITY	1,929.00	2,000.00	2,000.00	2,538.78	3,409.78	-1,409.78	170.49%
662-611-004							
COUNTY WARD	14,728.22	16,000.00	16,000.00	1,009.26	4,526.39	11,473.61	28.29%
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	468.43	2,202.81	4,797.19	31.47%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	635.00	1,000.00	1,000.00	192.50	886.50	113.50	88.65%
662-677-001							
INTENSE PROBATION IHC	78,390.28	86,503.00	86,503.00	6,113.84	18,677.63	67,825.37	21.59%
662-677-002							
S.T.O.P. INC	5,295.19	11,759.00	11,759.00	25.00	423.57	11,335.43	3.60%
662-677-003							
JUVENILE ISD - INC	9,799.78	10,854.00	10,854.00	1,053.98	3,151.46	7,702.54	29.04%
662-677-004							
JUV COMP & CULTURE IHC	29,681.14	39,160.00	39,160.00	2,872.26	7,928.24	31,231.76	20.25%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	5,204.17	5,000.00	5,000.00	0.00	99.00	4,901.00	1.98%
662-691-000							
MISCELLANEOUS REVENUE	6,828.63	0.00	0.00	0.00	6,664.80	-6,664.80	100.00%
662-699-101							
TRANSFER IN - GENERAL FUND	475,000.00	475,000.00	475,000.00	0.00	237,500.00	237,500.00	50.00%
Revenues Total	841,363.59	862,093.00	862,093.00	38,362.81	325,106.87	536,986.13	37.71%
Expenses							
662-704-000							
SALARIES PERMANENT	206,073.02	206,641.00	206,641.00	23,843.22	88,152.07	118,488.93	42.66%
662-704-020							
HEALTH INSURANCE INCENTIVE	2,127.76	2,000.00	2,000.00	230.76	718.28	1,281.72	35.91%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
662-704-030 DISABILITY	2,891.31	2,837.00	2,837.00	230.09	1,172.07	1,664.93	41.31%
662-704-040 UNUSED SICK PAYOUT	2,526.59	1,864.00	1,864.00	0.00	0.00	1,864.00	0.00%
662-710-000 WORKERS COMPENSATION	1,045.86	1,053.00	1,053.00	0.00	426.82	626.18	40.53%
662-711-000 HEALTH & DENTAL INSURANCE	42,323.76	52,656.00	52,656.00	1,110.32	16,205.96	36,450.04	30.78%
662-715-000 F.I.C.A.	15,952.66	16,104.00	16,104.00	1,872.49	7,040.34	9,063.66	43.72%
662-717-000 LIFE INSURANCE	437.10	409.00	409.00	34.07	173.97	235.03	42.54%
662-718-000 RETIREMENT	14,633.43	15,586.00	15,586.00	1,798.35	6,581.90	9,004.10	42.23%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,011.58	1,200.00	1,200.00	0.00	264.72	935.28	22.06%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	16,875.00	15,000.00	15,000.00	1,875.00	7,500.00	7,500.00	50.00%
662-801-001 PROFESSIONAL SVCS FINANCIAL CONSULT	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-801-002 TRUENCY IN HOME	12,929.70	12,154.00	12,154.00	1,519.05	6,076.20	6,077.80	49.99%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	0.00	4,200.00	4,200.00	600.00	1,770.00	2,430.00	42.14%
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	17,116.21	57,200.42	142,799.58	28.60%
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	19,061.18	93,394.96	106,605.04	46.70%
662-843-001 WORK WEEKEND PROGRAM	2,380.50	20,000.00	20,000.00	264.00	792.00	19,208.00	3.96%
662-844-000 OTHER COUNTY-DETENTION	29,400.00	40,000.00	40,000.00	4,650.00	27,300.00	12,700.00	68.25%
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	416.97	1,923.18	2,076.82	48.08%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	1,915.00	9,000.00	9,000.00	25.00	100.00	8,900.00	1.11%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
662-846-002 IN HOME - S.T.O.P ASSESSMENT	480.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	2,100.00	8,010.00	8,010.00	0.00	0.00	8,010.00	0.00%
662-846-005 PSYCHOLOGICAL IHC	4,195.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	6,323.50	6,000.00	6,000.00	977.00	3,442.00	2,558.00	57.37%
662-850-000 RURAL DETENTION SUPPORT SERVICES	3,599.83	5,000.00	5,000.00	0.00	99.00	4,901.00	1.98%
662-851-000 TELEPHONE	50.97	600.00	600.00	0.00	0.00	600.00	0.00%
662-851-010 CELLULAR PHONE	202.41	0.00	0.00	23.66	119.72	-119.72	100.00%
662-861-000 TRAVEL	2,284.50	3,000.00	3,272.00	0.00	1,031.66	2,240.34	31.53%
662-910-000 INSURANCE & BONDS	1,318.92	1,320.00	1,320.00	0.00	0.00	1,320.00	0.00%
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ETC)	1,985.60	1,000.00	1,000.00	159.00	290.15	709.85	29.02%
662-957-000 EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	140.12	271.90	728.10	27.19%
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	822,071.57	930,434.00	930,706.00	75,946.49	330,652.92	600,053.08	35.53%
PROBATE Dept Total	19,292.02	-68,341.00	-68,613.00	-37,583.68	-5,546.05	-63,066.95	8.08%
Revenues Total	841,363.59	862,093.00	862,093.00	38,362.81	325,106.87	536,986.13	37.71%
Expenses Fund Total	822,071.57	930,434.00	930,706.00	75,946.49	330,652.92	600,053.08	35.53%
Net (Rev/Exp)	19,292.02	-68,341.00	-68,613.00	-37,583.68	-5,546.05	-63,066.95	
Beginning/Adjusted Balance	156,948.44						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		325,106.87	330,652.92	=	151,402.39		

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 293 SOLDIERS RELIEF							
Fiscal Year 2013							
Department 689 CONTROL							
Revenues							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	7,500.00	7,500.00	7,500.00	0.00	3,750.00	3,750.00	50.00%
Revenues Total	7,500.00	7,500.00	7,500.00	0.00	3,750.00	3,750.00	50.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	17,825.31	17,000.00	17,000.00	730.47	7,751.31	9,248.69	45.60%
Expenses Total	17,825.31	17,000.00	17,000.00	730.47	7,751.31	9,248.69	45.60%
CONTROL Dept Total	-10,325.31	-9,500.00	-9,500.00	-730.47	-4,001.31	-5,498.69	42.12%
Revenues Total	7,500.00	7,500.00	7,500.00	0.00	3,750.00	3,750.00	50.00%
Expenses Fund Total	17,825.31	17,000.00	17,000.00	730.47	7,751.31	9,248.69	45.60%
Net (Rev/Exp)	-10,325.31	-9,500.00	-9,500.00	-730.47	-4,001.31	-5,498.69	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
16,845.35	+	3,750.00	-	=	12,844.04		

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 294 VETERANS TRUST							
Fiscal Year 2013							
Department 684 CONTROL							
Revenues							
684-562-000							
STATE REIMBURSEMENT	1,025.00	6,500.00	6,500.00	0.00	6,050.00	450.00	93.08%
Revenues Total	1,025.00	6,500.00	6,500.00	0.00	6,050.00	450.00	93.08%
Expenses							
684-953-000							
ADMINISTRATIVE EXPENSES	61.78	500.00	500.00	0.00	0.00	500.00	0.00%
684-958-000							
VETERAN EXPENDITURE PAYMENT	0.00	5,000.00	5,000.00	0.00	5,265.00	-265.00	105.30%
684-999-101							
INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	1,061.78	6,500.00	6,500.00	0.00	5,265.00	1,235.00	81.00%
CONTROL Dept Total	-36.78	0.00	0.00	0.00	785.00	-785.00	100.00%
Revenues Total	1,025.00	6,500.00	6,500.00	0.00	6,050.00	450.00	93.08%
Expenses Fund Total	1,061.78	6,500.00	6,500.00	0.00	5,265.00	1,235.00	81.00%
Net (Rev/Exp)	-36.78	0.00	0.00	0.00	785.00	-785.00	
Beginning/Adjusted Balance							
10,393.26	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		6,050.00	5,265.00		11,178.26		

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 296 VOTED BRIDGE							
Fiscal Year 2013							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	664,029.25	661,000.00	661,000.00	0.00	659,806.30	1,193.70	99.82%
446-665-000							
INTEREST REVENUE	9,105.26	10,000.00	10,000.00	104.42	1,491.01	8,508.99	14.91%
Revenues Total	673,134.51	671,000.00	671,000.00	104.42	661,297.31	9,702.69	98.55%
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	136,499.64	463,500.36	22.75%
Expenses Total	506,954.47	739,000.00	739,000.00	0.00	136,499.64	602,500.36	18.47%
CONTROL Dept Total	166,180.04	-68,000.00	-68,000.00	104.42	524,797.67	-592,797.67	-771.76%
Revenues Total	673,134.51	671,000.00	671,000.00	104.42	661,297.31	9,702.69	98.55%
Expenses Fund Total	506,954.47	739,000.00	739,000.00	0.00	136,499.64	602,500.36	18.47%
Net (Rev/Exp)	166,180.04	-68,000.00	-68,000.00	104.42	524,797.67	-592,797.67	
Beginning/Adjusted Balance	1,311,098.54						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		661,297.31	136,499.64	1,835,896.21	=		

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 297 VOTED SENIOR CITIZENS							
Fiscal Year 2013							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	276,325.59	275,000.00	275,000.00	0.00	274,731.92	268.08	99.90%
672-665-000							
INTEREST REVENUE	802.63	1,000.00	1,000.00	0.00	26.37	973.63	2.64%
Revenues Total	277,128.22	276,000.00	276,000.00	0.00	274,758.29	1,241.71	99.55%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	191,123.00	193,623.00	193,623.00	0.00	96,811.50	96,811.50	50.00%
672-700-060							
HDC REESE MEAL SITE OPEN 1 DAY	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	1,750.00	1,750.00	50.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	10,000.00	10,000.00	50.00%
672-700-150							
VOLUNTEER MILEAGE	4,842.00	4,842.00	4,842.00	0.00	2,421.00	2,421.00	50.00%
672-707-000							
SALARIES - PER DIEM	250.00	200.00	200.00	0.00	0.00	200.00	0.00%
672-715-000							
F.I.C.A.	2.90	0.00	0.00	0.00	0.73	-0.73	100.00%
672-964-000							
REFUNDS & REBATES	483.21	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	222,701.11	222,665.00	222,665.00	0.00	110,983.23	111,681.77	49.84%
HUMAN DEV COMM Dept Total	54,427.11	53,335.00	53,335.00	0.00	163,775.06	-110,440.06	307.07%
Department 673 HEALTH DEPT							
Expenses							
673-700-040							
FLU SHOTS	3,275.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
673-700-080							
GERIATRIC PROGRAM	32,173.00	32,647.00	32,647.00	0.00	8,792.00	23,855.00	26.93%
673-700-120							
OTHER	6,567.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Expenses Total	42,015.00	45,647.00	45,647.00	0.00	8,792.00	36,855.00	19.26%
HEALTH DEPT Dept Total	42,015.00	45,647.00	45,647.00	0.00	8,792.00	36,855.00	19.26%
Department 674 SENIOR CITIZENS OTHER							
Expenses							
674-700-030							
REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	0.00	3,188.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
674-700-100 TRIAD	492.90	500.00	500.00	0.00	60.00	440.00	12.00%
674-861-000 TRAVEL	374.15	500.00	545.00	44.07	97.18	447.82	17.83%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,000.00	1,500.00	0.00	1,500.00	0.00	100.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY CO.	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-999-101 INDIRECT COSTS	1,240.00	876.00	876.00	0.00	438.00	438.00	50.00%
Expenses Total	7,295.05	7,064.00	7,609.00	44.07	5,283.18	2,325.82	69.43%
SENIOR CITIZENS OTHER Dept Total	7,295.05	7,064.00	7,609.00	44.07	5,283.18	2,325.82	69.43%
Revenues Total	277,128.22	276,000.00	276,000.00	0.00	274,758.29	1,241.71	99.55%
Expenses Fund Total	272,011.16	275,376.00	275,921.00	44.07	125,058.41	150,862.59	45.32%
Net (Rev/Exp)	5,117.06	624.00	79.00	-44.07	149,699.88	-149,620.88	
Beginning/Adjusted Balance	44,741.22						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		274,758.29	125,058.41	194,441.10	=		

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 298 VOTED MEDICAL CARE FACILITY							
Fiscal Year 2013							
Department 671 CONTROL							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	345,303.94	345,000.00	345,000.00	0.00	343,395.33	1,604.67	99.53%
671-665-000							
INTEREST REVENUE	10,665.25	7,200.00	7,200.00	0.00	1,419.07	5,780.93	19.71%
Revenues Total	355,969.19	352,200.00	352,200.00	0.00	344,814.40	7,385.60	97.90%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	193,716.08	185,760.00	185,760.00	17,320.40	86,788.56	98,971.44	46.72%
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	886.50	886.50	50.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	72,018.25	226,000.00	226,000.00	0.00	161,311.19	64,688.81	71.38%
Expenses Total	267,070.11	413,533.00	413,533.00	17,320.40	248,986.25	164,546.75	60.21%
CONTROL Dept Total	88,899.08	-61,333.00	-61,333.00	-17,320.40	95,828.15	-157,161.15	-156.24%
Revenues Total	355,969.19	352,200.00	352,200.00	0.00	344,814.40	7,385.60	97.90%
Expenses Fund Total	267,070.11	413,533.00	413,533.00	17,320.40	248,986.25	164,546.75	60.21%
Net (Rev/Exp)	88,899.08	-61,333.00	-61,333.00	-17,320.40	95,828.15	-157,161.15	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,153,237.08	+	344,814.40	-	248,986.25	=	1,249,065.23

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: May 31, 2013

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

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 375 CARO SEWER SERIES 2007							
Fiscal Year 2013							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	425,581.23	425,260.00	425,260.00	0.00	378,970.30	46,289.70	89.11%
Revenues Total	425,581.23	425,260.00	425,260.00	0.00	378,970.30	46,289.70	89.11%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	325,000.00	330,000.00	330,000.00	0.00	330,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	100,581.23	95,260.00	95,260.00	0.00	48,970.30	46,289.70	51.41%
Expenses Total	425,581.23	425,260.00	425,260.00	0.00	378,970.30	46,289.70	89.11%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	425,581.23	425,260.00	425,260.00	0.00	378,970.30	46,289.70	89.11%
Expenses Fund Total	425,581.23	425,260.00	425,260.00	0.00	378,970.30	46,289.70	89.11%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+ 0.00	+ YTD Revenues 378,970.30	- YTD Expenses 378,970.30	=	Current Fund Balance 0.00		

BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 376 REFINANCED CARO AREA SEWER							
Fiscal Year 2013							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	127,370.00	137,636.00	137,636.00	0.00	137,652.32	-16.32	100.01%
Revenues Total	127,370.00	137,636.00	137,636.00	0.00	137,652.32	-16.32	100.01%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	120,000.00	135,000.00	135,000.00	0.00	135,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	7,095.00	2,498.00	2,498.00	0.00	2,497.50	0.50	99.98%
536-998-000							
PAYING AGENT FEES	275.00	138.00	138.00	0.00	154.82	-16.82	112.19%
Expenses Total	127,370.00	137,636.00	137,636.00	0.00	137,652.32	-16.32	100.01%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	127,370.00	137,636.00	137,636.00	0.00	137,652.32	-16.32	100.01%
Expenses Fund Total	127,370.00	137,636.00	137,636.00	0.00	137,652.32	-16.32	100.01%
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		
		137,652.32	137,652.32	=	0.00		

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 379 MAYVILLE STORM SEWER DEBT							
Fiscal Year 2013							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,450.00	78,300.00	78,300.00	0.00	27,150.00	51,150.00	34.67%
Revenues Total	78,450.00	78,300.00	78,300.00	0.00	27,150.00	51,150.00	34.67%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	23,000.00	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00%
536-995-000							
INTEREST EXPENSE	55,450.00	54,300.00	54,300.00	0.00	27,150.00	27,150.00	50.00%
Expenses Total	78,450.00	78,300.00	78,300.00	0.00	27,150.00	51,150.00	34.67%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	78,450.00	78,300.00	78,300.00	0.00	27,150.00	51,150.00	34.67%
Expenses Fund Total	78,450.00	78,300.00	78,300.00	0.00	27,150.00	51,150.00	34.67%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		27,150.00	27,150.00	=		0.00	

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 380 RICHVILLE WATER SYSTEM DEBT							
Fiscal Year 2013							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	48,891.70	45,555.00	45,555.00	0.00	2,602.50	42,952.50	5.71%
536-665-000							
INTEREST EARNED	0.05	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	48,891.75	45,555.00	45,555.00	0.00	2,602.50	42,952.50	5.71%
Expenses							
536-955-000							
MISC EXPENDITURES	108.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-991-000							
PRINCIPAL PAYMENTS	35,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
536-995-000							
INTEREST EXPENSE	13,608.75	5,205.00	5,205.00	0.00	2,602.50	2,602.50	50.00%
536-998-000							
PAYING AGENT FEES	175.00	350.00	350.00	0.00	0.00	350.00	0.00%
Expenses Total	48,891.75	45,555.00	45,555.00	0.00	2,602.50	42,952.50	5.71%
RICHVILLE WATER SYSTEM DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	48,891.75	45,555.00	45,555.00	0.00	2,602.50	42,952.50	5.71%
Expenses Fund Total	48,891.75	45,555.00	45,555.00	0.00	2,602.50	42,952.50	5.71%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		2,602.50	2,602.50	=	0.00		

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 381 STATE POLICE BLDG DEBT SVC							
Fiscal Year 2013							
Department 929 DEBT SERVICE							
Revenues							
929-540-000							
STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	67,555.90	94,578.10	41.67%
929-665-000							
INTEREST EARNED	29.10	0.00	0.00	0.00	10.59	-10.59	100.00%
Revenues Total	162,163.26	162,134.00	162,134.00	13,511.18	67,566.49	94,567.51	41.67%
Expenses							
929-991-000							
PRINCIPAL PAYMENTS	130,000.00	135,000.00	135,000.00	0.00	135,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	24,087.51	17,297.00	17,297.00	0.00	10,378.13	6,918.87	60.00%
929-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	0.00	137.50	137.50	50.00%
929-999-407							
TRANSFER OUT-CAPITAL EXP	7,800.75	9,562.00	9,562.00	0.00	0.00	9,562.00	0.00%
Expenses Total	162,163.26	162,134.00	162,134.00	0.00	145,515.63	16,618.37	89.75%
DEBT SERVICE Dept Total	0.00	0.00	0.00	13,511.18	-77,949.14	77,949.14	100.00%
Revenues Total	162,163.26	162,134.00	162,134.00	13,511.18	67,566.49	94,567.51	41.67%
Expenses Fund Total	162,163.26	162,134.00	162,134.00	0.00	145,515.63	16,618.37	89.75%
Net (Rev/Exp)	0.00	0.00	0.00	13,511.18	-77,949.14	77,949.14	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		67,566.49	145,515.63	=		-77,949.14	

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 384 MILLINGTON SEWER DEBT SVC							
Fiscal Year 2013							
Department 536 MILLINGTON SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	12,700.00	12,025.00	12,025.00	112.50	1,125.00	10,900.00	9.36%
Revenues Total	12,700.00	12,025.00	12,025.00	112.50	1,125.00	10,900.00	9.36%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
536-995-000							
INTEREST EXPENSE	2,475.00	1,800.00	1,800.00	0.00	1,012.50	787.50	56.25%
536-998-000							
PAYING AGENT FEES	225.00	225.00	225.00	112.50	112.50	112.50	50.00%
Expenses Total	12,700.00	12,025.00	12,025.00	112.50	1,125.00	10,900.00	9.36%
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	112.50	1,125.00	10,900.00	9.36%
Expenses Fund Total	12,700.00	12,025.00	12,025.00	112.50	1,125.00	10,900.00	9.36%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,125.00	1,125.00	=		0.00	

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 385 DENMARK TWP SEWER DEBT							
Fiscal Year 2013							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	111,521.24	111,408.00	111,408.00	0.00	41,703.75	69,704.25	37.43%
536-665-000							
INTEREST EARNED	0.00	0.00	0.00	-28.31	0.00	0.00	0.00%
Revenues Total	111,521.24	111,408.00	111,408.00	-28.31	41,703.75	69,704.25	37.43%
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	41,703.75	41,704.25	50.00%
Expenses Total	111,521.24	111,408.00	111,408.00	0.00	41,703.75	69,704.25	37.43%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	-28.31	0.00	0.00	0.00%
Revenues Total	111,521.24	111,408.00	111,408.00	-28.31	41,703.75	69,704.25	37.43%
Expenses Fund Total	111,521.24	111,408.00	111,408.00	0.00	41,703.75	69,704.25	37.43%
Net (Rev/Exp)	0.00	0.00	0.00	-28.31	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		41,703.75	41,703.75	=	0.00		

BUDGET STATUS REPORT

Fund 386 DENMARK TWP WATER EXT PROJECT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 386 DENMARK TWP WATER EXT PROJECT							
Fiscal Year 2013							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00	1,820.29	-1,820.29	100.00%
Revenues Total	0.00	0.00	0.00	0.00	1,820.29	-1,820.29	100.00%
Expenses							
536-995-000							
INTEREST EXPENSE	0.00	0.00	0.00	0.00	1,820.29	-1,820.29	100.00%
Expenses Total	0.00	0.00	0.00	0.00	1,820.29	-1,820.29	100.00%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	0.00	0.00	0.00	0.00	1,820.29	-1,820.29	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	1,820.29	-1,820.29	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,820.29	1,820.29	0.00			

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 387 WISNER TWP WATER DIST SYS DEBT										
Fiscal Year 2013										
Department 536 DENMARK TWP SEWER DEBT										
Revenues										
536-583-000										
CONTRIBUTIONS FROM LOCAL UNITS	0.00	114,375.00	114,375.00	0.00	39,793.71	74,581.29	34.79%			
Revenues Total	0.00	114,375.00	114,375.00	0.00	39,793.71	74,581.29	34.79%			
Expenses										
536-991-000										
PRINCIPAL PAYMENTS	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00%			
536-995-000										
INTEREST EXPENSE	0.00	89,375.00	89,375.00	0.00	14,793.71	74,581.29	16.55%			
Expenses Total	0.00	114,375.00	114,375.00	0.00	39,793.71	74,581.29	34.79%			
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	0.00	114,375.00	114,375.00	0.00	39,793.71	74,581.29	34.79%			
Expenses Fund Total	0.00	114,375.00	114,375.00	0.00	39,793.71	74,581.29	34.79%			
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00				
 Beginning/Adjusted Balance	 0.00	 +	 YTD Revenues	 39,793.71	 -	 YTD Expenses	 39,793.71	 =	 Current Fund Balance	 0.00

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 391 MEDICAL CARE DEBT RET							
Fiscal Year 2013							
Department 929 CONTROLS							
Revenues							
929-402-000 CURRENT TAX	1,401,375.51	1,393,493.00	1,393,493.00	0.00	1,392,816.12	676.88	99.95%
929-665-000 INTEREST EARNED	16,553.77	12,000.00	12,000.00	0.00	2,550.10	9,449.90	21.25%
929-672-000 MILLAGE FUNDS	52.57	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,417,981.85	1,405,493.00	1,405,493.00	0.00	1,395,366.22	10,126.78	99.28%
Expenses							
929-964-000 REFUNDS	2,450.71	0.00	0.00	0.00	0.00	0.00	0.00%
929-991-000 PRINCIPAL PAYMENTS	975,000.00	1,015,000.00	1,015,000.00	2,115,000.00	2,115,000.00	-1,100,000.00	208.37%
929-995-000 INTEREST EXPENDITURES	124,075.00	104,175.00	104,175.00	57,162.50	57,162.50	47,012.50	54.87%
929-998-000 PAYING AGENT FEES	150.00	250.00	250.00	150.00	150.00	100.00	60.00%
Expenses Total	1,101,675.71	1,119,425.00	1,119,425.00	2,172,312.50	2,172,312.50	-1,052,887.50	194.06%
CONTROLS Dept Total	316,306.14	286,068.00	286,068.00	-2,172,312.50	-776,946.28	1,063,014.28	-271.59%
Revenues Total	1,417,981.85	1,405,493.00	1,405,493.00	0.00	1,395,366.22	10,126.78	99.28%
Expenses Fund Total	1,101,675.71	1,119,425.00	1,119,425.00	2,172,312.50	2,172,312.50	-1,052,887.50	194.06%
Net (Rev/Exp)	316,306.14	286,068.00	286,068.00	-2,172,312.50	-776,946.28	1,063,014.28	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,880,646.92	+	1,395,366.22	-	2,172,312.50	=	1,103,700.64

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 470 STATE POLICE CAPITAL EXPENDITU							
Fiscal Year 2013							
Department 929 CAPITAL							
Revenues							
929-540-000							
STATE LEASE SURPLUS	7,800.75	9,562.00	9,562.00	0.00	0.00	9,562.00	0.00%
929-665-000							
INTEREST EARNED	1,604.35	1,500.00	1,500.00	0.00	240.52	1,259.48	16.03%
Revenues Total	9,405.10	11,062.00	11,062.00	0.00	240.52	10,821.48	2.17%
Expenses							
929-700-000							
EXPENDITURE CONTROL	4,126.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
Expenses Total	4,126.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
CAPITAL Dept Total	5,279.10	3,062.00	3,062.00	0.00	240.52	2,821.48	7.85%
Revenues Total	9,405.10	11,062.00	11,062.00	0.00	240.52	10,821.48	2.17%
Expenses Fund Total	4,126.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
Net (Rev/Exp)	5,279.10	3,062.00	3,062.00	0.00	240.52	2,821.48	
Beginning/Adjusted Balance	181,270.67						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		181,270.67	240.52	-	0.00	=	181,511.19

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: May 31, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 483 CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2013							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	5,853.59	0.00	0.00	60.71	1,145.83	-1,145.83	100.00%
Revenues Total	5,853.59	0.00	0.00	60.71	1,145.83	-1,145.83	100.00%
Dept Total	5,853.59	0.00	0.00	60.71	1,145.83	-1,145.83	100.00%
Department 929 MISC							
Revenues							
929-699-101							
OPERATING TRANSFERS IN-GENERAL	109,153.00	109,153.00	109,153.00	0.00	0.00	109,153.00	0.00%
Revenues Total	109,153.00	109,153.00	109,153.00	0.00	0.00	109,153.00	0.00%
Expenses							
929-013-001							
SEALCOAT BLDG AND GROUNDS LOT	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
929-805-000							
ARCHI/ENGINEERING SVCS	3,839.33	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	3,839.33	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
MISC Dept Total	105,313.67	106,153.00	106,153.00	0.00	0.00	106,153.00	0.00%
Department 930 2010 RELOCATION OF OFFICES							
Expenses							
930-980-005							
PHONE SYSTEM	1,459.12	0.00	0.00	0.00	0.00	0.00	0.00%
930-983-000							
JAIL TUCKPOINTING	15,546.00	0.00	0.00	0.00	0.00	0.00	0.00%
930-985-001							
PROBATE REMODELING	6,713.30	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	23,718.42	0.00	0.00	0.00	0.00	0.00	0.00%
2010 RELOCATION OF OFFICES Dept Total	23,718.42	0.00	0.00	0.00	0.00	0.00	0.00%
Department 931 COURTHOUSE							
Expenses							
931-013-001							
FOC DROP CEILINGS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
931-982-002							
REPAIR/REMODEL DIST CRT	25,846.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-982-005							
COURTHOUSE ROOF	39,763.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	65,609.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
COURTHOUSE Dept Total	65,609.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Department 932 JAIL							

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses							
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	323.82	323.82	87,676.18	0.37%
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	323.82	323.82	112,676.18	0.29%
JAIL Dept Total	82,525.00	113,000.00	113,000.00	323.82	323.82	112,676.18	0.29%
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	115,006.59	109,153.00	109,153.00	60.71	1,145.83	108,007.17	1.05%
Expenses Fund Total	175,691.75	306,500.00	306,500.00	323.82	323.82	306,176.18	0.11%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 937 ANIMAL SHELTER

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	-60,685.16	-197,347.00	-197,347.00	-263.11	822.01	-198,169.01	
Beginning/Adjusted Balance							
1,156,724.78	+	YTD Revenues 1,145.83	-	YTD Expenses 323.82	=	Current Fund Balance 1,157,546.79	

BUDGET STATUS REPORT

Fund 486 DENMARK TWP WATER EXT

Tuscola County

CONSTRUC
Department 536 DENMARK

Period Ending Date: May 31, 2013

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

BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 487 WISNER TWP WATER DIST CONSTRUC							
Fiscal Year 2013							
Department 536 WISNER							
Revenues							
536-400-000							
REVENUE	2,807,000.00	3,000,000.00	1,228,000.00	130,100.00	566,100.00	661,900.00	46.10%
Revenues Total	2,807,000.00	3,000,000.00	1,228,000.00	130,100.00	566,100.00	661,900.00	46.10%
Expenses							
536-700-000							
EXPENDITURE CONTROL	2,804,390.24	3,000,000.00	1,228,000.00	130,432.59	568,154.86	659,845.14	46.27%
Expenses Total	2,804,390.24	3,000,000.00	1,228,000.00	130,432.59	568,154.86	659,845.14	46.27%
WISNER Dept Total	2,609.76	0.00	0.00	-332.59	-2,054.86	2,054.86	100.00%
Revenues Total	2,807,000.00	3,000,000.00	1,228,000.00	130,100.00	566,100.00	661,900.00	46.10%
Expenses Fund Total	2,804,390.24	3,000,000.00	1,228,000.00	130,432.59	568,154.86	659,845.14	46.27%
Net (Rev/Exp)	2,609.76	0.00	0.00	-332.59	-2,054.86	2,054.86	
Beginning/Adjusted Balance	2,609.76						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		566,100.00	568,154.86	554.90			

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 532 TAX FORECLOSURE FUND							
Fiscal Year 2013							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	5,241.42	10,000.00	10,000.00	170.00	7,815.00	2,185.00	78.15%
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,877.97	35,000.00	35,000.00	436.00	22,264.83	12,735.17	63.61%
253-639-005 TITLE SEARCH FEE \$175	127,113.83	130,000.00	130,000.00	5,550.00	64,366.74	65,633.26	49.51%
253-645-005 PERSONAL VISIT FEE	7,675.10	10,000.00	10,000.00	175.00	9,335.00	665.00	93.35%
253-646-004 AUCTION PROCEEDS	179,450.00	180,000.00	180,000.00	0.00	150.00	179,850.00	0.08%
253-665-000 INTEREST EARNED	4,877.75	5,000.00	5,000.00	0.00	671.70	4,328.30	13.43%
Revenues Total	360,236.07	370,000.00	370,000.00	6,331.00	104,603.27	265,396.73	28.27%
Expenses							
253-704-000 SALARIES-PERMANENT	31,348.71	31,319.00	31,319.00	3,613.68	12,640.72	18,678.28	40.36%
253-704-030 DISABILITY	425.97	430.00	430.00	35.84	175.87	254.13	40.90%
253-704-040 UNUSED SICK TIME PAYOUT	26.96	430.00	430.00	0.00	0.00	430.00	0.00%
253-710-000 WORKERS COMPENSATION	156.68	157.00	157.00	0.00	59.78	97.22	38.08%
253-711-000 HEALTH & DENTAL INSURANCE	14,018.55	15,904.00	15,904.00	502.42	6,360.27	9,543.73	39.99%
253-715-000 FICA	2,373.17	2,396.00	2,396.00	272.68	956.59	1,439.41	39.92%
253-717-000 LIFE INSURANCE	97.44	97.00	97.00	8.12	39.85	57.15	41.08%
253-718-000 RETIREMENT	2,242.02	2,170.00	2,170.00	184.45	905.11	1,264.89	41.71%
253-729-000 MICROFILM COSTS	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
253-801-000 CONTRACTED SERVICES	144,085.94	110,000.00	110,000.00	4,233.23	29,408.05	80,591.95	26.73%
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	386,682.13	218,903.00	218,903.00	8,850.42	50,546.24	168,356.76	23.09%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
FORECLOSURE FUND Dept Total	-26,446.06	151,097.00	151,097.00	-2,519.42	54,057.03	97,039.97	35.78%
Revenues Total	360,236.07	370,000.00	370,000.00	6,331.00	104,603.27	265,396.73	28.27%
Expenses Fund Total	386,682.13	218,903.00	218,903.00	8,850.42	50,546.24	168,356.76	23.09%
Net (Rev/Exp)	-26,446.06	151,097.00	151,097.00	-2,519.42	54,057.03	97,039.97	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
469,646.48	+	104,603.27	-	50,546.24	=	523,703.51

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 626 COMBINED REVOLVING TAX FUND										
Fiscal Year 2013										
Department 253 CONTROL										
Revenues										
253-445-000										
PENALTIES & INTEREST ON TAXES	531,202.76	0.00	0.00	20,627.11	285,612.96	-285,612.96	100.00%			
253-448-000										
COLLECTION FEES	187,416.81	0.00	0.00	19,177.00	111,746.31	-111,746.31	100.00%			
253-665-000										
INTEREST EARNED	32,115.51	0.00	0.00	1,647.08	22,102.21	-22,102.21	100.00%			
253-691-000										
MISCELLANEOUS INCOME	0.01	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	750,735.09	0.00	0.00	41,451.19	419,461.48	-419,461.48	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	1,852.23	0.00	0.00	41,451.19	419,461.48	-419,461.48	100.00%			
Revenues Total	750,735.09	0.00	0.00	41,451.19	419,461.48	-419,461.48	100.00%			
Expenses Fund Total	748,882.86	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	1,852.23	0.00	0.00	41,451.19	419,461.48	-419,461.48				
Beginning/Adjusted Balance	5,686,084.75	+	YTD Revenues	419,461.48	-	YTD Expenses	0.00	=	Current Fund Balance	6,105,546.23

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 676 MOTOR POOL FUND							
Fiscal Year 2013							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	5,597.50	0.00	6,000.00	416.97	2,954.84	3,045.16	49.25%
Revenues Total	5,597.50	0.00	6,000.00	416.97	2,954.84	3,045.16	49.25%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	1,322.80	0.00	2,000.00	82.44	889.73	1,110.27	44.49%
Expenses Total	1,322.80	0.00	2,000.00	82.44	889.73	1,110.27	44.49%
CHILD CARE VEHICLE Dept Total	4,274.70	0.00	4,000.00	334.53	2,065.11	1,934.89	51.63%
Revenues Total	5,597.50	0.00	6,000.00	416.97	2,954.84	3,045.16	49.25%
Expenses Fund Total	1,322.80	0.00	2,000.00	82.44	889.73	1,110.27	44.49%
Net (Rev/Exp)	4,274.70	0.00	4,000.00	334.53	2,065.11	1,934.89	
Beginning/Adjusted Balance							
7,328.84	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		2,954.84		889.73		9,393.95	

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 677 WORKERS' COMPENSATION										
Fiscal Year 2013										
Department 871 CONTROL										
Revenues										
871-676-000 REIMBURSEMENTS/REFUNDS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
871-691-000 MISCELLANEOUS INCOME	15,869.26	16,000.00	16,000.00	0.00	6,492.45	9,507.55	40.58%			
Revenues Total	30,869.26	16,000.00	16,000.00	0.00	6,492.45	9,507.55	40.58%			
Expenses										
871-801-000 PROF. & CONTRACTUAL (ADM.)	23,621.04	20,000.00	20,000.00	0.00	13,441.75	6,558.25	67.21%			
871-914-000 SETTLEMENT & CLAIMS	192.77	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%			
Expenses Total	23,813.81	32,000.00	32,000.00	0.00	13,441.75	18,558.25	42.01%			
CONTROL Dept Total	7,055.45	-16,000.00	-16,000.00	0.00	-6,949.30	-9,050.70	43.43%			
Revenues Total	30,869.26	16,000.00	16,000.00	0.00	6,492.45	9,507.55	40.58%			
Expenses Fund Total	23,813.81	32,000.00	32,000.00	0.00	13,441.75	18,558.25	42.01%			
Net (Rev/Exp)	7,055.45	-16,000.00	-16,000.00	0.00	-6,949.30	-9,050.70				
Beginning/Adjusted Balance	475,319.44	+	YTD Revenues	6,492.45	-	YTD Expenses	13,441.75	=	Current Fund Balance	468,370.14

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: May 31, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 678 HEALTH INSURANCE FUND							
Fiscal Year 2013							
Department 000							
Revenues							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,629,587.52	0.00	0.00	68,080.79	731,045.02	-731,045.02	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	1,630,710.70	0.00	0.00	68,080.79	731,045.02	-731,045.02	100.00%
Dept Total	1,630,710.70	0.00	0.00	68,080.79	731,045.02	-731,045.02	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	45,811.72	0.00	0.00	3,991.02	13,229.74	-13,229.74	100.00%
Revenues Total	45,811.72	0.00	0.00	3,991.02	13,229.74	-13,229.74	100.00%
GENERAL FUND Dept Total	45,811.72	0.00	0.00	3,991.02	13,229.74	-13,229.74	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS COST	7,432.14	0.00	0.00	759.24	3,545.93	-3,545.93	100.00%
Revenues Total	7,432.14	0.00	0.00	759.24	3,545.93	-3,545.93	100.00%
ROAD PATROL Dept Total	7,432.14	0.00	0.00	759.24	3,545.93	-3,545.93	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	601.78	1,734.66	-1,734.66	100.00%
Revenues Total	4,583.57	0.00	0.00	601.78	1,734.66	-1,734.66	100.00%
FRIEND OF THE COURT Dept Total	4,583.57	0.00	0.00	601.78	1,734.66	-1,734.66	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS COST	7,432.62	0.00	0.00	793.23	2,908.51	-2,908.51	100.00%
Revenues Total	7,432.62	0.00	0.00	793.23	2,908.51	-2,908.51	100.00%
DISPATCH Dept Total	7,432.62	0.00	0.00	793.23	2,908.51	-2,908.51	100.00%
Department 221 HEALTH DEPARTMENT							
Revenues							
221-676-678							
REIMB HD EMPLOYEE SHARE HLTH INS	278,780.77	0.00	0.00	26,666.52	132,861.00	-132,861.00	100.00%
Revenues Total	278,780.77	0.00	0.00	26,666.52	132,861.00	-132,861.00	100.00%
HEALTH DEPARTMENT Dept Total	278,780.77	0.00	0.00	26,666.52	132,861.00	-132,861.00	100.00%
Department 225 VASSAR TWP POLICE							

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 225 VASSAR TWP POLICE

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Revenues										
225-676-678										
REIMB EMPLOYEE SHAREHEALTH INS COS	0.00	0.00	0.00	305.96	403.26	-403.26	100.00%			
Revenues Total	0.00	0.00	0.00	305.96	403.26	-403.26	100.00%			
VASSAR TWP POLICE Dept Total	0.00	0.00	0.00	305.96	403.26	-403.26	100.00%			
Department 232										
Revenues										
232-676-678										
REIMB EMPLOYEE SHARE HLTH INS COST	35.06	0.00	0.00	14.83	68.56	-68.56	100.00%			
Revenues Total	35.06	0.00	0.00	14.83	68.56	-68.56	100.00%			
Dept Total	35.06	0.00	0.00	14.83	68.56	-68.56	100.00%			
Department 292 CHILD CARE FUND										
Revenues										
292-676-678										
REIM EMPLOYEE SHARE HLTH INS COST	2,255.19	0.00	0.00	322.17	1,181.29	-1,181.29	100.00%			
Revenues Total	2,255.19	0.00	0.00	322.17	1,181.29	-1,181.29	100.00%			
CHILD CARE FUND Dept Total	2,255.19	0.00	0.00	322.17	1,181.29	-1,181.29	100.00%			
Department 532										
Revenues										
532-676-678										
REIMB EMPLOYEE SHARE HLTH INS COST	323.79	0.00	0.00	30.93	113.41	-113.41	100.00%			
Revenues Total	323.79	0.00	0.00	30.93	113.41	-113.41	100.00%			
Dept Total	323.79	0.00	0.00	30.93	113.41	-113.41	100.00%			
Department 881 CONTROL										
Expenses										
881-700-000										
ADMIN. SERV. PREMIUM BC/BS	1,728,824.84	0.00	0.00	136,593.84	799,558.44	-799,558.44	100.00%			
881-700-001										
EMPLOYEE SHARE BC/BS PREMIUM	73,584.44	0.00	0.00	6,819.16	22,747.56	-22,747.56	100.00%			
Expenses Total	1,802,409.28	0.00	0.00	143,413.00	822,306.00	-822,306.00	100.00%			
CONTROL Dept Total	1,802,409.28	0.00	0.00	143,413.00	822,306.00	-822,306.00	100.00%			
Revenues Total	1,977,365.56	0.00	0.00	101,566.47	887,091.38	-887,091.38	100.00%			
Expenses Fund Total	1,802,409.28	0.00	0.00	143,413.00	822,306.00	-822,306.00	100.00%			
Net (Rev/Exp)	174,956.28	0.00	0.00	-41,846.53	64,785.38	-64,785.38				
Beginning/Adjusted Balance	278,568.67	+	YTD Revenues	887,091.38	-	YTD Expenses	822,306.00	=	Current Fund Balance	343,354.05

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 711 CEMETARY TRUST							
Fiscal Year 2013							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	40.95	0.00	0.00	0.00	9.28	-9.28	100.00%
Revenues Total	40.95	0.00	0.00	0.00	9.28	-9.28	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	0.00	0.00	0.00	53.30	53.30	-53.30	100.00%
Expenses Total	0.00	0.00	0.00	53.30	53.30	-53.30	100.00%
Dept Total	40.95	0.00	0.00	-53.30	-44.02	44.02	100.00%
Revenues Total	40.95	0.00	0.00	0.00	9.28	-9.28	100.00%
Expenses Fund Total	0.00	0.00	0.00	53.30	53.30	-53.30	100.00%
Net (Rev/Exp)	40.95	0.00	0.00	-53.30	-44.02	44.02	
Beginning/Adjusted Balance	44.11						
	+	YTD Revenues	9.28				
			-	YTD Expenses	53.30		
				=	Current Fund Balance	0.09	

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 801 SPECIAL DRAIN										
Fiscal Year 2013										
Department 275 CONTROL										
Revenues										
275-400-000										
REVENUE CONTROL	454,206.59	0.00	0.00	0.00	1,319.44	-1,319.44	100.00%			
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	224,127.54	0.00	0.00	22.98	399,903.88	-399,903.88	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	17,035.24	0.00	0.00	0.12	13,954.22	-13,954.22	100.00%			
275-665-000										
INTEREST REVENUE	9,489.89	0.00	0.00	65.13	1,625.04	-1,625.04	100.00%			
Revenues Total	704,859.26	0.00	0.00	88.23	416,802.58	-416,802.58	100.00%			
Expenses										
275-700-000										
EXPENDITURE CONTROL	565,106.23	0.00	0.00	97,727.82	365,112.83	-365,112.83	100.00%			
275-999-000										
TRANSFER OUT	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	567,219.23	0.00	0.00	97,727.82	365,112.83	-365,112.83	100.00%			
CONTROL Dept Total	137,640.03	0.00	0.00	-97,639.59	51,689.75	-51,689.75	100.00%			
Revenues Total	704,859.26	0.00	0.00	88.23	416,802.58	-416,802.58	100.00%			
Expenses Fund Total	567,219.23	0.00	0.00	97,727.82	365,112.83	-365,112.83	100.00%			
Net (Rev/Exp)	137,640.03	0.00	0.00	-97,639.59	51,689.75	-51,689.75				
Beginning/Adjusted Balance	1,546,532.52	+	YTD Revenues	416,802.58	-	YTD Expenses	365,112.83	=	Current Fund Balance	1,598,222.27

BUDGET STATUS REPORT

Fund 802 REVOLVING DRAIN

Tuscola County

Department

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 802 REVOLVING DRAIN										
Fiscal Year 2013										
Department 275										
Expenses										
275-700-000										
DRAIN ACCT	0.00	0.00	0.00	279.00	279.00	-279.00	100.00%			
Expenses Total	0.00	0.00	0.00	279.00	279.00	-279.00	100.00%			
Dept Total	0.00	0.00	0.00	279.00	279.00	-279.00	100.00%			
Expenses Fund Total	0.00	0.00	0.00	279.00	279.00	-279.00	100.00%			
Net (Rev/Exp)	0.00	0.00	0.00	279.00	279.00	-279.00				
Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	279.00	=	Current Fund Balance	-279.00

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 824 NORTHWEST CONSTRUCTION										
Fiscal Year 2013										
Department 275 NORTHWEST CONSTRUCTION										
Revenues										
275-400-000 REVENUE	6,807.50	0.00	0.00	0.00	6,020.00	-6,020.00	100.00%			
275-665-000 INTEREST EARNED	4,270.58	0.00	0.00	29.58	2,867.34	-2,867.34	100.00%			
Revenues Total	11,078.08	0.00	0.00	29.58	8,887.34	-8,887.34	100.00%			
Expenses										
275-700-000 EXPENSE	18,142.92	0.00	0.00	34,158.50	34,158.50	-34,158.50	100.00%			
Expenses Total	18,142.92	0.00	0.00	34,158.50	34,158.50	-34,158.50	100.00%			
NORTHWEST CONSTRUCTION Dept Total	-7,064.84	0.00	0.00	-34,128.92	-25,271.16	25,271.16	100.00%			
Revenues Total	11,078.08	0.00	0.00	29.58	8,887.34	-8,887.34	100.00%			
Expenses Fund Total	18,142.92	0.00	0.00	34,158.50	34,158.50	-34,158.50	100.00%			
Net (Rev/Exp)	-7,064.84	0.00	0.00	-34,128.92	-25,271.16	25,271.16				
Beginning/Adjusted Balance	829,494.86	+	YTD Revenues	8,887.34	-	YTD Expenses	34,158.50	=	Current Fund Balance	804,223.70

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 825 ALDER CREEK CONSTRUCTION							
Fiscal Year 2013							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	548.65	0.00	0.00	22.66	95.49	-95.49	100.00%
Revenues Total	548.65	0.00	0.00	22.66	95.49	-95.49	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	22.66	95.49	-95.49	100.00%
Revenues Total	548.65	0.00	0.00	22.66	95.49	-95.49	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	22.66	95.49	-95.49	
Beginning/Adjusted Balance	372,219.60	+	YTD Revenues	95.49	-	YTD Expenses	0.00
				=		Current Fund Balance	372,315.09

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Department

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 826 STATE & COLLING CONST							
Fiscal Year 2013							
Department 275							
Revenues							
275-665-000 INTEREST EARNED	373.98	0.00	0.00	15.26	65.23	-65.23	100.00%
Revenues Total	373.98	0.00	0.00	15.26	65.23	-65.23	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	15.26	65.23	-65.23	100.00%
Revenues Total	373.98	0.00	0.00	15.26	65.23	-65.23	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	15.26	65.23	-65.23	
Beginning/Adjusted Balance	251,802.76						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		65.23	0.00	251,867.99	=		

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: May 31, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 827 REESE INTER CO CONST							
Fiscal Year 2013							
Department 275							
Revenues							
275-400-000							
REVENUE	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	83.93	0.00	0.00	1.46	14.29	-14.29	100.00%
Revenues Total	4,583.93	0.00	0.00	1.46	14.29	-14.29	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	1.46	14.29	-14.29	100.00%
Revenues Total	4,583.93	0.00	0.00	1.46	14.29	-14.29	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	1.46	14.29	-14.29	
Beginning/Adjusted Balance	31,027.86	+	YTD Revenues	14.29	-	YTD Expenses	0.00
				=		Current Fund Balance	31,042.15

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received		
Fund 828 SEB RIVER IC CONSTRUCTION									
Fiscal Year 2013									
Department 275									
Revenues									
275-665-000									
INTEREST EARNED	97.70	0.00	0.00	3.98	16.70	-16.70	100.00%		
Revenues Total	97.70	0.00	0.00	3.98	16.70	-16.70	100.00%		
Expenses									
275-700-000									
EXPENSE	752.23	0.00	0.00	0.00	648.90	-648.90	100.00%		
Expenses Total	752.23	0.00	0.00	0.00	648.90	-648.90	100.00%		
Dept Total	-654.53	0.00	0.00	3.98	-632.20	632.20	100.00%		
Revenues Total	97.70	0.00	0.00	3.98	16.70	-16.70	100.00%		
Expenses Fund Total	752.23	0.00	0.00	0.00	648.90	-648.90	100.00%		
Net (Rev/Exp)	-654.53	0.00	0.00	3.98	-632.20	632.20			
Beginning/Adjusted Balance									
66,060.79	+	YTD Revenues	16.70	-	YTD Expenses	648.90	=	Current Fund Balance	65,428.59

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Department

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 829 CON DURUSSELL IC CONST							
Fiscal Year 2013							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	241.94	0.00	0.00	9.24	41.64	-41.64	100.00%
Revenues Total	241.94	0.00	0.00	9.24	41.64	-41.64	100.00%
Dept Total	241.94	0.00	0.00	9.24	41.64	-41.64	100.00%
Revenues Total	241.94	0.00	0.00	9.24	41.64	-41.64	100.00%
Net (Rev/Exp)	241.94	0.00	0.00	9.24	41.64	-41.64	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
154,070.35	+	41.64	-	0.00	=	154,111.99	

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 830 BACH & BRANCHES CONST							
Fiscal Year 2013							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	409.70	0.00	0.00	16.93	71.62	-71.62	100.00%
Revenues Total	409.70	0.00	0.00	16.93	71.62	-71.62	100.00%
Dept Total	409.70	0.00	0.00	16.93	71.62	-71.62	100.00%
Revenues Total	409.70	0.00	0.00	16.93	71.62	-71.62	100.00%
Net (Rev/Exp)	409.70	0.00	0.00	16.93	71.62	-71.62	
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	278,739.77	+	71.62	-	0.00	=	278,811.39

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 831 MOORE CONSTRUCTION							
Fiscal Year 2013							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	471.06	0.00	0.00	18.97	81.64	-81.64	100.00%
Revenues Total	471.06	0.00	0.00	18.97	81.64	-81.64	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	18.97	81.64	-81.64	100.00%
Revenues Total	471.06	0.00	0.00	18.97	81.64	-81.64	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	18.97	81.64	-81.64	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
313,643.30	+	81.64	-	0.00	=	313,724.94	

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 833 AKRON MAIN STREET CONSTRUCTION							
Fiscal Year 2013							
Department 275 AKRON MAIN STREET							
Expenses							
275-700-000							
EXPENSE	104.55	0.00	0.00	0.00	800.00	-800.00	100.00%
Expenses Total	104.55	0.00	0.00	0.00	800.00	-800.00	100.00%
AKRON MAIN STREET Dept Total	104.55	0.00	0.00	0.00	800.00	-800.00	100.00%
Expenses Fund Total	104.55	0.00	0.00	0.00	800.00	-800.00	100.00%
Net (Rev/Exp)	104.55	0.00	0.00	0.00	800.00	-800.00	
Beginning/Adjusted Balance	4,770.09	0.00	800.00				
	+	-	=				
				Current Fund Balance 3,970.09			

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 854 NORTHWEST DEBT RETIREMENT							
Fiscal Year 2013							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	325,397.29	0.00	0.00	0.00	324,692.22	-324,692.22	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	153,993.34	0.00	0.00	0.00	134,636.57	-134,636.57	100.00%
275-665-000							
INTEREST EARNED	3,107.67	0.00	0.00	74.92	520.87	-520.87	100.00%
Revenues Total	482,498.30	0.00	0.00	74.92	459,849.66	-459,849.66	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	350,000.00	350,000.00	-350,000.00	100.00%
275-995-000							
INTEREST EXPENSE	118,125.00	0.00	0.00	55,125.00	55,125.00	-55,125.00	100.00%
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	405,125.00	405,125.00	-405,125.00	100.00%
NORTHWEST DEBT Dept Total	14,046.55	0.00	0.00	-405,050.08	54,724.66	-54,724.66	100.00%
Revenues Total	482,498.30	0.00	0.00	74.92	459,849.66	-459,849.66	100.00%
Expenses Fund Total	468,451.75	0.00	0.00	405,125.00	405,125.00	-405,125.00	100.00%
Net (Rev/Exp)	14,046.55	0.00	0.00	-405,050.08	54,724.66	-54,724.66	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,319,410.55	+	459,849.66	-	405,125.00	=	1,374,135.21

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 855 ALDER CREEK DEBT RETIREMENT							
Fiscal Year 2013							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	80,905.20	0.00	0.00	0.00	92,743.38	-92,743.38	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	19,660.32	0.00	0.00	0.00	14,754.96	-14,754.96	100.00%
275-665-000							
INTEREST EARNED	713.53	0.00	0.00	0.00	495.16	-495.16	100.00%
Revenues Total	101,279.05	0.00	0.00	0.00	107,993.50	-107,993.50	100.00%
Expenses							
275-700-000							
EXPENSE	164.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	100,000.00	100,000.00	-100,000.00	100.00%
275-995-000							
INTEREST EXPENSE	18,100.00	0.00	0.00	7,800.00	7,800.00	-7,800.00	100.00%
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	107,800.00	107,800.00	-107,800.00	100.00%
Dept Total	-17,122.70	0.00	0.00	-107,800.00	193.50	-193.50	100.00%
Revenues Total	101,279.05	0.00	0.00	0.00	107,993.50	-107,993.50	100.00%
Expenses Fund Total	118,401.75	0.00	0.00	107,800.00	107,800.00	-107,800.00	100.00%
Net (Rev/Exp)	-17,122.70	0.00	0.00	-107,800.00	193.50	-193.50	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
201,494.35	+	107,993.50	-	107,800.00	=	201,687.85

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Department

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 856 SHEBEON INTER COUNTY DEBT							
Fiscal Year 2013							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	14.45	0.00	0.00	0.60	2.44	-2.44	100.00%
Revenues Total	14.45	0.00	0.00	0.60	2.44	-2.44	100.00%
Dept Total	14.45	0.00	0.00	0.60	2.44	-2.44	100.00%
Revenues Total	14.45	0.00	0.00	0.60	2.44	-2.44	100.00%
Net (Rev/Exp)	14.45	0.00	0.00	0.60	2.44	-2.44	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	9,755.77	+ 2.44	- 0.00	= 9,758.21			

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: May 31, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received		
Fund 857 REESE INTERCOUNTY DEBT									
Fiscal Year 2013									
Department 275									
Revenues									
275-400-000									
REVENUE	21.28	0.00	0.00	6.42	12.84	-12.84	100.00%		
275-402-000									
ASSESSMENTS RCVD PRINCIPAL	34,084.90	0.00	0.00	2,370.34	30,575.28	-30,575.28	100.00%		
275-403-000									
ASSESSMENTS RCVD INTEREST	9,018.19	0.00	0.00	233.33	6,948.57	-6,948.57	100.00%		
275-665-000									
INTEREST EARNED	231.22	0.00	0.00	6.74	41.88	-41.88	100.00%		
Revenues Total	43,355.59	0.00	0.00	2,616.83	37,578.57	-37,578.57	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	50,000.00	50,000.00	-50,000.00	100.00%		
275-995-000									
INTEREST EXPENSE	11,125.00	0.00	0.00	4,975.00	4,975.00	-4,975.00	100.00%		
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	54,975.00	54,975.00	-54,975.00	100.00%		
Dept Total	-18,071.16	0.00	0.00	-52,358.17	-17,396.43	17,396.43	100.00%		
Revenues Total	43,355.59	0.00	0.00	2,616.83	37,578.57	-37,578.57	100.00%		
Expenses Fund Total	61,426.75	0.00	0.00	54,975.00	54,975.00	-54,975.00	100.00%		
Net (Rev/Exp)	-18,071.16	0.00	0.00	-52,358.17	-17,396.43	17,396.43			
Beginning/Adjusted Balance									
114,875.90	+	YTD Revenues	37,578.57	-	YTD Expenses	54,975.00	=	Current Fund Balance	97,479.47

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Fiscal Year 2013							
Department 275							
Revenues							
275-400-000							
REVENUE CONTROL	138.30	0.00	0.00	46.10	92.20	-92.20	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	265,720.27	0.00	0.00	112,695.00	265,089.43	-265,089.43	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	31,298.78	0.00	0.00	4,226.06	18,088.83	-18,088.83	100.00%
275-665-000							
INTEREST EARNED	408.38	0.00	0.00	7.93	76.12	-76.12	100.00%
Revenues Total	297,565.73	0.00	0.00	116,975.09	283,346.58	-283,346.58	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	275,000.00	275,000.00	-275,000.00	100.00%
275-995-000							
INTEREST EXPENSE	25,575.00	0.00	0.00	10,312.50	10,312.50	-10,312.50	100.00%
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	285,312.50	285,312.50	-285,312.50	100.00%
Dept Total	-3,261.02	0.00	0.00	-168,337.41	-1,965.92	1,965.92	100.00%
Revenues Total	297,565.73	0.00	0.00	116,975.09	283,346.58	-283,346.58	100.00%
Expenses Fund Total	300,826.75	0.00	0.00	285,312.50	285,312.50	-285,312.50	100.00%
Net (Rev/Exp)	-3,261.02	0.00	0.00	-168,337.41	-1,965.92	1,965.92	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	134,260.28	283,346.58	285,312.50	132,294.36			

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Department

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 859 CON DURUSSELL IC DEBT							
Fiscal Year 2013							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	54.14	0.00	0.00	1.09	8.84	-8.84	100.00%
Revenues Total	54.14	0.00	0.00	1.09	8.84	-8.84	100.00%
Dept Total	54.14	0.00	0.00	1.09	8.84	-8.84	100.00%
Revenues Total	54.14	0.00	0.00	1.09	8.84	-8.84	100.00%
Net (Rev/Exp)	54.14	0.00	0.00	1.09	8.84	-8.84	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
20,665.40	+	8.84	-	0.00	=	20,674.24	

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 860 BACH & BRANCHES DEBT RETIREMEN							
Fiscal Year 2013							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	136,901.91	0.00	0.00	0.00	133,915.77	-133,915.77	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	68,969.24	0.00	0.00	0.00	62,232.29	-62,232.29	100.00%
275-665-000							
INTEREST EARNED	1,587.60	0.00	0.00	7.17	258.01	-258.01	100.00%
Revenues Total	207,458.75	0.00	0.00	7.17	196,406.07	-196,406.07	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	130,000.00	130,000.00	-130,000.00	100.00%
275-995-000							
INTEREST EXPENSE	56,037.50	0.00	0.00	26,768.75	26,768.75	-26,768.75	100.00%
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	156,768.75	156,768.75	-156,768.75	100.00%
SUCKER CREEK DEBT Dept Total	26,169.50	0.00	0.00	-156,761.58	39,637.32	-39,637.32	100.00%
Revenues Total	207,458.75	0.00	0.00	7.17	196,406.07	-196,406.07	100.00%
Expenses Fund Total	181,289.25	0.00	0.00	156,768.75	156,768.75	-156,768.75	100.00%
Net (Rev/Exp)	26,169.50	0.00	0.00	-156,761.58	39,637.32	-39,637.32	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
250,875.75	+	196,406.07	-	156,768.75	=	290,513.07

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 861 MOORE DEBT RETIREMENT										
Fiscal Year 2013										
Department 275 SUCKER CREEK DEBT										
Revenues										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	168,526.79	0.00	0.00	1,048.17	167,040.37	-167,040.37	100.00%			
275-403-000										
ASSESSMENTS RCVB INTEREST	125,356.60	0.00	0.00	27.13	116,657.57	-116,657.57	100.00%			
275-665-000										
INTEREST EARNED	2,372.76	0.00	0.00	17.38	337.69	-337.69	100.00%			
Revenues Total	296,256.15	0.00	0.00	1,092.68	284,035.63	-284,035.63	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	175,000.00	175,000.00	-175,000.00	100.00%			
275-995-000										
INTEREST EXPENSE	105,962.52	0.00	0.00	51,275.01	51,275.01	-51,275.01	100.00%			
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	226,275.01	226,275.01	-226,275.01	100.00%			
SUCKER CREEK DEBT Dept Total	15,041.88	0.00	0.00	-225,182.33	57,760.62	-57,760.62	100.00%			
Revenues Total	296,256.15	0.00	0.00	1,092.68	284,035.63	-284,035.63	100.00%			
Expenses Fund Total	281,214.27	0.00	0.00	226,275.01	226,275.01	-226,275.01	100.00%			
Net (Rev/Exp)	15,041.88	0.00	0.00	-225,182.33	57,760.62	-57,760.62				
Beginning/Adjusted Balance	443,960.44	+	YTD Revenues	284,035.63	-	YTD Expenses	226,275.01	=	Current Fund Balance	501,721.06

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: May 31, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 862 ARMBRUSTER I/C DEBT							
Fiscal Year 2013							
Department 275							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	13,684.39	0.00	0.00	0.00	11,107.24	-11,107.24	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	9,641.54	0.00	0.00	0.00	7,346.37	-7,346.37	100.00%
275-665-000 INTEREST EARNED	243.37	0.00	0.00	0.00	40.71	-40.71	100.00%
Revenues Total	23,569.30	0.00	0.00	0.00	18,494.32	-18,494.32	100.00%
Expenses							
275-700-000 EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	7,878.37	0.00	0.00	9,454.04	9,454.04	-9,454.04	100.00%
275-995-000 INTEREST EXPENSE	8,259.69	0.00	0.00	7,935.09	7,935.09	-7,935.09	100.00%
275-998-000 AGENT FEES	15.76	0.00	0.00	15.76	15.76	-15.76	100.00%
Expenses Total	16,180.57	0.00	0.00	17,404.89	17,404.89	-17,404.89	100.00%
Dept Total	7,388.73	0.00	0.00	-17,404.89	1,089.43	-1,089.43	100.00%
Revenues Total	23,569.30	0.00	0.00	0.00	18,494.32	-18,494.32	100.00%
Expenses Fund Total	16,180.57	0.00	0.00	17,404.89	17,404.89	-17,404.89	100.00%
Net (Rev/Exp)	7,388.73	0.00	0.00	-17,404.89	1,089.43	-1,089.43	

Beginning/Adjusted Balance	27,467.20	+	YTD Revenues	18,494.32	-	YTD Expenses	17,404.89	=	Current Fund Balance	28,556.63
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BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 863 AKRON MAIN STREET DEBT							
Fiscal Year 2013							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	12,954.03	0.00	0.00	0.00	9,527.13	-9,527.13	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,900.12	0.00	0.00	0.00	10,699.59	-10,699.59	100.00%
275-665-000							
INTEREST EARNED	61.69	0.00	0.00	0.00	13.17	-13.17	100.00%
Revenues Total	27,915.84	0.00	0.00	0.00	20,239.89	-20,239.89	100.00%
Expenses							
275-700-000							
EXPENSE	2,026.44	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	26,000.00	0.00	0.00	13,000.00	13,000.00	-13,000.00	100.00%
275-995-000							
INTEREST EXPENSE	8,809.78	0.00	0.00	5,445.00	5,445.00	-5,445.00	100.00%
Expenses Total	36,836.22	0.00	0.00	18,445.00	18,445.00	-18,445.00	100.00%
AKRON MAIN STREET Dept Total	-8,920.38	0.00	0.00	-18,445.00	1,794.89	-1,794.89	100.00%
Revenues Total	27,915.84	0.00	0.00	0.00	20,239.89	-20,239.89	100.00%
Expenses Fund Total	36,836.22	0.00	0.00	18,445.00	18,445.00	-18,445.00	100.00%
Net (Rev/Exp)	-8,920.38	0.00	0.00	-18,445.00	1,794.89	-1,794.89	
Beginning/Adjusted Balance	5,268.37						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		20,239.89	18,445.00	7,063.26			

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Department

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 864 PIGEON RIVER I/C							
Fiscal Year 2013							
Department 275							
Revenues							
275-400-000 REVENUE	26.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	0.00	14,221.02	-14,221.02	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	0.00	177.79	-177.79	100.00%
275-665-000 INTEREST EARNED	0.00	0.00	0.00	0.00	2.43	-2.43	100.00%
Revenues Total	26.50	0.00	0.00	0.00	14,401.24	-14,401.24	100.00%
Expenses							
275-700-000 EXPENSE	26.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	26.50	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	0.00	0.00	0.00	0.00	14,401.24	-14,401.24	100.00%
Revenues Total	26.50	0.00	0.00	0.00	14,401.24	-14,401.24	100.00%
Expenses Fund Total	26.50	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	14,401.24	-14,401.24	
Beginning/Adjusted Balance	0.00			YTD Revenues		YTD Expenses	
	0.00	+	14,401.24	-	0.00	=	14,401.24

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Department

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 866 STATE & COLLING DEBT RETIREMEN							
Fiscal Year 2013							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	627.01	0.00	0.00	0.00	730.34	-730.34	100.00%
Revenues Total	627.01	0.00	0.00	0.00	730.34	-730.34	100.00%
Dept Total	627.01	0.00	0.00	0.00	730.34	-730.34	100.00%
Revenues Total	627.01	0.00	0.00	0.00	730.34	-730.34	100.00%
Net (Rev/Exp)	627.01	0.00	0.00	0.00	730.34	-730.34	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	208,101.64	+	730.34	-	0.00	=	208,831.98
Grand Total for Revenues	55,109,149.89	37,140,933.00	35,429,849.00	3,825,362.65	25,054,395.12	10,375,453.88	70.72%
Grand Total for Expenses	52,149,056.68	38,340,767.00	36,365,267.00	6,857,692.99	21,738,682.46	14,626,584.54	59.78%
Grand Total Net Rev/Exp	2,960,093.21	-1,199,834.00	-935,418.00	-3,032,330.34	3,315,712.66	-4,251,130.66	

Parameters:

Operator: RENEE

Period Ending Date: May 31, 2013

Fund Range: 201 - 866