

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD
 Department 449 CONTROLS

Tuscola County
 Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 201 COUNTY ROAD							
Department 449 CONTROLS							
Revenues							
449-400-000							
REVENUE CONTROL	8,929,431.05	0.00	0.00	876,481.04	3,453,931.43	-3,453,931.43	100.00%
449-665-000							
INTEREST EARNED	651.84	0.00	0.00	41.94	209.09	-209.09	100.00%
449-699-214							
OPERATING TRANSFERS IN-RD. IMP	1,069,521.98	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296							
OPERATING TRANSFERS IN-BRIDGE	267,162.56	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	10,266,767.43	0.00	0.00	876,522.98	3,454,140.52	-3,454,140.52	100.00%
Expenses							
449-700-000							
EXPENDITURE CONTROL	10,183,339.45	0.00	0.00	546,518.57	3,251,708.89	-3,251,708.89	100.00%
Expenses Total	10,183,339.45	0.00	0.00	546,518.57	3,251,708.89	-3,251,708.89	100.00%
CONTROLS Dept Total	83,427.98	0.00	0.00	330,004.41	202,431.63	-202,431.63	100.00%
Revenues Total	10,266,767.43	0.00	0.00	876,522.98	3,454,140.52	-3,454,140.52	100.00%
Expenses Fund Total	10,183,339.45	0.00	0.00	546,518.57	3,251,708.89	-3,251,708.89	100.00%
Net (Rev/Exp)	83,427.98	0.00	0.00	330,004.41	202,431.63	-202,431.63	
Beginning/Adjusted Balance	128,607.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,454,140.52	3,251,708.89	=		331,038.63	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 207 ROAD PATROL							
Department 301 SAFE COMMUNITIES GRANT							
Revenues							
301-501-000 SAFE COMMUNITIES GRANT	13,731.00	16,000.00	14,767.00	0.00	0.00	14,767.00	0.00%
Revenues Total	13,731.00	16,000.00	14,767.00	0.00	0.00	14,767.00	0.00%
Expenses							
301-704-010 SALARIES - SHIFT PREMIUM	39.28	25.00	25.00	0.00	0.00	25.00	0.00%
301-706-000 OVERTIME-IMPARED ENFORCEMENT	8,159.29	10,435.00	9,408.00	0.00	0.00	9,408.00	0.00%
301-710-000 WORK COMP-IMPARED ENFORCEMENT	38.97	40.00	37.00	-2.01	0.00	37.00	0.00%
301-715-000 FICA-IMPARED ENFORCEMENT	621.35	600.00	506.00	0.00	0.00	506.00	0.00%
301-718-000 RETIREMENT-IMPARED ENFORCEMENT	879.74	900.00	791.00	0.00	0.00	791.00	0.00%
301-728-000 SAFETY SEATS	3,991.32	4,000.00	4,000.00	1,995.43	3,982.69	17.31	99.57%
Expenses Total	13,729.95	16,000.00	14,767.00	1,993.42	3,982.69	10,784.31	26.97%
SAFE COMMUNITIES GRANT Dept Total	1.05	0.00	0.00	-1,993.42	-3,982.69	3,982.69	100.00%
Department 303 ROAD PATROL							
Revenues							
303-402-000 CURRENT/DEL/INDUST. TAX	1,319,297.92	1,272,875.00	1,272,875.00	0.00	1,270,788.88	2,086.12	99.84%
303-502-000 MMRMA GRANT	0.00	0.00	0.00	0.00	840.00	-840.00	100.00%
303-646-000 AUCTION SALES	1,040.66	0.00	0.00	0.00	0.00	0.00	0.00%
303-665-000 INTEREST EARNED	8,149.65	5,000.00	5,000.00	0.00	939.74	4,060.26	18.79%
303-676-000 REIMBURSEMENTS	825.67	2,000.00	2,000.00	0.00	9,915.19	-7,915.19	495.76%
303-691-000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	6.50	-6.50	100.00%
Revenues Total	1,329,313.90	1,279,875.00	1,279,875.00	0.00	1,282,490.31	-2,615.31	100.20%
Expenses							
303-704-000 SALARIES - PERMANENT	664,931.48	640,076.00	640,076.00	53,983.57	250,410.00	389,666.00	39.12%
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	2,953.32	3,500.00	3,500.00	287.49	1,299.65	2,200.35	37.13%
303-704-020 HEALTH INSURANCE INCENTIVE	3,153.72	2,000.00	2,000.00	0.00	230.76	1,769.24	11.54%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
303-704-030 DISABILITY PLAN	3,811.44	4,143.00	4,143.00	408.79	1,938.06	2,204.94	46.78%
303-704-040 UNUSED SICK TIME PAYOUT	6,938.39	2,642.00	2,642.00	0.00	0.00	2,642.00	0.00%
303-705-000 SALARIES - TEMPORARY	26,863.97	25,000.00	25,000.00	148.40	1,511.83	23,488.17	6.05%
303-706-000 SALARIES - OVERTIME	94,484.50	90,000.00	90,000.00	3,451.97	31,945.33	58,054.67	35.49%
303-710-000 WORKERS COMPENSATION	4,030.44	3,812.00	3,812.00	-5.82	932.67	2,879.33	24.47%
303-711-000 HEALTH & DENTAL INSURANCE	148,876.16	137,661.00	189,661.00	17,528.62	87,463.20	102,197.80	46.12%
303-712-000 DISABILITY INSURANCE	1,181.29	942.00	942.00	0.00	297.83	644.17	31.62%
303-715-000 F.I.C.A.	60,181.08	58,325.00	58,325.00	4,368.90	21,630.25	36,694.75	37.09%
303-717-000 LIFE INSURANCE	1,042.55	1,061.00	1,061.00	97.15	474.15	586.85	44.69%
303-718-000 RETIREMENT	103,328.24	102,932.00	102,932.00	7,807.48	40,822.83	62,109.17	39.66%
303-727-000 SUPPLIES, PRINTING, POSTAGE	7,509.31	7,500.00	7,500.00	316.92	1,812.08	5,687.92	24.16%
303-728-000 LEIN ACCESS FEES	2,770.00	2,770.00	2,770.00	0.00	0.00	2,770.00	0.00%
303-730-000 PHOTO SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
303-731-000 BREATHALYZER SUPPLIES	26.40	300.00	300.00	0.00	0.00	300.00	0.00%
303-742-000 VEHICLE OPERATING SUPPLIES	5,262.00	5,000.00	5,000.00	0.00	1,243.52	3,756.48	24.87%
303-744-000 OTHER SUPPLIES	621.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
303-746-000 UNIFORM & ACCESSORIES	4,695.47	7,000.00	7,000.00	-31.96	1,578.73	5,421.27	22.55%
303-747-000 GAS,OIL, GREASE, ETC.	32,848.86	35,000.00	35,000.00	4,933.40	16,040.00	18,960.00	45.83%
303-776-000 JANITORIAL SUPPLIES	144.87	500.00	500.00	0.00	25.97	474.03	5.19%
303-801-000 CONTRACTED SERVICES	845.00	780.00	780.00	0.00	195.00	585.00	25.00%
303-801-010 BACKGROUND INVESTIGATIONS	325.96	400.00	400.00	29.25	153.13	246.87	38.28%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	111.00	300.00	300.00	0.00	120.00	180.00	40.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
303-814-000 LAUNDRY - EMPLOYEE	5,943.70	5,700.00	5,700.00	560.47	2,259.65	3,440.35	39.64%
303-818-000 IMPOUNDING COSTS	476.00	500.00	500.00	0.00	291.25	208.75	58.25%
303-835-000 HEALTH SERVICES	0.00	800.00	800.00	0.00	87.00	713.00	10.88%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	1,710.00	2,000.00	2,000.00	95.00	475.00	1,525.00	23.75%
303-851-010 CELLULAR PHONES	8,582.27	8,700.00	8,700.00	721.77	3,608.85	5,091.15	41.48%
303-861-000 TRAVEL	50.49	200.00	200.00	0.00	36.75	163.25	18.38%
303-910-000 INSURANCE & BONDS	12,034.85	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	4,537.25	9,000.00	9,000.00	640.46	3,256.47	5,743.53	36.18%
303-933-000 VEHICLE REPAIR & MAINTENANCE	12,107.43	13,500.00	13,500.00	945.66	6,754.79	6,745.21	50.04%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
303-942-000 EQUIPMENT RENTAL	3,894.17	4,500.00	4,500.00	868.05	2,033.20	2,466.80	45.18%
303-957-000 EMPLOYEE TRAINING	11,930.76	9,000.00	9,000.00	290.62	2,915.34	6,084.66	32.39%
303-970-000 CAR LAPTOP COMPUTERS	76.75	7,500.00	7,500.00	0.00	107.70	7,392.30	1.44%
303-971-000 PORTABLE RADIOS/IN-CAR CAMERAS	0.00	0.00	0.00	4,525.00	4,525.00	-4,525.00	100.00%
303-981-000 VEHICLES	77,511.08	80,000.00	80,000.00	44,750.00	44,750.00	35,250.00	55.94%
Expenses Total	1,315,791.70	1,289,244.00	1,341,244.00	146,721.19	531,225.99	810,018.01	39.61%
ROAD PATROL Dept Total	13,522.20	-9,369.00	-61,369.00	-146,721.19	751,264.32	-812,633.32	-1,224.18%
Department 304 UNDERAGE DRINKING COALITION							
Revenues							
304-581-000 UNDERAGE DRINKING PREV COALITION	13,943.18	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	13,943.18	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
304-704-010 SHIFT PREMIUM	41.23	0.00	14.00	0.00	0.00	14.00	0.00%
304-706-000 OVERTIME	9,312.07	0.00	1,140.00	0.00	0.00	1,140.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
304-710-000 WORKERS COMPENSATION	27.72	0.00	6.00	0.00	0.00	6.00	0.00%
304-715-000 FICA	709.04	0.00	89.00	0.00	0.00	89.00	0.00%
304-718-000 RETIREMENT	989.11	0.00	172.00	0.00	0.00	172.00	0.00%
304-930-000 EQUIPMENT	1,443.18	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	12,522.35	0.00	1,421.00	0.00	0.00	1,421.00	0.00%
UNDERAGE DRINKING COALITION Dept Total	1,420.83	0.00	-1,421.00	0.00	0.00	-1,421.00	0.00%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000 LIQUOR LICENSE FEES ACT 58	9,154.75	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Revenues Total	9,154.75	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Expenses							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	32.45	75.00	75.00	0.00	0.00	75.00	0.00%
330-704-030 DISABILITY PLAN	4.64	11.00	11.00	0.00	0.00	11.00	0.00%
330-706-000 SALARIES - OVERTIME	6,190.65	7,250.00	8,892.00	0.00	0.00	8,892.00	0.00%
330-710-000 WORKERS COMPENSATION	20.39	37.00	37.00	0.00	0.00	37.00	0.00%
330-715-000 F.I.C.A.	467.56	555.00	555.00	0.00	0.00	555.00	0.00%
330-718-000 RETIREMENT	796.17	1,072.00	1,072.00	0.00	0.00	1,072.00	0.00%
330-727-000 SUPPLIES, PRINTING, POSTAGE	1.32	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	7,513.18	9,000.00	10,642.00	0.00	0.00	10,642.00	0.00%
ALCOHOL ENFORCEMENT Dept Total	1,641.57	0.00	-1,642.00	0.00	0.00	-1,642.00	0.00%
Department 333 SECONDARY PATROL							
Expenses							
333-704-000 SALARIES - PERMANENT	10,990.00	42,600.00	42,600.00	0.00	0.00	42,600.00	0.00%
333-704-020 HEALTH INSURANCE INCENTIVE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
333-711-000 HEALTH & DENTAL INSURANCE	11,737.00	0.00	0.00	0.00	0.00	0.00	0.00%
333-715-000 F.I.C.A.	187.00	3,259.00	3,259.00	0.00	0.00	3,259.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 333 SECONDARY PATROL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
333-718-000 RETIREMENT	5,858.00	4,698.00	4,698.00	0.00	0.00	4,698.00	0.00%
333-747-000 GAS, OIL, GREASE & ETC.	2,811.00	293.00	293.00	0.00	0.00	293.00	0.00%
Expenses Total	31,583.00	52,850.00	52,850.00	0.00	0.00	52,850.00	0.00%
SECONDARY PATROL Dept Total	31,583.00	52,850.00	52,850.00	0.00	0.00	52,850.00	0.00%
Revenues Total	1,366,142.83	1,304,875.00	1,303,642.00	0.00	1,282,490.31	21,151.69	98.38%
Expenses Fund Total	1,381,140.18	1,367,094.00	1,420,924.00	148,714.61	535,208.68	885,715.32	37.67%
Net (Rev/Exp)	-14,997.35	-62,219.00	-117,282.00	-148,714.61	747,281.63	-864,563.63	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
146,034.39	+	1,282,490.31	- 535,208.68	= 893,316.02

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 208 COUNTY PARKS & RECREATION							
Department 000 COUNTY PARKS							
Revenues							
000-642-100 VANDERBILT PARK - WOOD SALES	18.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-651-100 VANDERBILT PARK CAMPING FEES	2,415.00	2,500.00	2,500.00	0.00	600.00	1,900.00	24.00%
000-671-000 FUNDRAISER EVENTS	898.94	0.00	0.00	0.00	0.00	0.00	0.00%
000-674-000 DONATIONS	280.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-675-000 CONTRIBUTIONS FRIENDS OF PARK	250.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-699-100 VANDERBILT PARK IMPROVEMENTS	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-101 TRANSFERS IN - GENERAL	0.00	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00%
Revenues Total	9,361.94	14,000.00	14,000.00	0.00	3,100.00	10,900.00	22.14%
Expenses							
000-727-100 VANDERBILT PARK - SUPPLIES	82.00	1,500.00	1,500.00	85.00	257.00	1,243.00	17.13%
000-730-000 SUPPLIES/REIMB PARK ACTIVITIES	186.19	250.00	250.00	0.00	0.00	250.00	0.00%
000-801-100 CONT. SVCS VANDERBILT PARK	608.25	1,000.00	1,000.00	0.00	150.00	850.00	15.00%
000-920-100 UTILITIES VANDERBILT PARK	3,507.20	3,200.00	3,200.00	330.33	1,604.39	1,595.61	50.14%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-970-100 MISC/VANDERBILT PRK RENOVATION	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
000-970-200 PAVILION LIGHTING	0.00	1,200.00	1,200.00	2,800.00	2,800.00	-1,600.00	233.33%
000-970-300 PARK REDESIGN	0.00	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00%
Expenses Total	4,383.64	22,450.00	22,450.00	3,215.33	4,811.39	17,638.61	21.43%
COUNTY PARKS Dept Total	4,978.30	-8,450.00	-8,450.00	-3,215.33	-1,711.39	-6,738.61	20.25%
Revenues Total	9,361.94	14,000.00	14,000.00	0.00	3,100.00	10,900.00	22.14%
Expenses Fund Total	4,383.64	22,450.00	22,450.00	3,215.33	4,811.39	17,638.61	21.43%
Net (Rev/Exp)	4,978.30	-8,450.00	-8,450.00	-3,215.33	-1,711.39	-6,738.61	
Beginning/Adjusted Balance	9,455.19						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,100.00	4,811.39	=	7,743.80		

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 213 ARBELA TWP POLICE SVC CONTRACT							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	114,199.67	115,451.00	115,451.00	7,718.62	31,238.17	84,212.83	27.06%
Revenues Total	114,199.67	115,451.00	115,451.00	7,718.62	31,238.17	84,212.83	27.06%
Expenses							
300-704-000							
SALARIES - PERMANENT	63,596.28	67,975.00	67,975.00	3,481.60	23,086.60	44,888.40	33.96%
300-704-010							
SHIFT PREMIUM	451.40	500.00	500.00	25.45	198.50	301.50	39.70%
300-704-030							
DISABILITY PLAN	576.24	924.00	924.00	26.14	121.90	802.10	13.19%
300-705-000							
SALARIES - TEMPORARY	1,048.26	2,000.00	2,000.00	296.80	445.20	1,554.80	22.26%
300-706-000							
SALARIES - OVERTIME	11,318.99	7,300.00	7,300.00	532.67	1,777.45	5,522.55	24.35%
300-710-000							
WORKERS COMPENSATION	380.22	386.00	386.00	0.00	88.41	297.59	22.90%
300-711-000							
HEALTH & DENTAL INSURANCE	18,537.05	16,500.00	16,500.00	1,323.98	6,619.90	9,880.10	40.12%
300-712-000							
DISABILITY INSURANCE	84.69	145.00	145.00	0.00	22.91	122.09	15.80%
300-715-000							
F.I.C.A.	5,776.15	5,909.00	5,909.00	328.35	1,936.66	3,972.34	32.77%
300-717-000							
LIFE INSURANCE	110.20	104.00	104.00	8.70	43.50	60.50	41.83%
300-718-000							
RETIREMENT	10,967.96	8,483.00	8,483.00	516.28	3,412.11	5,070.89	40.22%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	300.00	325.00	325.00	0.00	0.00	325.00	0.00%
300-742-000							
VEHICLE OPERATING SUPPLIES	159.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000							
GAS, OIL, GREASE	45.30	100.00	100.00	0.00	0.00	100.00	0.00%
300-814-000							
EMPLOYEE - LAUNDRY	55.50	450.00	450.00	12.50	37.50	412.50	8.33%
300-835-000							
HEALTH SVC BLOOD ALCOHOL(OLD)	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
300-910-000							
INSURANCE & BONDS	315.05	550.00	550.00	0.00	0.00	550.00	0.00%
300-932-000							
EQUIPMENT REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
300-933-000							
VEHICLE REPAIR & MAINTENANCE	477.38	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
Expenses Total	114,199.67	115,451.00	115,451.00	6,552.47	37,790.64	77,660.36	32.73%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	1,166.15	-6,552.47	6,552.47	100.00%
Revenues Total	114,199.67	115,451.00	115,451.00	7,718.62	31,238.17	84,212.83	27.06%
Expenses Fund Total	114,199.67	115,451.00	115,451.00	6,552.47	37,790.64	77,660.36	32.73%
Net (Rev/Exp)	0.00	0.00	0.00	1,166.15	-6,552.47	6,552.47	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues 31,238.17	YTD Expenses 37,790.64	=	Current Fund Balance -6,552.47		

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Department 450 CONTROL							
Revenues							
450-402-000							
CURRENT/DELINQUENT TAXES	1,422,431.93	1,365,000.00	1,365,000.00	0.00	1,364,305.75	694.25	99.95%
450-665-000							
INTEREST REVENUE	8,319.57	5,000.00	5,000.00	0.00	571.23	4,428.77	11.42%
Revenues Total	1,430,751.50	1,370,000.00	1,370,000.00	0.00	1,364,876.98	5,123.02	99.63%
Expenses							
450-999-000							
TRANSFER OUT - VILLAGES	0.00	297,812.00	297,812.00	0.00	293,994.09	3,817.91	98.72%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,378,657.19	1,072,188.00	1,072,188.00	0.00	0.00	1,072,188.00	0.00%
Expenses Total	1,378,657.19	1,370,000.00	1,370,000.00	0.00	293,994.09	1,076,005.91	21.46%
CONTROL Dept Total	52,094.31	0.00	0.00	0.00	1,070,882.89	-1,070,882.89	100.00%
Revenues Total	1,430,751.50	1,370,000.00	1,370,000.00	0.00	1,364,876.98	5,123.02	99.63%
Expenses Fund Total	1,378,657.19	1,370,000.00	1,370,000.00	0.00	293,994.09	1,076,005.91	21.46%
Net (Rev/Exp)	52,094.31	0.00	0.00	0.00	1,070,882.89	-1,070,882.89	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
280,366.04	+	1,364,876.98	-	=			
			293,994.09		1,351,248.93		

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 215 FRIEND OF THE COURT							
Department 143 CONTROL							
Revenues							
143-563-000							
ARREST AND TRANSPORT FEES	2,817.69	3,000.00	3,000.00	862.03	2,263.16	736.84	75.44%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	585,204.87	714,264.00	714,264.00	0.00	0.00	714,264.00	0.00%
143-566-000							
PERFORMANCE INCENTIVE	94,556.00	97,432.00	97,432.00	19,954.00	19,954.00	77,478.00	20.48%
143-605-000							
CUSTODY & P T SANCTIONS	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
143-608-000							
DRIVERS LICENSE CLEARENCE FEES FOC	60.00	0.00	0.00	0.00	30.00	-30.00	100.00%
143-609-000							
FOC STATUTORY FEES	45,515.04	51,000.00	51,000.00	2,427.56	18,987.13	32,012.87	37.23%
143-632-000							
SMILE PROGRAM	4,100.00	3,800.00	3,800.00	290.00	1,804.00	1,996.00	47.47%
143-649-000							
IN-PRO-PER PACKS	5,784.00	5,300.00	5,300.00	363.00	2,361.00	2,939.00	44.55%
143-650-000							
NON IV-D ORDER ENTRY FEES	21,840.00	23,000.00	23,000.00	3,200.00	14,240.00	8,760.00	61.91%
143-651-000							
IV-D ORDER ENTRY FEES	3,320.00	5,000.00	5,000.00	920.00	3,240.00	1,760.00	64.80%
143-676-000							
REIMBURSEMENTS	1,183.00	750.00	750.00	24.00	167.78	582.22	22.37%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	320,131.00	417,151.00	417,151.00	0.00	208,575.50	208,575.50	50.00%
Revenues Total	1,084,511.60	1,320,747.00	1,320,747.00	28,040.59	271,622.57	1,049,124.43	20.57%
Expenses							
143-703-000							
SALARIES-SUPERVISION	70,813.08	70,813.00	66,951.00	0.00	5,447.16	61,503.84	8.14%
143-704-000							
SALARIES-PERMANENT	484,262.81	432,674.00	438,454.00	38,130.62	183,465.04	254,988.96	41.84%
143-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	692.28	1,307.72	34.61%
143-704-030							
DISABILITY PLAN	6,857.82	6,302.00	6,254.00	501.79	2,565.20	3,688.80	41.02%
143-704-040							
UNUSED SICK TIME PAYOUT	2,420.84	2,980.00	2,865.00	0.00	0.00	2,865.00	0.00%
143-706-000							
SALARIES-OVERTIME	15,106.46	16,000.00	16,000.00	1,470.99	7,219.79	8,780.21	45.12%
143-708-000							
PERFORMANCE PAY	0.00	8,400.00	8,400.00	0.00	0.00	8,400.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
143-710-000 WORKERS COMPENSATION	2,956.04	2,664.00	2,646.00	0.00	629.89	2,016.11	23.81%
143-711-000 HEALTH & DENTAL INSURANCE	155,601.52	143,134.00	184,734.00	16,783.75	84,176.91	100,557.09	45.57%
143-712-000 DISABILITY INSURANCE	169.40	145.00	145.00	0.00	45.82	99.18	31.60%
143-715-000 F.I.C.A.	43,046.60	40,764.00	40,485.00	3,037.43	14,996.34	25,488.66	37.04%
143-717-000 LIFE INSURANCE	1,286.15	1,201.00	1,201.00	100.05	500.25	700.75	41.65%
143-718-000 RETIREMENT	39,939.31	37,495.00	36,930.00	2,828.98	14,443.63	22,486.37	39.11%
143-719-000 UNEMPLOYMENT	9,412.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-727-000 SUPPLIES	14,271.86	15,000.00	15,000.00	210.97	1,019.67	13,980.33	6.80%
143-729-000 S.M.I.L.E PROGRAM	0.00	250.00	250.00	0.00	30.00	220.00	12.00%
143-801-000 GENERAL OFFICE	2,390.80	0.00	0.00	1,477.40	2,757.07	-2,757.07	100.00%
143-801-010 CONTRACTUAL-ATTY-REFEREE	26,604.00	0.00	0.00	800.00	4,800.00	-4,800.00	100.00%
143-801-040 PROFESS/CONTRACTED SERVICES	0.00	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00%
143-801-050 PROFESS/CONTRACTED SERVICES	5,912.60	7,500.00	7,500.00	0.00	55.00	7,445.00	0.73%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,450.30	2,000.00	2,000.00	0.00	467.00	1,533.00	23.35%
143-811-000 JANITORIAL SERVICES/SUPPLIES	8,485.07	0.00	2,600.00	20.00	2,186.65	413.35	84.10%
143-851-000 TELEPHONE	4,660.12	4,000.00	4,000.00	323.13	1,605.65	2,394.35	40.14%
143-851-010 CELLULAR PHONES	677.53	650.00	650.00	46.53	236.24	413.76	36.34%
143-861-000 TRAVEL	3,948.16	4,000.00	4,000.00	500.54	1,912.45	2,087.55	47.81%
143-862-000 EXTRADITIONS	161.68	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
143-863-000 INVESTIGATIONS	585.65	750.00	750.00	50.00	216.50	533.50	28.87%
143-910-000 INSURANCE & BONDS	1,572.33	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
143-920-000 UTILITIES	6,391.97	0.00	3,000.00	329.51	3,198.22	-198.22	106.61%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	2,073.57	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
143-955-000 MISCELLANEOUS	1,915.90	1,500.00	1,500.00	192.00	552.00	948.00	36.80%
143-956-000 WIRE TRANSFER CHARGES	177.80	250.00	250.00	52.65	70.10	179.90	28.04%
143-957-000 EMPLOYEE TRAINING	2,190.39	3,600.00	3,600.00	49.95	58.45	3,541.55	1.62%
143-970-010 EQUIPMENT PURCHASES	1,728.99	6,000.00	6,000.00	1,022.16	1,022.16	4,977.84	17.04%
143-971-000 IMAGESOFT DATA WORKFLOW	9,246.25	26,000.00	26,000.00	5,000.00	40,491.78	-14,491.78	155.74%
143-983-000 VEHICLE LEASE PAYMENT	27.76	0.00	0.00	0.00	0.00	0.00	0.00%
143-990-000 DEBT PAYMENTS	6,116.19	4,500.00	4,500.00	1,395.00	3,223.20	1,276.80	71.63%
143-999-101 INDIRECT COSTS - FOC	97,120.00	422,390.00	422,390.00	0.00	211,195.00	211,195.00	50.00%
Expenses Total	1,031,580.87	1,314,462.00	1,362,555.00	74,477.29	589,279.45	773,275.55	43.25%
CONTROL Dept Total	52,930.73	6,285.00	-41,808.00	-46,436.70	-317,656.88	275,848.88	759.80%
Department 144 BENCH WARRANT ENFORCEMENT							
Revenues							
144-625-000 BENCH WARRANT FEE	16,196.70	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	16,196.70	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
144-704-010 SHIFT PREMIUM	30.40	0.00	0.00	0.00	0.00	0.00	0.00%
144-706-000 SALARIES - OVERTIME	5,084.24	0.00	0.00	0.00	0.00	0.00	0.00%
144-710-000 WORKERS COMPENSATION	8.00	0.00	0.00	0.00	0.00	0.00	0.00%
144-715-000 FICA	389.64	0.00	0.00	0.00	0.00	0.00	0.00%
144-718-000 RETIREMENT	714.43	0.00	0.00	0.00	0.00	0.00	0.00%
144-747-000 GAS, OIL, GREASE	43.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	6,270.21	0.00	0.00	0.00	0.00	0.00	0.00%
BENCH WARRANT ENFORCEMENT Dept Total	9,926.49	0.00	0.00	0.00	0.00	0.00	0.00%
Department 146 SECURITY							
Expenses							

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 146 SECURITY

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
146-704-000							
SALARIES PERMANENT	37,034.39	0.00	12,057.00	1,418.40	12,056.40	0.60	100.00%
146-704-030							
DISABILITY PLAN	519.90	0.00	198.00	41.03	196.82	1.18	99.40%
146-705-000							
SALARIES - PART - TIME	2,438.25	0.00	0.00	0.00	0.00	0.00	0.00%
146-706-000							
OVERTIME	6,380.62	0.00	1,124.00	139.62	1,123.66	0.34	99.97%
146-710-000							
WORKMENS COMPENSATION	171.48	0.00	47.00	0.00	46.31	0.69	98.53%
146-711-000							
HEALTH & DENTAL INSURANCE	13,131.28	0.00	5,205.00	0.00	5,204.90	0.10	100.00%
146-715-000							
FICA	3,513.41	0.00	1,014.00	122.18	1,013.36	0.64	99.94%
146-717-000							
LIFE INSURANCE	69.60	0.00	29.00	5.80	29.00	0.00	100.00%
146-718-000							
RETIREMENT	4,214.29	0.00	1,267.00	141.62	1,266.15	0.85	99.93%
146-814-000							
LAUNDRY	368.00	0.00	131.00	15.50	146.25	-15.25	111.64%
146-932-000							
EQUIPMENT RPR/MAINT	201.00	0.00	67.00	16.75	83.75	-16.75	125.00%
Expenses Total	68,042.22	0.00	21,139.00	1,900.90	21,166.60	-27.60	100.13%
SECURITY Dept Total	68,042.22	0.00	21,139.00	1,900.90	21,166.60	-27.60	100.13%
Revenues Total	1,100,708.30	1,320,747.00	1,320,747.00	28,040.59	271,622.57	1,049,124.43	20.57%
Expenses Fund Total	1,105,893.30	1,314,462.00	1,383,694.00	76,378.19	610,446.05	773,247.95	44.12%
Net (Rev/Exp)	-5,185.00	6,285.00	-62,947.00	-48,337.60	-338,823.48	275,876.48	
Beginning/Adjusted Balance	13,674.33						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		271,622.57	610,446.05	= -325,149.15			

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 216 FAMILY COUNSELING							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	5,510.00	5,750.00	5,750.00	600.00	1,600.00	4,150.00	27.83%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	8,077.63	7,000.00	7,000.00	2,004.16	9,431.63	-2,431.63	134.74%
Revenues Total	13,587.63	12,750.00	12,750.00	2,604.16	11,031.63	1,718.37	86.52%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	26,189.00	15,000.00	15,000.00	0.00	10,560.00	4,440.00	70.40%
166-999-101							
INDIRECT COSTS FAMILY COUNS.	4,680.00	4,680.00	4,680.00	0.00	1,193.50	3,486.50	25.50%
Expenses Total	30,869.00	19,680.00	19,680.00	0.00	11,753.50	7,926.50	59.72%
CONTROL Dept Total	-17,281.37	-6,930.00	-6,930.00	2,604.16	-721.87	-6,208.13	10.42%
Revenues Total	13,587.63	12,750.00	12,750.00	2,604.16	11,031.63	1,718.37	86.52%
Expenses Fund Total	30,869.00	19,680.00	19,680.00	0.00	11,753.50	7,926.50	59.72%
Net (Rev/Exp)	-17,281.37	-6,930.00	-6,930.00	2,604.16	-721.87	-6,208.13	
Beginning/Adjusted Balance							
18,179.99	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		11,031.63		11,753.50		17,458.12	

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 218 DISPATCH/911							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	1,061,800.70	1,060,516.00	1,060,516.00	167,559.66	264,500.42	796,015.58	24.94%
325-545-000							
911 PSAP PAYMENTS	11,708.00	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
325-665-000							
INTEREST & RENT	5,950.49	5,000.00	5,000.00	0.00	1,504.99	3,495.01	30.10%
325-667-000							
TOWER RENT	4,550.00	4,800.00	4,800.00	400.00	2,000.00	2,800.00	41.67%
325-667-010							
TOWER RENT/AMERITECH	1,800.00	2,400.00	2,400.00	150.00	750.00	1,650.00	31.25%
325-676-000							
MISCELLANEOUS REVENUE	2,543.32	850.00	850.00	1,102.10	1,946.99	-1,096.99	229.06%
325-677-000							
REIMB UTILITY AMERITECH CARO	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-677-020							
REIMB ANDERSON CARO TOWER	1,800.00	2,400.00	2,400.00	200.00	1,000.00	1,400.00	41.67%
Revenues Total	1,090,552.51	1,086,966.00	1,086,966.00	169,411.76	271,702.40	815,263.60	25.00%
Expenses							
325-703-000							
SALARIES - SUPERVISION	55,910.92	55,911.00	56,749.00	4,365.34	21,813.80	34,935.20	38.44%
325-704-000							
SALARIES - PERMANENT	400,870.00	409,490.00	410,696.00	31,524.80	149,747.80	260,948.20	36.46%
325-704-010							
SHIFT PREMIUM	3,020.52	4,000.00	4,000.00	240.48	1,131.09	2,868.91	28.28%
325-704-020							
HEALTH INSURANCE INCENTIVE	1,276.82	1,200.00	1,200.00	399.98	1,722.99	-522.99	143.58%
325-704-030							
DISABILITY PLAN	6,449.93	6,802.00	6,831.00	545.87	2,703.57	4,127.43	39.58%
325-704-040							
UNUSED SICK TIME PAYOUT	1,674.23	2,500.00	2,452.00	0.00	0.00	2,452.00	0.00%
325-705-000							
SALARIES - TEMPORARY	19,511.28	30,000.00	30,000.00	1,772.51	7,837.31	22,162.69	26.12%
325-706-000							
SALARIES - OVERTIME	78,374.90	45,000.00	45,000.00	4,456.55	31,671.12	13,328.88	70.38%
325-710-000							
WORKERS COMPENSATION	3,027.98	2,845.00	2,881.00	0.00	732.17	2,148.83	25.41%
325-711-000							
HEALTH & DENTAL INSURANCE	111,856.03	110,953.00	110,953.00	10,272.09	52,739.79	58,213.21	47.53%
325-713-000							
HOLIDAY PAY	27,182.92	25,999.00	26,064.00	601.94	3,882.19	22,181.81	14.89%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
325-715-000 SALARIES - FICA	43,945.44	43,532.00	44,077.00	3,285.98	16,347.87	27,729.13	37.09%
325-717-000 LIFE INSURANCE	1,022.25	1,044.00	1,044.00	94.25	456.75	587.25	43.75%
325-718-000 RETIREMENT	41,918.35	42,000.00	40,872.00	5,314.08	16,633.71	24,238.29	40.70%
325-718-286 INACTIVE ACCOUNT NUMBER	779.11	0.00	0.00	-2,274.55	0.00	0.00	0.00%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,984.81	4,300.00	4,300.00	276.71	1,259.57	3,040.43	29.29%
325-728-000 LEIN COMPUTER SYSTEM	817.90	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-744-000 OTHER SUPPLIES	10.00	500.00	500.00	0.00	0.00	500.00	0.00%
325-746-000 UNIFORM & ACCESSORIES	1,576.99	2,000.00	2,000.00	238.89	758.35	1,241.65	37.92%
325-776-000 JANITORIAL SUPPLIES	2,008.14	3,200.00	3,200.00	169.64	528.30	2,671.70	16.51%
325-803-000 LEGAL	2,928.24	2,000.00	2,000.00	22.71	1,319.74	680.26	65.99%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	846.00	400.00	400.00	0.00	180.00	220.00	45.00%
325-851-000 TELEPHONE	9,372.40	12,000.00	12,000.00	772.64	3,822.95	8,177.05	31.86%
325-851-010 CELLULAR PHONES	1,088.64	1,200.00	1,200.00	84.24	420.71	779.29	35.06%
325-861-000 TRAVEL	918.21	1,200.00	1,200.00	80.00	267.53	932.47	22.29%
325-910-000 INSURANCE & BONDS	4,820.29	6,700.00	6,700.00	0.00	0.00	6,700.00	0.00%
325-920-000 UTILITIES	18,974.40	18,000.00	18,000.00	1,433.96	7,774.25	10,225.75	43.19%
325-931-000 CLNG/SNOW REMOVAL/TRASH	720.49	900.00	900.00	255.00	429.89	470.11	47.77%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	64,626.91	100,000.00	100,000.00	13,505.19	52,394.19	47,605.81	52.39%
325-933-000 VEHICLE REPAIR & MAINTENANCE	150.91	1,000.00	1,000.00	0.00	53.64	946.36	5.36%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
325-942-000 EQUIPMENT RENTAL	53,235.58	57,000.00	57,000.00	3,490.47	20,637.71	36,362.29	36.21%
325-955-000 MISCELLANEOUS EXPENDITURES	311.21	300.00	300.00	0.00	85.00	215.00	28.33%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
325-957-000							
EMPLOYEE TRAINING	9,367.90	6,000.00	6,000.00	419.08	3,505.18	2,494.82	58.42%
325-957-010							
PSAP TRAINING	6,270.85	11,000.00	11,000.00	0.00	2,347.00	8,653.00	21.34%
325-970-000							
EQUIPMENT/CAPITAL OUTLAY	199,352.60	150,000.00	150,000.00	7,313.11	7,313.11	142,686.89	4.88%
325-983-201							
MAYVILLE TOWER LEASE	2,400.00	2,400.00	2,400.00	200.00	1,000.00	1,400.00	41.67%
325-999-101							
INDIRECT COSTS - DISPATCH	67,627.00	91,744.00	91,744.00	0.00	45,872.00	45,872.00	50.00%
Expenses Total	1,248,230.15	1,254,720.00	1,256,263.00	88,860.96	457,389.28	798,873.72	36.41%
DISPATCH Dept Total	-157,677.64	-167,754.00	-169,297.00	80,550.80	-185,686.88	16,389.88	109.68%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000							
STATE AID WIRELESS SUR CHARGE	190,944.00	190,000.00	190,000.00	0.00	48,483.00	141,517.00	25.52%
Revenues Total	190,944.00	190,000.00	190,000.00	0.00	48,483.00	141,517.00	25.52%
WIRELESS TELEPHONE SYSTEMS Dept Total	190,944.00	190,000.00	190,000.00	0.00	48,483.00	141,517.00	25.52%
Revenues Total	1,281,496.51	1,276,966.00	1,276,966.00	169,411.76	320,185.40	956,780.60	25.07%
Expenses Fund Total	1,248,230.15	1,254,720.00	1,256,263.00	88,860.96	457,389.28	798,873.72	36.41%
Net (Rev/Exp)	33,266.36	22,246.00	20,703.00	80,550.80	-137,203.88	157,906.88	
Beginning/Adjusted Balance	578,445.85						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		320,185.40	457,389.28	441,241.97	=		

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 221 HEALTH DEPARTMENT							
Department 601 CONTROL							
Revenues							
601-400-000							
REVENUE CONTROL	2,297,267.89	2,199,804.00	2,199,804.00	225,176.86	848,922.94	1,350,881.06	38.59%
601-570-101							
CIGARETTE TAX MONIES	6,790.56	8,471.00	8,471.00	0.00	0.00	8,471.00	0.00%
601-697-101							
TRANSFERS IN MEDICAL EXAMINER	10,293.00	10,293.00	10,293.00	0.00	5,146.50	5,146.50	50.00%
601-698-101							
OPERATING TRANSFERS IN-VETERAN	67,395.00	67,395.00	67,395.00	0.00	33,697.50	33,697.50	50.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	42,557.00	32,647.00	32,647.00	0.00	18,712.00	13,935.00	57.32%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	263,727.00	263,727.00	263,727.00	0.00	131,863.50	131,863.50	50.00%
601-699-297							
OPERATING TRANSFERS IN-VT. SEN	0.00	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00%
Revenues Total	2,688,030.45	2,591,136.00	2,591,136.00	225,176.86	1,038,342.44	1,552,793.56	40.07%
Expenses							
601-700-000							
EXPENDITURE CONTROL	2,425,557.04	2,494,485.00	2,494,485.00	281,115.87	1,042,896.28	1,451,588.72	41.81%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	9,308.00	9,308.00	9,308.00	0.00	4,654.00	4,654.00	50.00%
601-999-102							
INDIRECT COSTS - VETERANS	1,667.00	1,667.00	1,667.00	0.00	833.50	833.50	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	2,522,208.08	2,591,136.00	2,591,136.00	288,255.54	1,084,082.13	1,507,053.87	41.84%
CONTROL Dept Total	165,822.37	0.00	0.00	-63,078.68	-45,739.69	45,739.69	100.00%
Revenues Total	2,688,030.45	2,591,136.00	2,591,136.00	225,176.86	1,038,342.44	1,552,793.56	40.07%
Expenses Fund Total	2,522,208.08	2,591,136.00	2,591,136.00	288,255.54	1,084,082.13	1,507,053.87	41.84%
Net (Rev/Exp)	165,822.37	0.00	0.00	-63,078.68	-45,739.69	45,739.69	
Beginning/Adjusted Balance	574,836.91						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,038,342.44	1,084,082.13	=		529,097.22	

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000 VASSAR TWP CONTRACT REV.	76,863.00	78,844.00	78,844.00	5,826.82	22,901.15	55,942.85	29.05%
300-691-000 MISC REVENUE	0.00	0.00	0.00	95.00	190.00	-190.00	100.00%
Revenues Total	76,863.00	78,844.00	78,844.00	5,921.82	23,091.15	55,752.85	29.29%
Expenses							
300-704-000 SALARIES PERMANENT	44,355.30	46,300.00	46,300.00	3,504.00	16,644.00	29,656.00	35.95%
300-704-010 SHIFT PREMIUM	247.25	260.00	260.00	25.50	102.45	157.55	39.40%
300-704-030 DISABILITY PLAN	599.04	145.00	145.00	47.21	255.12	-110.12	175.94%
300-705-000 SALARIES TEMPORARY	371.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-706-000 SALARIES OVERTIME	3,089.18	3,900.00	3,900.00	435.26	1,647.48	2,252.52	42.24%
300-710-000 WORKERS COMPENSATION	239.07	251.00	251.00	0.00	58.07	192.93	23.14%
300-711-000 HEALTH & DENTAL INSURANCE	12,102.62	11,000.00	11,000.00	925.00	4,625.00	6,375.00	42.05%
300-712-000 DISABILITY INSURANCE	0.00	145.00	145.00	0.00	0.00	145.00	0.00%
300-715-000 FICA	3,629.15	3,729.00	3,729.00	306.91	1,424.67	2,304.33	38.21%
300-717-000 LIFE INSURANCE	92.80	70.00	70.00	5.80	29.00	41.00	41.43%
300-718-000 RETIREMENT	6,964.57	7,014.00	7,014.00	506.70	2,463.48	4,550.52	35.12%
300-727-000 SUPPLIES, PRINTING, POSTAGE	200.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-747-000 GAS, OIL, GREASE	2,997.23	4,000.00	4,000.00	404.00	1,671.42	2,328.58	41.79%
300-814-000 EMPLOYEE LAUNDRY	416.25	220.00	220.00	0.00	0.00	220.00	0.00%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	190.00	250.00	250.00	0.00	95.00	155.00	38.00%
300-910-000 INSURANCE & BONDS	830.33	860.00	860.00	0.00	0.00	860.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	539.21	500.00	500.00	207.26	253.10	246.90	50.62%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Expenses Total	76,863.00	78,844.00	78,844.00	6,367.64	29,268.79	49,575.21	37.12%
VASSAR TWP POLICE SVC CONTRACT Dept	0.00	0.00	0.00	-445.82	-6,177.64	6,177.64	100.00%
Total							
Revenues Total	76,863.00	78,844.00	78,844.00	5,921.82	23,091.15	55,752.85	29.29%
Expenses Fund Total	76,863.00	78,844.00	78,844.00	6,367.64	29,268.79	49,575.21	37.12%
Net (Rev/Exp)	0.00	0.00	0.00	-445.82	-6,177.64	6,177.64	
Beginning/Adjusted Balance	0.00						
	+ 0.00	YTD Revenues 23,091.15	YTD Expenses 29,268.79	=	Current Fund Balance -6,177.64		

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 230 RECYCLING							
Department 401 RECYCLING							
Revenues							
401-402-000 CURRENT TAX	220,701.02	212,139.00	212,139.00	0.00	211,500.41	638.59	99.70%
401-437-000 INDUSTRIAL FACILITY TAX	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-591-000 MISCELLANEOUS REVENUE	1,924.70	1,500.00	1,500.00	4,779.96	5,370.46	-3,870.46	358.03%
401-643-000 SALES OF MATERIALS	56,929.47	40,000.00	40,000.00	70.50	27,139.09	12,860.91	67.85%
401-645-000 PAPER SHREDDING SERVICE	4,569.30	3,000.00	3,000.00	387.30	1,997.00	1,003.00	66.57%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	2,659.15	3,000.00	3,000.00	14.00	122.00	2,878.00	4.07%
401-647-000 ELECTRONIC HAZARDOUS WASTE	450.00	600.00	600.00	0.00	35.00	565.00	5.83%
401-648-000 TIRE DRIVE	6,822.00	8,000.00	8,000.00	240.00	972.50	7,027.50	12.16%
401-665-000 INTEREST REVENUE	5,520.62	5,000.00	5,000.00	0.00	1,445.70	3,554.30	28.91%
401-674-000 CONTRIBUTIONS/DONATIONS	163.45	200.00	200.00	5.50	8.60	191.40	4.30%
401-676-000 REIMB MICHIGAN WORKS	2,760.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-694-000 CASH OVER/SHORT	19.00	0.00	0.00	1.00	10.00	-10.00	100.00%
Revenues Total	302,518.71	273,939.00	273,939.00	5,498.26	248,600.76	25,338.24	90.75%
Expenses							
401-704-000 SALARIES-PERMANENT	91,483.31	91,281.00	67,448.00	4,855.74	27,134.34	40,313.66	40.23%
401-704-020 HEALTH INSURANCE INCENTIVE	76.92	2,000.00	154.00	0.00	153.84	0.16	99.90%
401-704-030 DISABILITY PLAN	1,253.28	1,253.00	926.00	68.68	414.92	511.08	44.81%
401-704-040 UNUSED SICK TIME PAYOUT	475.89	1,404.00	810.00	0.00	0.00	810.00	0.00%
401-705-000 SALARIES-TEMPORARY	43,896.76	42,000.00	49,063.00	3,283.13	16,939.52	32,123.48	34.53%
401-706-000 SALARIES - OVERTIME	0.00	0.00	0.00	384.54	430.10	-430.10	100.00%
401-707-000 SALARIES - PER DIEM	1,040.00	1,800.00	2,000.00	175.00	350.00	1,650.00	17.50%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
401-710-000 WORKERS COMPENSATION	682.99	669.00	587.00	0.00	150.95	436.05	25.72%
401-711-000 HEALTH & DENTAL INSURANCE	38,003.45	22,000.00	31,600.00	2,628.69	14,154.13	17,445.87	44.79%
401-715-000 F.I.C.A.	10,340.42	10,387.00	9,140.00	658.82	3,431.18	5,708.82	37.54%
401-717-000 LIFE INSURANCE	261.00	261.00	261.00	14.50	87.00	174.00	33.33%
401-718-000 RETIREMENT	4,094.92	4,000.00	3,984.00	307.91	1,694.15	2,289.85	42.52%
401-719-000 UNEMPLOYMENT	13,362.28	5,500.00	5,500.00	0.00	742.68	4,757.32	13.50%
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,877.70	7,000.00	7,000.00	197.66	1,836.36	5,163.64	26.23%
401-747-000 GAS, OIL, GREASE & ETC	4,648.51	7,000.00	7,000.00	591.94	2,167.18	4,832.82	30.96%
401-801-000 CONTRACTUAL SERVICES	1,058.00	1,000.00	1,000.00	0.00	488.00	512.00	48.80%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	225.00	400.00	400.00	0.00	119.00	281.00	29.75%
401-851-000 TELEPHONE	1,837.50	2,400.00	2,400.00	150.98	756.01	1,643.99	31.50%
401-861-000 TRAVEL	945.32	1,000.00	1,000.00	39.27	327.50	672.50	32.75%
401-901-000 ADVERTISING	1,118.54	500.00	500.00	208.75	348.75	151.25	69.75%
401-910-000 INSURANCES	2,591.58	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
401-920-000 UTILITIES	3,907.74	7,000.00	7,000.00	302.89	2,309.56	4,690.44	32.99%
401-932-000 EQUIPT REPAIR & MAINT.	3,621.30	7,500.00	7,500.00	-55.00	2,318.70	5,181.30	30.92%
401-933-000 VEHICLE REPAIR & MAINTENANCE	634.16	1,500.00	1,500.00	0.00	428.17	1,071.83	28.54%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
401-957-000 EMPLOYEE TRAINING	781.92	750.00	750.00	0.00	0.00	750.00	0.00%
401-958-000 ENVIRONMENTAL EDUCATION	203.16	1,000.00	1,000.00	52.89	121.83	878.17	12.18%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	8,067.82	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
401-961-000 ELECTRONIC HAZARDOUS WASTE	3,260.19	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
401-962-000 TIRE DRIVE	4,040.00	10,000.00	10,000.00	0.00	895.00	9,105.00	8.95%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	0.00	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
401-999-101 INDIRECT COSTS	25,000.00	25,000.00	25,000.00	0.00	12,500.00	12,500.00	50.00%
Expenses Total	271,789.66	288,705.00	277,623.00	13,866.39	90,298.87	187,324.13	32.53%
RECYCLING Dept Total	30,729.05	-14,766.00	-3,684.00	-8,368.13	158,301.89	-161,985.89	-4,297.01%
Revenues Total	302,518.71	273,939.00	273,939.00	5,498.26	248,600.76	25,338.24	90.75%
Expenses Fund Total	271,789.66	288,705.00	277,623.00	13,866.39	90,298.87	187,324.13	32.53%
Net (Rev/Exp)	30,729.05	-14,766.00	-3,684.00	-8,368.13	158,301.89	-161,985.89	
Beginning/Adjusted Balance	312,372.55						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		248,600.76	90,298.87	= 470,674.44			

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000 MILLINGTON TWP CONTRACT REV.	154,902.82	160,426.00	160,426.00	14,019.02	45,832.47	114,593.53	28.57%
300-691-000 MISC REVENUE	240.00	0.00	0.00	0.00	10.00	-10.00	100.00%
Revenues Total	155,142.82	160,426.00	160,426.00	14,019.02	45,842.47	114,583.53	28.58%
Expenses							
300-704-000 SALARIES PERMANENT	85,423.72	88,979.00	88,979.00	6,686.40	31,769.08	57,209.92	35.70%
300-704-010 SHIFT PREMIUM	745.80	800.00	800.00	67.60	305.41	494.59	38.18%
300-704-030 DISABILITY PLAN	1,182.82	1,300.00	1,300.00	92.37	470.57	829.43	36.20%
300-705-000 SALARIES TEMPORARY	1,187.20	3,000.00	3,000.00	0.00	445.20	2,554.80	14.84%
300-706-000 SALARIES OVERTIME	14,863.00	15,000.00	15,000.00	341.61	5,916.29	9,083.71	39.44%
300-710-000 WORKERS COMPENSATION	504.68	535.00	535.00	0.00	119.02	415.98	22.25%
300-711-000 HEALTH & DENTAL INSURANCE	25,536.99	22,000.00	22,000.00	1,850.00	9,250.00	12,750.00	42.05%
300-712-000 DISABILITY INSURANCE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-715-000 FICA	7,826.46	8,184.00	8,184.00	549.91	2,973.43	5,210.57	36.33%
300-717-000 LIFE INSURANCE	139.20	174.00	174.00	11.60	58.00	116.00	33.33%
300-718-000 RETIREMENT	14,658.63	14,204.00	14,204.00	906.81	5,186.16	9,017.84	36.51%
300-727-000 SUPPLIES, PRINTING, & POSTAGE	400.00	400.00	400.00	0.00	0.00	400.00	0.00%
300-747-000 GAS, OIL, GREASE	14.34	100.00	100.00	0.00	56.61	43.39	56.61%
300-814-000 EMPLOYEE LAUNDRY	141.25	550.00	550.00	31.25	135.25	414.75	24.59%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	285.00	1,000.00	1,000.00	0.00	95.00	905.00	9.50%
300-910-000 INSURANCE & BONDS	420.07	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	1,813.66	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Expenses Total	155,142.82	160,426.00	160,426.00	10,537.55	56,780.02	103,645.98	35.39%
MILLINGTON TWP POLICE CONTRACT Dept Total	0.00	0.00	0.00	3,481.47	-10,937.55	10,937.55	100.00%
Revenues Total	155,142.82	160,426.00	160,426.00	14,019.02	45,842.47	114,583.53	28.58%
Expenses Fund Total	155,142.82	160,426.00	160,426.00	10,537.55	56,780.02	103,645.98	35.39%
Net (Rev/Exp)	0.00	0.00	0.00	3,481.47	-10,937.55	10,937.55	
Beginning/Adjusted Balance	0.00	+	YTD Revenues 45,842.47	-	YTD Expenses 56,780.02	=	Current Fund Balance -10,937.55

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Period Ending Date: May 31, 2011

Department

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 235 BUILDING STRONG FAMILIES							
Department 000							
Revenues							
000-539-200							
STATE GRNT BLDG STRNG FAMILIES	22,986.59	0.00	0.00	0.00	0.00	0.00	0.00%
000-541-300							
STATE GRANT-GPGS SCHOOL READINESS	43,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
000-542-400							
PARENT AID GRANT	6,782.10	8,000.00	8,000.00	642.10	877.10	7,122.90	10.96%
Revenues Total	72,768.69	33,000.00	33,000.00	642.10	877.10	32,122.90	2.66%
Dept Total	72,768.69	33,000.00	33,000.00	642.10	877.10	32,122.90	2.66%
Department 200 BUILDING STRONG FAMILIES							
Expenses							
200-705-000							
SALARIES PART-TIME	19,368.85	0.00	0.00	0.00	0.00	0.00	0.00%
200-710-000							
WORKERS COMPENSATION	96.84	0.00	0.00	0.00	0.00	0.00	0.00%
200-715-000							
F.I.C.A.	1,481.72	0.00	0.00	0.00	0.00	0.00	0.00%
200-727-000							
SUPPLIES, PRINTING, POSTAGE	729.86	0.00	0.00	0.00	0.00	0.00	0.00%
200-851-010							
CELLULAR PHONES	243.27	0.00	0.00	0.00	0.00	0.00	0.00%
200-861-000							
TRAVEL	1,042.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	22,962.54	0.00	0.00	0.00	0.00	0.00	0.00%
BUILDING STRONG FAMILIES Dept Total	22,962.54	0.00	0.00	0.00	0.00	0.00	0.00%
Department 300 GPGS SCHOOL READINESS							
Expenses							
300-705-000							
SALARIES PT/TEMP	17,332.19	13,532.00	13,532.00	1,847.16	9,235.80	4,296.20	68.25%
300-710-000							
WORKERS COMPENSATION	86.67	69.00	69.00	0.00	27.71	41.29	40.16%
300-715-000							
FICA	1,325.92	1,049.00	1,049.00	141.30	706.54	342.46	67.35%
300-727-000							
SUPPLIES	829.20	600.00	600.00	0.00	65.00	535.00	10.83%
300-801-000							
CONTRACTUAL - SCHOOL READINESS GRN	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
300-861-000							
MILEAGE	1,540.00	2,250.00	2,250.00	-164.50	811.00	1,439.00	36.04%
Expenses Total	21,113.98	25,000.00	25,000.00	1,823.96	10,846.05	14,153.95	43.38%

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Department 300 GPGS SCHOOL READINESS

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
GPGS SCHOOL READINESS Dept Total	21,113.98	25,000.00	25,000.00	1,823.96	10,846.05	14,153.95	43.38%
Department 400 PARENT AID GRANT Expenses							
400-801-000 CONTRACTUAL PARENT AID	5,839.55	6,992.00	6,992.00	366.01	475.81	6,516.19	6.81%
400-861-000 MILEAGE - PARENT AID	1,020.50	1,008.00	1,008.00	55.50	189.50	818.50	18.80%
Expenses Total	6,860.05	8,000.00	8,000.00	421.51	665.31	7,334.69	8.32%
PARENT AID GRANT Dept Total	6,860.05	8,000.00	8,000.00	421.51	665.31	7,334.69	8.32%
Revenues Total	72,768.69	33,000.00	33,000.00	642.10	877.10	32,122.90	2.66%
Expenses Fund Total	50,936.57	33,000.00	33,000.00	2,245.47	11,511.36	21,488.64	34.88%
Net (Rev/Exp)	21,832.12	0.00	0.00	-1,603.37	-10,634.26	10,634.26	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	25,264.89	+	877.10	-	11,511.36	=	14,630.63

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Department

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 236 VICTIM SERVICES							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	57,836.00	54,100.00	58,351.00	-191.00	15,016.00	43,335.00	25.73%
Revenues Total	57,836.00	54,100.00	58,351.00	-191.00	15,016.00	43,335.00	25.73%
Dept Total	57,836.00	54,100.00	58,351.00	-191.00	15,016.00	43,335.00	25.73%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	36,547.94	36,796.00	37,772.00	2,905.54	14,814.89	22,957.11	39.22%
100-710-000							
WORKERS COMPENSATION	182.74	183.00	183.00	0.00	45.02	137.98	24.60%
100-711-000							
HEALTH & DENTAL INSURANCE	13,972.46	11,000.00	14,100.00	1,405.00	7,025.00	7,075.00	49.82%
100-715-000							
F.I.C.A.	2,795.92	2,796.00	2,890.00	222.27	1,133.34	1,756.66	39.22%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	36.25	50.75	41.67%
100-718-000							
RETIREMENT	2,437.76	2,438.00	2,519.00	175.50	894.84	1,624.16	35.52%
100-727-000							
SUPPLIES	874.41	380.00	380.00	45.24	506.48	-126.48	133.28%
100-851-000							
TELEPHONE	385.51	420.00	420.00	32.25	160.12	259.88	38.12%
100-851-010							
CELLULAR PHONE	0.00	0.00	0.00	227.88	227.88	-227.88	100.00%
Expenses Total	57,283.74	54,100.00	58,351.00	5,020.93	24,843.82	33,507.18	42.58%
VICTIM SERVICES Dept Total	57,283.74	54,100.00	58,351.00	5,020.93	24,843.82	33,507.18	42.58%
Revenues Total	57,836.00	54,100.00	58,351.00	-191.00	15,016.00	43,335.00	25.73%
Expenses Fund Total	57,283.74	54,100.00	58,351.00	5,020.93	24,843.82	33,507.18	42.58%
Net (Rev/Exp)	552.26	0.00	0.00	-5,211.93	-9,827.82	9,827.82	
Beginning/Adjusted Balance	1,895.57						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		15,016.00	24,843.82	=	-7,932.25		

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 240 VOTED MOSQUITO FUND							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	827,213.86	794,249.00	794,249.00	0.00	891,112.78	-96,863.78	112.20%
620-646-301							
AUCTION SHERIFF	6,990.55	0.00	0.00	0.00	0.00	0.00	0.00%
620-665-000							
INTEREST EARNED	14,075.55	8,500.00	8,500.00	0.00	3,474.16	5,025.84	40.87%
620-676-000							
REFUNDS & REIMBURSEMENTS	3,349.15	0.00	0.00	32.50	32.50	-32.50	100.00%
Revenues Total	851,629.11	802,749.00	802,749.00	32.50	894,619.44	-91,870.44	111.44%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	46,019.86	40,769.00	79,721.00	6,132.40	30,643.86	49,077.14	38.44%
620-704-000							
SALARIES - FULL TIME	43,724.18	68,049.00	0.00	0.00	0.00	0.00	0.00%
620-704-030							
DISABILITY PLAN	1,119.43	1,494.00	1,095.00	69.44	347.20	747.80	31.71%
620-704-040							
UNUSED SICK TIME PAYOUT	0.00	575.00	613.00	0.00	0.00	613.00	0.00%
620-705-000							
SALARIES-SEASONAL	178,389.89	285,000.00	285,000.00	34,981.16	55,012.09	229,987.91	19.30%
620-705-010							
SEASONAL/SHIFT PREM.	1,586.93	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
620-706-000							
SALARIES-OVERTIME	3,778.68	10,000.00	10,000.00	995.25	995.25	9,004.75	9.95%
620-710-000							
WORKERS COMPENSATION	1,370.34	2,033.00	1,888.00	0.00	103.11	1,784.89	5.46%
620-711-000							
HEALTH & DENTAL INSURANCE	29,533.10	22,000.00	28,400.00	2,628.69	13,038.50	15,361.50	45.91%
620-715-000							
F.I.C.A.	20,727.00	31,104.00	28,881.00	3,226.66	6,636.09	22,244.91	22.98%
620-717-000							
LIFE INSURANCE	210.25	261.00	174.00	14.50	72.50	101.50	41.67%
620-718-000							
RETIREMENT	6,082.76	4,932.00	4,815.00	370.40	1,850.90	2,964.10	38.44%
620-719-000							
UNEMPLOYMENT	79,605.88	76,493.00	76,493.00	0.00	30,791.55	45,701.45	40.25%
620-727-000							
SUPPLIES, PRINTING, POSTAGE	7,575.32	10,000.00	10,000.00	51.12	2,243.72	7,756.28	22.44%
620-744-000							
OTHER SUPPLIES	301.17	600.00	600.00	0.00	705.23	-105.23	117.54%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
620-746-000 UNIFORMS & ACCESSORIES	4,110.70	1,500.00	1,500.00	334.00	334.00	1,166.00	22.27%
620-747-000 GAS, OIL, GREASE	22,094.31	40,000.00	40,000.00	2,179.51	2,908.26	37,091.74	7.27%
620-750-000 ABATEMENT MATERIALS	119,208.40	140,000.00	140,000.00	41,708.84	63,204.52	76,795.48	45.15%
620-803-000 LEGAL/PROF. SERVICES	243.73	600.00	600.00	0.00	522.00	78.00	87.00%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	335.00	500.00	500.00	39.99	169.99	330.01	34.00%
620-811-000 JANITORIAL SUPPLIES	1,630.52	2,600.00	2,600.00	19.67	322.09	2,277.91	12.39%
620-835-000 HEALTH SERVICES	2,495.00	3,100.00	3,100.00	510.00	2,890.00	210.00	93.23%
620-851-000 TELEPHONE	2,327.57	3,100.00	3,100.00	237.19	794.95	2,305.05	25.64%
620-851-010 CELLULAR PHONES	695.38	600.00	600.00	133.04	133.04	466.96	22.17%
620-861-000 TRAVEL	1,924.90	500.00	500.00	0.00	372.30	127.70	74.46%
620-901-000 ADVERTISING	155.00	700.00	700.00	96.00	513.00	187.00	73.29%
620-910-000 INSURANCE & BONDS	33,068.35	35,000.00	35,000.00	1,000.00	21,515.08	13,484.92	61.47%
620-920-000 UTILITIES	7,838.21	9,000.00	9,000.00	551.84	2,602.88	6,397.12	28.92%
620-932-000 EQUIPT. REPAIR & MAINT.	16,898.68	30,000.00	30,000.00	3,537.81	5,759.44	24,240.56	19.20%
620-934-010 RADIO SERVICE	6,120.00	4,200.00	4,200.00	0.00	4,200.00	0.00	100.00%
620-942-000 EQUIPT. RENTAL	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
620-957-000 TRAINING	1,529.00	2,000.00	2,000.00	-150.00	1,984.10	15.90	99.21%
620-970-000 EQUIPT/CAPITAL OUTLAY	0.00	57,000.00	57,000.00	0.00	73.18	56,926.82	0.13%
620-970-010 TRUCKS	47,031.00	34,000.00	34,000.00	0.00	32,465.00	1,535.00	95.49%
620-970-020 TRUCK ACCESSORIES	1,613.75	2,000.00	2,000.00	1,491.02	2,171.02	-171.02	108.55%
620-970-030 ULV SPRAYERS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
620-970-040 OFFICE FURNITURE	5,701.72	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	987.49	1,000.00	1,000.00	626.48	626.48	373.52	62.65%
620-970-060 RADIOS	47,642.71	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	4,360.00	2,000.00	2,000.00	660.43	660.43	1,339.57	33.02%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	312.01	400.00	400.00	0.00	0.00	400.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	7,227.73	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
620-970-110 TRUCK WASH EQUIPT	161.78	200.00	200.00	0.00	0.00	200.00	0.00%
620-970-120 SAFETY EQUIPT	1,432.50	3,000.00	3,000.00	20.00	69.95	2,930.05	2.33%
620-970-160 TIRE CLEAN UP	8,398.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
620-999-101 INDIRECT COSTS	39,544.00	39,544.00	39,544.00	0.00	29,965.50	9,578.50	75.78%
Expenses Total	805,112.23	996,554.00	970,924.00	101,465.44	316,697.21	654,226.79	32.62%
MOSQUITO CONTROL Dept Total	46,516.88	-193,805.00	-168,175.00	-101,432.94	577,922.23	-746,097.23	-343.64%
Revenues Total	851,629.11	802,749.00	802,749.00	32.50	894,619.44	-91,870.44	111.44%
Expenses Fund Total	805,112.23	996,554.00	970,924.00	101,465.44	316,697.21	654,226.79	32.62%
Net (Rev/Exp)	46,516.88	-193,805.00	-168,175.00	-101,432.94	577,922.23	-746,097.23	
Beginning/Adjusted Balance	632,577.92						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		894,619.44	316,697.21	=		1,210,500.15	

BUDGET STATUS REPORT

Fund 242 EECBG MULTI-PURPOSE GRANT

Tuscola County

Department 400 EECBG GRANT

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 242 EECBG MULTI-PURPOSE GRANT							
Department 400 EECBG GRANT							
Revenues							
400-501-000							
EECBG MULTI-PURPOSE GRANT	80,980.91	122,497.00	328,028.00	50,663.82	229,150.38	98,877.62	69.86%
Revenues Total	80,980.91	122,497.00	328,028.00	50,663.82	229,150.38	98,877.62	69.86%
Expenses							
400-700-100							
TUSCOLA COUNTY RELAMPING	0.00	227.00	908.00	0.00	0.00	908.00	0.00%
400-700-200							
RETROFIT/RENEW ENERGY INSTALL	0.00	227.00	908.00	0.00	0.00	908.00	0.00%
400-700-300							
OUTREACH	0.00	227.00	0.00	0.00	0.00	0.00	0.00%
400-700-400							
REGION.NON-TRANS STRATEGY DEV	0.00	378.00	1,514.00	0.00	0.00	1,514.00	0.00%
400-700-500							
EECS DEV ASSISTANCE	0.00	378.00	0.00	0.00	0.00	0.00	0.00%
400-700-600							
QUARTERLY REPORTING	0.00	331.00	0.00	0.00	0.00	0.00	0.00%
400-700-700							
TRACK/MO UTILITY DATA ENTRY	0.00	662.00	2,650.00	0.00	0.00	2,650.00	0.00%
400-700-800							
ANNUAL REPORTING	0.00	166.00	0.00	0.00	0.00	0.00	0.00%
400-700-900							
WEB UPDATES/REPORT UPLOADS	0.00	132.00	0.00	0.00	0.00	0.00	0.00%
400-727-000							
SUPPLIES	72.09	0.00	0.00	0.00	0.00	0.00	0.00%
400-801-100							
REG.NON-MOTOR TRANS STRATEGY	15,721.05	10,687.00	29,279.00	19,753.15	27,278.58	2,000.42	93.17%
400-801-200							
HARBOR BEACH BIKE PATH PLAN/DESGN	0.00	4,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
400-801-300							
VILLAGE OF CARO RETROFITS	0.00	1,725.00	6,900.00	0.00	192.00	6,708.00	2.78%
400-801-310							
VILLAGE OF CARO LED STREET LIGHTS	0.00	2,025.00	8,100.00	0.00	0.00	8,100.00	0.00%
400-801-320							
WATERTOWN TOWNSHIP RETROFITS	0.00	2,000.00	14,798.00	0.00	14,597.50	200.50	98.65%
400-801-400							
MAYVILLE RENEW.ENERGY INSTALLATION	0.00	1,750.00	7,000.00	0.00	0.00	7,000.00	0.00%
400-801-410							
CASS CITY RENEW.ENERGY INSTALLATION	0.00	6,250.00	0.00	0.00	0.00	0.00	0.00%
400-801-500							
ENERGY AUDITS	44,610.70	28,554.00	75,389.00	29,387.81	77,749.98	-2,360.98	103.13%

BUDGET STATUS REPORT

Fund 242 EECBG MULTI-PURPOSE GRANT

Tuscola County

Department 400 EECBG GRANT

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
400-801-600 REGIONAL EECS DEVELOPMENT	0.00	11,875.00	29,812.00	7,656.81	7,656.81	22,155.19	25.68%
400-801-700 QRTLY REPORT/ADMIN ASSISTANCE	15,116.07	2,634.00	5,000.00	0.00	3,648.96	1,351.04	72.98%
400-934-100 VILLAGE OF CARO RETROFITS	0.00	3,135.00	12,540.00	0.00	0.00	12,540.00	0.00%
400-934-200 VILLAGE OF CARO LED STREET LIGHTING	0.00	16,494.00	65,975.00	0.00	0.00	65,975.00	0.00%
400-934-300 WATERTOWN TWP RETROFITS	2,365.00	8,750.00	24,817.00	0.00	23,888.50	928.50	96.26%
400-934-400 TUSCOLA CO RELAMPING MUNICIPAL BLDC	0.00	1,894.00	7,575.00	0.00	0.00	7,575.00	0.00%
400-935-500 MAYVILLE RENEW.ENERGY INSTALLATION	0.00	4,250.00	17,000.00	0.00	0.00	17,000.00	0.00%
400-935-600 CASS CITY RENEW.ENERGY INSTALLATION	0.00	13,746.00	80,000.00	0.00	80,000.00	0.00	100.00%
400-999-101 REIMB TIME PERSONNEL	3,096.00	0.00	1,844.00	520.00	520.00	1,324.00	28.20%
Expenses Total	80,980.91	122,497.00	408,009.00	57,317.77	235,532.33	172,476.67	57.73%
EECBG GRANT Dept Total	0.00	0.00	-79,981.00	-6,653.95	-6,381.95	-73,599.05	7.98%
Revenues Total	80,980.91	122,497.00	328,028.00	50,663.82	229,150.38	98,877.62	69.86%
Expenses Fund Total	80,980.91	122,497.00	408,009.00	57,317.77	235,532.33	172,476.67	57.73%
Net (Rev/Exp)	0.00	0.00	-79,981.00	-6,653.95	-6,381.95	-73,599.05	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		229,150.38	235,532.33	=		-6,381.95	

BUDGET STATUS REPORT

Fund 243 BROWNFIELD REDEVELOPMENT

Tuscola County

Department 100 BROWNFIELD

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 243 BROWNFIELD REDEVELOPMENT							
Department 100 BROWNFIELD							
Revenues							
100-501-000 PETRO. BASED GRANT	54,220.62	0.00	17,211.00	0.00	17,210.44	0.56	100.00%
100-502-000 HAZARDOUS SUBSTANCE GRANT	94,090.93	0.00	11,869.00	0.00	11,868.98	0.02	100.00%
Revenues Total	148,311.55	0.00	29,080.00	0.00	29,079.42	0.58	100.00%
Expenses							
100-727-000 SUPPLIES	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-801-000 CONSULTANTS - AKT PEERLESS	137,444.33	0.00	25,281.00	0.00	25,280.65	0.35	100.00%
100-802-000 EDC - PERSONNEL	3,873.72	0.00	141.00	0.00	140.55	0.45	99.68%
100-803-000 MAC - OTHER	2,400.00	0.00	3,418.00	0.00	3,418.52	-0.52	100.02%
100-861-000 MILEAGE	1,539.50	0.00	240.00	0.00	239.70	0.30	99.88%
100-999-101 REIMB TIME PERSONNEL	3,024.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	148,311.55	0.00	29,080.00	0.00	29,079.42	0.58	100.00%
BROWNFIELD Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	148,311.55	0.00	29,080.00	0.00	29,079.42	0.58	100.00%
Expenses Fund Total	148,311.55	0.00	29,080.00	0.00	29,079.42	0.58	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			
		29,079.42	29,079.42	0.00			
			=				

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS							
Department 148 PROBATE COURT							
Expenses							
148-973-000							
WORK STATION/REMODELING	441.96	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	441.96	0.00	0.00	0.00	0.00	0.00	0.00%
PROBATE COURT Dept Total	441.96	0.00	0.00	0.00	0.00	0.00	0.00%
Department 207 ROAD PATROL							
Revenues							
207-583-000							
JANKS GRANT/DONATIONS BODY ARMOR	1,712.00	5,250.00	5,250.00	0.00	0.00	5,250.00	0.00%
207-642-000							
WEAPON SALES DEPUTIES	1,325.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	3,037.00	5,250.00	5,250.00	0.00	0.00	5,250.00	0.00%
Expenses							
207-970-000							
BODY ARMOR JANKS GRANT/DONATIONS	1,261.53	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
207-975-000							
HANDGUNS	1,414.99	1,678.00	1,678.00	202.13	202.13	1,475.87	12.05%
Expenses Total	2,676.52	12,178.00	12,178.00	202.13	202.13	11,975.87	1.66%
ROAD PATROL Dept Total	360.48	-6,928.00	-6,928.00	-202.13	-202.13	-6,725.87	2.92%
Department 215 CLERK							
Expenses							
215-981-000							
IMAGESOFT DATA WORKFLOW	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Expenses Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
CLERK Dept Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Department 225 EQUALIZATION							
Expenses							
225-973-000							
OFFICE FURNITURE	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
Expenses Total	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
EQUALIZATION Dept Total	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
Department 229 PROSECUTOR							
Expenses							
229-970-000							
EQUIPMENT FOR RELOCATION	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
PROSECUTOR Dept Total	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Department 244 CONTROL							
Revenues							

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 244 CONTROL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
244-699-101							
OPERATING TRANSFERS IN-GENERAL	0.00	131,305.00	131,305.00	0.00	65,652.50	65,652.50	50.00%
Revenues Total	0.00	131,305.00	131,305.00	0.00	65,652.50	65,652.50	50.00%
CONTROL Dept Total	0.00	131,305.00	131,305.00	0.00	65,652.50	65,652.50	50.00%
Department 253 TREASURER							
Expenses							
253-700-000							
BSA DOG LICENSING SOFTWARE	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
TREASURER Dept Total	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 257 MSU EXTENSION							
Expenses							
257-971-001							
COPIER	0.00	0.00	4,895.00	0.00	0.00	4,895.00	0.00%
Expenses Total	0.00	0.00	4,895.00	0.00	0.00	4,895.00	0.00%
MSU EXTENSION Dept Total	0.00	0.00	4,895.00	0.00	0.00	4,895.00	0.00%
Department 259 ISD							
Expenses							
259-970-003							
PRINTERS	3,731.71	0.00	0.00	0.00	0.00	0.00	0.00%
259-970-004							
LAPTOP COMPUTERS	2,420.73	2,400.00	2,400.00	0.00	1,151.90	1,248.10	48.00%
259-971-002							
PRINTERS VARIOUS DEPTS	0.00	2,000.00	2,000.00	0.00	1,523.04	476.96	76.15%
259-971-004							
VIDEO ARRAIGNMENT UPGRADE	5,642.15	2,000.00	2,000.00	245.00	245.00	1,755.00	12.25%
259-971-006							
ISD EQUIPT	0.00	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
259-971-009							
COUNTY WIRING	9,359.93	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
259-982-001							
IT SERVERS	4,041.81	16,000.00	16,000.00	0.00	1,046.50	14,953.50	6.54%
259-982-003							
NETWORK SWITCHES	17,994.30	9,600.00	9,600.00	0.00	4,444.00	5,156.00	46.29%
259-982-004							
PC WORK STATIONS	4,001.53	5,000.00	5,000.00	0.00	5,558.00	-558.00	111.16%
259-984-000							
DATA CENTER ROOM	7,490.35	10,000.00	10,000.00	175.00	274.98	9,725.02	2.75%
Expenses Total	54,682.51	52,200.00	52,200.00	420.00	14,243.42	37,956.58	27.29%
ISD Dept Total	54,682.51	52,200.00	52,200.00	420.00	14,243.42	37,956.58	27.29%
Department 265 BUILDINGS & GROUNDS							
Expenses							

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
265-970-001 2 VACCUM CLEANERS	0.00	1,200.00	1,200.00	1,212.28	1,212.28	-12.28	101.02%
265-970-009 FLOOR STRIPPER	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-974-005 SEAL COAT DHS PRKG LOT	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-982-009 SEAL MSU PARKING LOT	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
265-982-010 SEAL SHERIFF PARKING LOT	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
265-982-012 SEAL LUDER RD PARKING LOT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
265-983-000 SEAL ANNEX LOT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
265-984-000 POOL CAR	0.00	20,000.00	20,000.00	0.00	19,944.00	56.00	99.72%
Expenses Total	4,750.00	30,700.00	30,700.00	1,212.28	21,156.28	9,543.72	68.91%
BUILDINGS & GROUNDS Dept Total	4,750.00	30,700.00	30,700.00	1,212.28	21,156.28	9,543.72	68.91%
Department 304 JAIL							
Revenues							
304-585-000 MMRA/RAP TASER GRANT	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-587-000 BULLET PROOF VESTS - GRANT	322.50	0.00	0.00	0.00	0.00	0.00	0.00%
304-590-000 MMRA/KEYCARD SYSTEM	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	2,222.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
304-973-002 KEYCARD SECURITY SHERIFF	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-973-003 TAZER AND CARTRIDGES	1,998.21	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	7,498.21	0.00	0.00	0.00	0.00	0.00	0.00%
JAIL Dept Total	-5,275.71	0.00	0.00	0.00	0.00	0.00	0.00%
Department 890 CONTINGENCY							
Expenses							
890-965-000 CONTINGENCY	0.00	5,000.00	105.00	0.00	0.00	105.00	0.00%
Expenses Total	0.00	5,000.00	105.00	0.00	0.00	105.00	0.00%
CONTINGENCY Dept Total	0.00	5,000.00	105.00	0.00	0.00	105.00	0.00%
Revenues Total	5,259.50	136,555.00	136,555.00	0.00	65,652.50	70,902.50	48.08%
Expenses Fund Total	73,749.20	118,878.00	118,878.00	1,834.41	35,601.83	83,276.17	29.95%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 890 CONTINGENCY

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	-68,489.70	17,677.00	17,677.00	-1,834.41	30,050.67	-12,373.67	
 Beginning/Adjusted Balance	 135,544.10	 + YTD Revenues	 65,652.50	 - YTD Expenses	 35,601.83	 = Current Fund Balance	 165,594.77

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 250 CDBG HOUSING GRANT FUND							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000							
STATE GRANT	22,016.00	125,000.00	125,000.00	0.00	68,385.00	56,615.00	54.71%
Revenues Total	22,016.00	125,000.00	125,000.00	0.00	68,385.00	56,615.00	54.71%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	22,016.00	125,000.00	125,000.00	0.00	68,385.00	56,615.00	54.71%
Expenses Total	22,016.00	125,000.00	125,000.00	0.00	68,385.00	56,615.00	54.71%
CDBG HOUSING GRANT FUND Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	22,016.00	125,000.00	125,000.00	0.00	68,385.00	56,615.00	54.71%
Expenses Fund Total	22,016.00	125,000.00	125,000.00	0.00	68,385.00	56,615.00	54.71%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	68,385.00	-	YTD Expenses	68,385.00	=	Current Fund Balance	0.00
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BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: May 31, 2011

Department

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	605.38	600.00	600.00	0.00	524.66	75.34	87.44%
Revenues Total	605.38	600.00	600.00	0.00	524.66	75.34	87.44%
Dept Total	605.38	600.00	600.00	0.00	524.66	75.34	87.44%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	100,530.41	100,000.00	100,000.00	0.00	41,216.33	58,783.67	41.22%
253-445-001							
STATE INTEREST	18,578.84	18,000.00	18,000.00	0.00	8,226.84	9,773.16	45.70%
253-445-002							
COUNTY INTEREST	2,782.64	2,500.00	2,500.00	0.00	1,175.20	1,324.80	47.01%
253-445-003							
LOCAL INTEREST	5,308.20	3,000.00	3,000.00	0.00	2,350.57	649.43	78.35%
253-448-000							
ADM FEE/PENALTY	3,994.19	4,000.00	4,000.00	0.00	1,629.33	2,370.67	40.73%
Revenues Total	131,194.28	127,500.00	127,500.00	0.00	54,598.27	72,901.73	42.82%
Expenses							
253-700-000							
EXPENDITURE CONTROL	113,346.05	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00%
253-999-101							
TRANSFER OUT GENERAL FUND	0.00	2,674.00	2,674.00	0.00	0.00	2,674.00	0.00%
Expenses Total	113,346.05	136,674.00	136,674.00	0.00	0.00	136,674.00	0.00%
EXEMPTION FUND Dept Total	17,848.23	-9,174.00	-9,174.00	0.00	54,598.27	-63,772.27	-595.14%
Revenues Total	131,799.66	128,100.00	128,100.00	0.00	55,122.93	72,977.07	43.03%
Expenses Fund Total	113,346.05	136,674.00	136,674.00	0.00	0.00	136,674.00	0.00%
Net (Rev/Exp)	18,453.61	-8,574.00	-8,574.00	0.00	55,122.93	-63,696.93	
Beginning/Adjusted Balance	32,744.21						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		32,744.21	-8,574.00	24,170.21	=	87,867.14	

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 252 STATE SURVEY GRANT FUND (REMON)							
Department 245 GRANT FUND							
Revenues							
245-575-000							
STATE GRANT ACT 345	54,028.00	54,165.00	54,165.00	0.00	21,666.00	32,499.00	40.00%
245-699-101							
OPERATING TRANS. IN	26.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	54,054.00	54,165.00	54,165.00	0.00	21,666.00	32,499.00	40.00%
Expenses							
245-707-000							
PEER GROUP PER DIEMS	1,425.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
245-715-000							
FICA	20.67	25.00	25.00	0.00	0.00	25.00	0.00%
245-727-000							
SUPPLIES	3,788.58	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00%
245-801-000							
CONTRACTUAL SURVEY	41,360.00	42,525.00	42,525.00	0.00	0.00	42,525.00	0.00%
245-861-000							
TRAVEL	275.50	300.00	300.00	0.00	0.00	300.00	0.00%
245-955-000							
MISC./ADMINISTRATION	7,185.00	7,015.00	7,015.00	0.00	0.00	7,015.00	0.00%
Expenses Total	54,054.75	54,165.00	54,165.00	0.00	0.00	54,165.00	0.00%
GRANT FUND Dept Total	-0.75	0.00	0.00	0.00	21,666.00	-21,666.00	100.00%
Revenues Total	54,054.00	54,165.00	54,165.00	0.00	21,666.00	32,499.00	40.00%
Expenses Fund Total	54,054.75	54,165.00	54,165.00	0.00	0.00	54,165.00	0.00%
Net (Rev/Exp)	-0.75	0.00	0.00	0.00	21,666.00	-21,666.00	
Beginning/Adjusted Balance	0.03						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		21,666.00	0.00	=	21,666.03		

BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 254 VIOLENCE AGAINST WOMEN GRANT							
Department 300 VIOLENCE AGAINST WOMEN GRANT							
Revenues							
300-529-000 FEDERAL VIOLENCE GRANT	43,948.77	195,228.00	195,228.00	0.00	181,051.23	14,176.77	92.74%
300-665-000 INTEREST EARNINGS	77.41	0.00	0.00	0.00	207.44	-207.44	100.00%
Revenues Total	44,026.18	195,228.00	195,228.00	0.00	181,258.67	13,969.33	92.84%
Expenses							
300-704-000 SALARIES	5,106.02	107,414.00	107,414.00	8,225.89	40,873.56	66,540.44	38.05%
300-710-000 WORKERS COMPENSATION	25.53	537.00	537.00	0.00	122.41	414.59	22.80%
300-711-000 HEALTH AND DENTAL INSURANCE	2,350.00	27,000.00	27,000.00	2,350.00	11,750.00	15,250.00	43.52%
300-715-000 FICA	390.63	8,217.00	8,217.00	629.27	3,126.82	5,090.18	38.05%
300-717-000 LIFE INSURANCE	0.00	174.00	174.00	14.50	72.50	101.50	41.67%
300-718-000 RETIREMENT	78.00	0.00	0.00	21.34	91.27	-91.27	100.00%
300-727-000 SUPPLIES	1,271.51	1,000.00	1,000.00	10.00	1,892.71	-892.71	189.27%
300-851-000 TELEPHONE	136.48	440.00	1,440.00	321.09	1,743.26	-303.26	121.06%
300-851-010 CELL PHONE	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
300-934-000 EQUIPMENT	24,086.67	15,936.00	15,936.00	0.00	3,714.42	12,221.58	23.31%
300-940-000 RENT	3,450.00	13,800.00	13,800.00	1,150.00	5,750.00	8,050.00	41.67%
300-957-000 TRAINING	3,828.34	6,500.00	6,500.00	2,261.66	10,313.50	-3,813.50	158.67%
300-999-101 INDIRECT COST	3,303.00	13,210.00	13,210.00	0.00	3,303.00	9,907.00	25.00%
Expenses Total	44,026.18	195,228.00	195,228.00	14,983.75	82,753.45	112,474.55	42.39%
VIOLENCE AGAINST WOMEN GRANT Dept Total	0.00	0.00	0.00	-14,983.75	98,505.22	-98,505.22	100.00%
Revenues Total	44,026.18	195,228.00	195,228.00	0.00	181,258.67	13,969.33	92.84%
Expenses Fund Total	44,026.18	195,228.00	195,228.00	14,983.75	82,753.45	112,474.55	42.39%

BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	0.00	0.00	0.00	-14,983.75	98,505.22	-98,505.22	
Beginning/Adjusted Balance	0.00	+	YTD Revenues 181,258.67	-	YTD Expenses 82,753.45	=	Current Fund Balance 98,505.22

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 255 VICTIM OF CRIME ACT GRANT							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	65,022.00	65,673.00	65,673.00	5,194.00	15,671.00	50,002.00	23.86%
300-540-000							
MSA GRANT	700.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	65,722.00	65,673.00	65,673.00	5,194.00	15,671.00	50,002.00	23.86%
Expenses							
300-704-000							
SALARIES - PERMANENT	42,328.00	43,225.00	43,225.00	3,353.60	16,938.56	26,286.44	39.19%
300-710-000							
WORKERS COMPENSATION	211.64	212.00	212.00	0.00	51.16	160.84	24.13%
300-711-000							
HEALTH & DENTAL INSURANCE	13,697.00	15,210.00	15,210.00	1,322.00	6,610.00	8,600.00	43.46%
300-715-000							
F.I.C.A.	3,238.06	3,238.00	3,238.00	256.55	1,295.80	1,942.20	40.02%
300-717-000							
LIFE INSURANCE	87.00	92.00	92.00	7.25	36.25	55.75	39.40%
300-718-000							
RETIREMENT	2,823.34	2,733.00	2,733.00	202.56	1,023.07	1,709.93	37.43%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	523.39	0.00	0.00	5.44	42.47	-42.47	100.00%
300-851-010							
CELLULAR PHONES	892.13	0.00	0.00	53.69	295.66	-295.66	100.00%
300-861-000							
TRAVEL	2.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-956-000							
MISC EXPENDITURES (USE OF FUND BAL)	104.75	0.00	0.00	0.00	0.00	0.00	0.00%
300-957-000							
TRAINING	1,501.02	963.00	963.00	0.00	0.00	963.00	0.00%
Expenses Total	65,408.33	65,673.00	65,673.00	5,201.09	26,292.97	39,380.03	40.04%
VICTIM OF CRIME ACT GRANT Dept Total	313.67	0.00	0.00	-7.09	-10,621.97	10,621.97	100.00%
Revenues Total	65,722.00	65,673.00	65,673.00	5,194.00	15,671.00	50,002.00	23.86%
Expenses Fund Total	65,408.33	65,673.00	65,673.00	5,201.09	26,292.97	39,380.03	40.04%
Net (Rev/Exp)	313.67	0.00	0.00	-7.09	-10,621.97	10,621.97	
Beginning/Adjusted Balance	2,001.28						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		15,671.00	26,292.97	-8,620.69			
		-	=				

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 256 REG.OF DEEDS AUTOMATION FND							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	54,375.00	52,000.00	52,000.00	3,880.00	24,035.00	27,965.00	46.22%
259-665-253 INTEREST EARNED	3,018.24	1,000.00	1,000.00	0.00	824.50	175.50	82.45%
Revenues Total	57,393.24	53,000.00	53,000.00	3,880.00	24,859.50	28,140.50	46.90%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	127.90	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
259-801-000 CONTRACTUAL	21,405.02	100,000.00	100,000.00	0.00	7,476.44	92,523.56	7.48%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	200.00	200.00	0.00	275.00	-75.00	137.50%
259-861-000 MILEAGE	360.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	3,589.93	28,500.00	28,500.00	312.00	25,003.00	3,497.00	87.73%
259-957-000 EMPLOYEE TRAINING	478.80	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-960-000 ON-LINE COMPUTER SVCS	9,000.00	4,800.00	4,800.00	0.00	1,200.00	3,600.00	25.00%
259-970-000 OPTICAL IMAGING	9,399.80	25,000.00	25,000.00	0.00	733.20	24,266.80	2.93%
Expenses Total	44,361.45	161,500.00	161,500.00	312.00	34,687.64	126,812.36	21.48%
REG OF DEEDS AUTOMATION FUND Dept Total	13,031.79	-108,500.00	-108,500.00	3,568.00	-9,828.14	-98,671.86	9.06%
Revenues Total	57,393.24	53,000.00	53,000.00	3,880.00	24,859.50	28,140.50	46.90%
Expenses Fund Total	44,361.45	161,500.00	161,500.00	312.00	34,687.64	126,812.36	21.48%
Net (Rev/Exp)	13,031.79	-108,500.00	-108,500.00	3,568.00	-9,828.14	-98,671.86	
Beginning/Adjusted Balance	187,425.39						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		24,859.50	34,687.64	=		177,597.25	

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 261 HOMELAND SECURITY							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000							
HOMELAND SECURITY GRANT	96,221.15	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	96,221.15	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
421-957-000							
TRAINING	15,588.83	0.00	0.00	0.00	0.00	0.00	0.00%
421-978-000							
EQUIPMENT	80,632.32	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	96,221.15	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	96,221.15	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	96,221.15	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	YTD Revenues		YTD Expenses		Current Fund Balance	
	0.00	+	0.00	-	0.00	=	0.00

BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION GRANT PROGRA

Tuscola County

Department 421 HMGP

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 262 HAZARD MITIGATION GRANT PROGRA							
Department 421 HMGP							
Revenues							
421-546-000							
STATE REIMB GRANT	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
421-801-000							
CONTRACTUAL-PLAN PREP.	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
HMGP Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	0.00			
		-	0.00	=			
			0.00	0.00			

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: May 31, 2011

Department

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Department 000							
Revenues							
000-400-001							
COMMUNITY CORRECTIONS GRANT	30,231.36	32,120.00	32,120.00	7,550.49	12,697.12	19,422.88	39.53%
000-637-000							
DAY REPORT (PA 511)	8,395.57	6,500.00	6,500.00	0.00	1,660.00	4,840.00	25.54%
000-699-101							
TRANSFER IN-GENERAL FUND	11,735.00	11,400.00	11,400.00	0.00	5,700.00	5,700.00	50.00%
Revenues Total	50,361.93	50,020.00	50,020.00	7,550.49	20,057.12	29,962.88	40.10%
Dept Total	50,361.93	50,020.00	50,020.00	7,550.49	20,057.12	29,962.88	40.10%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000							
SALARIES PERMANENT	9,584.00	10,473.00	10,473.00	815.66	3,874.38	6,598.62	36.99%
355-704-020							
HEALTH INSURANCE INCENTIVE	508.76	568.00	568.00	44.24	199.08	368.92	35.05%
355-704-030							
DISABILITY PLAN	118.26	144.00	144.00	11.58	58.81	85.19	40.84%
355-705-000							
SALARIES PART TIME	3,474.00	3,600.00	3,600.00	288.00	1,377.00	2,223.00	38.25%
355-710-000							
WORKERS COMPENSATION	67.06	72.00	72.00	0.00	16.90	55.10	23.47%
355-711-000							
HEALTH & DENTAL INSURANCE	42.40	46.00	46.00	3.82	19.10	26.90	41.52%
355-715-000							
F.I.C.A.	1,045.12	839.00	839.00	88.60	421.02	417.98	50.18%
355-717-000							
LIFE INSURANCE	19.92	20.00	20.00	1.66	8.30	11.70	41.50%
355-718-000							
RETIREMENT	904.19	769.00	769.00	74.14	370.70	398.30	48.21%
355-727-000							
SUPPLIES COMMUNITY CORRECTIONS	73.22	200.00	200.00	0.00	10.77	189.23	5.39%
Expenses Total	15,836.93	16,731.00	16,731.00	1,327.70	6,356.06	10,374.94	37.99%
CASE MGMT - SCREENING Dept Total	15,836.93	16,731.00	16,731.00	1,327.70	6,356.06	10,374.94	37.99%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000							
SALARIES PERMANENT	13,093.42	15,385.00	15,385.00	1,162.62	5,522.44	9,862.56	35.89%
357-704-020							
HEALTH INSURANCE INCENTIVE	725.19	834.00	834.00	63.06	283.77	550.23	34.03%
357-704-030							
DISABILITY PLAN	168.26	211.00	211.00	16.51	83.86	127.14	39.74%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
357-710-000 WORKERS COMPENSATION	70.42	81.00	81.00	0.00	18.39	62.61	22.70%
357-711-000 HEALTH & DENTAL INSURANCE	62.32	68.00	68.00	5.62	28.10	39.90	41.32%
357-715-000 F.I.C.A.	1,068.66	1,232.00	1,232.00	94.92	449.99	782.01	36.53%
357-717-000 LIFE INSURANCE	28.56	29.00	29.00	2.38	11.90	17.10	41.03%
357-718-000 RETIREMENT	1,287.59	1,129.00	1,129.00	105.68	528.40	600.60	46.80%
357-727-000 SUPPLIES	43.98	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	16,548.40	19,169.00	19,169.00	1,450.79	6,926.85	12,242.15	36.14%
COMM SERVICE - WORK CREW Dept Total	16,548.40	19,169.00	19,169.00	1,450.79	6,926.85	12,242.15	36.14%
Department 358 COMM SERVICE - DAY REPORTING							
Expenses							
358-704-000 SALARIES PERMANENT	14,342.82	11,022.00	11,022.00	858.52	4,077.98	6,944.02	37.00%
358-704-020 HEALTH INSURANCE INCENTIVE	766.20	598.00	598.00	46.56	209.52	388.48	35.04%
358-704-030 DISABILITY PLAN	207.07	151.00	151.00	12.20	61.93	89.07	41.01%
358-710-000 WORKERS COMPENSATION	74.48	58.00	58.00	0.00	13.58	44.42	23.41%
358-711-000 HEALTH & DENTAL INSURANCE	44.52	48.00	48.00	4.01	20.05	27.95	41.77%
358-715-000 F.I.C.A.	1,153.74	883.00	883.00	70.09	348.72	534.28	39.49%
358-717-000 LIFE INSURANCE	21.12	21.00	21.00	1.76	8.80	12.20	41.90%
358-718-000 RETIREMENT	1,361.94	809.00	809.00	78.04	390.20	418.80	48.23%
Expenses Total	17,971.89	13,590.00	13,590.00	1,071.18	5,130.78	8,459.22	37.75%
COMM SERVICE - DAY REPORTING Dept Total	17,971.89	13,590.00	13,590.00	1,071.18	5,130.78	8,459.22	37.75%
Total							
Revenues Total	50,361.93	50,020.00	50,020.00	7,550.49	20,057.12	29,962.88	40.10%
Expenses Fund Total	50,357.22	49,490.00	49,490.00	3,849.67	18,413.69	31,076.31	37.21%
Net (Rev/Exp)	4.71	530.00	530.00	3,700.82	1,643.43	-1,113.43	

Beginning/Adjusted Balance	4.70	+	YTD Revenues	20,057.12	-	YTD Expenses	18,413.69	=	Current Fund Balance	1,648.13
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BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 265 LOCAL CORR OFF'S TRAINING							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	16,125.29	18,000.00	18,000.00	1,271.36	7,479.63	10,520.37	41.55%
362-691-000							
MISC REVENUE	522.50	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	16,647.79	18,000.00	18,000.00	1,271.36	7,479.63	10,520.37	41.55%
Expenses							
362-957-000							
TRAINING	12,181.99	12,000.00	12,000.00	410.77	4,011.01	7,988.99	33.43%
Expenses Total	12,181.99	12,000.00	12,000.00	410.77	4,011.01	7,988.99	33.43%
OTHER CORR ACTIVITY/TRAINING Dept	4,465.80	6,000.00	6,000.00	860.59	3,468.62	2,531.38	57.81%
Total							
Revenues Total	16,647.79	18,000.00	18,000.00	1,271.36	7,479.63	10,520.37	41.55%
Expenses Fund Total	12,181.99	12,000.00	12,000.00	410.77	4,011.01	7,988.99	33.43%
Net (Rev/Exp)	4,465.80	6,000.00	6,000.00	860.59	3,468.62	2,531.38	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
64,096.66	+	7,479.63	4,011.01	=	67,565.28		

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Department 229 PROSECUTOR							
Revenues							
229-650-000							
DRUG FORF PROSECUTOR 15%	383.85	500.00	500.00	0.00	0.00	500.00	0.00%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Revenues Total	383.85	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	17.00	16,678.00	16,678.00	0.00	0.00	16,678.00	0.00%
Expenses Total	17.00	16,678.00	16,678.00	0.00	0.00	16,678.00	0.00%
PROSECUTOR Dept Total	366.85	-16,078.00	-16,078.00	0.00	0.00	-16,078.00	0.00%
Department 255 CRIME VICTIM							
Revenues							
255-655-000							
CRIM. FORF/CRIME VICTIM 25%	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Revenues Total	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Expenses							
255-700-000							
IMPLEMENT CRIME VICTIM ACT	0.00	540.00	540.00	0.00	0.00	540.00	0.00%
Expenses Total	0.00	540.00	540.00	0.00	0.00	540.00	0.00%
CRIME VICTIM Dept Total	0.00	-440.00	-440.00	0.00	0.00	-440.00	0.00%
Department 302 SHERIFF							
Revenues							
302-650-000							
DRUG FORF SHERIFF 85%	309.40	100.00	100.00	0.00	0.00	100.00	0.00%
302-655-000							
CRIMINAL FORF SHERIFF 50%	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Revenues Total	309.40	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses							
302-700-000							
ENFORCEMENT SHERIFF	0.00	309.00	309.00	0.00	0.00	309.00	0.00%
Expenses Total	0.00	309.00	309.00	0.00	0.00	309.00	0.00%
SHERIFF Dept Total	309.40	-109.00	-109.00	0.00	0.00	-109.00	0.00%
Revenues Total	693.25	900.00	900.00	0.00	0.00	900.00	0.00%
Expenses Fund Total	17.00	17,527.00	17,527.00	0.00	0.00	17,527.00	0.00%
Net (Rev/Exp)	676.25	-16,627.00	-16,627.00	0.00	0.00	-16,627.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
17,894.10	+	0.00	-	0.00
			=	17,894.10

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY
 Department 145 CONTROL

Tuscola County
 Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 269 LAW LIBRARY							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	6,055.32	6,500.00	6,500.00	501.60	2,174.90	4,325.10	33.46%
Expenses Total	6,055.32	6,500.00	6,500.00	501.60	2,174.90	4,325.10	33.46%
CONTROL Dept Total	444.68	0.00	0.00	-501.60	-2,174.90	2,174.90	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	6,055.32	6,500.00	6,500.00	501.60	2,174.90	4,325.10	33.46%
Net (Rev/Exp)	444.68	0.00	0.00	-501.60	-2,174.90	2,174.90	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
14,704.74	+	0.00	-	2,174.90	=	12,529.84

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 285 MICHIGAN JUSTICE TRAINING							
Department 320 CONTROL							
Revenues							
320-545-000							
JUSTICE TRAINING GRANT	5,572.00	7,600.00	7,600.00	0.00	0.00	7,600.00	0.00%
320-691-000							
MISCELLANEOUS REVENUES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	5,872.00	7,600.00	7,600.00	0.00	0.00	7,600.00	0.00%
Expenses							
320-954-000							
EDUCATION & TRAINING	7,983.42	9,800.00	9,800.00	425.00	1,160.67	8,639.33	11.84%
Expenses Total	7,983.42	9,800.00	9,800.00	425.00	1,160.67	8,639.33	11.84%
CONTROL Dept Total	-2,111.42	-2,200.00	-2,200.00	-425.00	-1,160.67	-1,039.33	52.76%
Revenues Total	5,872.00	7,600.00	7,600.00	0.00	0.00	7,600.00	0.00%
Expenses Fund Total	7,983.42	9,800.00	9,800.00	425.00	1,160.67	8,639.33	11.84%
Net (Rev/Exp)	-2,111.42	-2,200.00	-2,200.00	-425.00	-1,160.67	-1,039.33	
Beginning/Adjusted Balance	7,694.62						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	1,160.67	6,533.95			

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - HUMAN SVCS							
Department 663 CONTROL							
Revenues							
663-561-000							
STATE REIMBURSEMENT-CHILD CARE	120,286.90	149,000.00	149,000.00	18,599.63	18,599.63	130,400.37	12.48%
663-611-000							
DSS CLIENT PAYMENTS	56,416.22	50,000.00	50,000.00	4,555.23	30,487.47	19,512.53	60.97%
663-699-101							
OPERATING TRANSFER IN-GENERAL	87,500.00	149,000.00	149,000.00	0.00	74,500.00	74,500.00	50.00%
Revenues Total	264,203.12	348,000.00	348,000.00	23,154.86	123,587.10	224,412.90	35.51%
Expenses							
663-841-000							
NON-SCHED. FOSTER CARE PAY.	66,225.95	64,000.00	64,000.00	4,683.71	27,687.68	36,312.32	43.26%
663-842-000							
SUPER. FOSTER CARE PAY.	171,200.51	165,000.00	165,000.00	28,620.93	71,697.98	93,302.02	43.45%
663-843-000							
PURCHASED INSTITUTIONAL CARE	62,438.98	110,000.00	110,000.00	7,278.60	20,287.46	89,712.54	18.44%
663-845-000							
INDEPENDENT LIVING SUPERVISED	0.00	9,000.00	9,000.00	1,041.39	1,041.39	7,958.61	11.57%
Expenses Total	299,865.44	348,000.00	348,000.00	41,624.63	120,714.51	227,285.49	34.69%
CONTROL Dept Total	-35,662.32	0.00	0.00	-18,469.77	2,872.59	-2,872.59	100.00%
Revenues Total	264,203.12	348,000.00	348,000.00	23,154.86	123,587.10	224,412.90	35.51%
Expenses Fund Total	299,865.44	348,000.00	348,000.00	41,624.63	120,714.51	227,285.49	34.69%
Net (Rev/Exp)	-35,662.32	0.00	0.00	-18,469.77	2,872.59	-2,872.59	
Beginning/Adjusted Balance	92,382.96						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		123,587.10	120,714.51	95,255.55	=		

BUDGET STATUS REPORT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 290 DEPARTMENT OF HUMAN SERVICES							
Department 670 CONTROL							
Revenues							
670-400-000							
REVENUE CONTROL	160,453.56	110,000.00	110,000.00	15,818.24	58,076.10	51,923.90	52.80%
670-699-101							
OPERATING TRANSFERS IN-GENERAL	10,000.00	9,000.00	9,000.00	0.00	4,500.00	4,500.00	50.00%
Revenues Total	170,453.56	119,000.00	119,000.00	15,818.24	62,576.10	56,423.90	52.58%
Expenses							
670-700-000							
EXPENDITURE CONTROL	169,813.54	119,000.00	119,000.00	3,190.44	82,925.41	36,074.59	69.69%
Expenses Total	169,813.54	119,000.00	119,000.00	3,190.44	82,925.41	36,074.59	69.69%
CONTROL Dept Total	640.02	0.00	0.00	12,627.80	-20,349.31	20,349.31	100.00%
Revenues Total	170,453.56	119,000.00	119,000.00	15,818.24	62,576.10	56,423.90	52.58%
Expenses Fund Total	169,813.54	119,000.00	119,000.00	3,190.44	82,925.41	36,074.59	69.69%
Net (Rev/Exp)	640.02	0.00	0.00	12,627.80	-20,349.31	20,349.31	
Beginning/Adjusted Balance							
37,112.87	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		62,576.10	82,925.41		16,763.56		

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 291 MEDICAL CARE FACILITY							
Department 671 CONTROL							
Revenues							
671-400-000							
REVENUE CONTROL	16,681,061.89	17,076,927.00	17,076,927.00	1,167,454.52	6,792,400.14	10,284,526.86	39.78%
671-665-000							
INTEREST EARNINGS INVESTMENT	2,505.75	2,400.00	2,400.00	148.54	573.18	1,826.82	23.88%
671-699-298							
OPERATING TRANSFERS IN-VT. MCF	36,096.05	304,510.00	304,510.00	0.00	115,555.58	188,954.42	37.95%
Revenues Total	16,719,663.69	17,383,837.00	17,383,837.00	1,167,603.06	6,908,528.90	10,475,308.10	39.74%
Expenses							
671-700-000							
EXPENDITURE CONTROL	15,499,984.84	17,558,222.00	17,558,222.00	1,286,255.55	6,825,601.25	10,732,620.75	38.87%
671-700-980							
CAPITAL EXPENDITURES	0.00	304,510.00	304,510.00	0.00	0.00	304,510.00	0.00%
Expenses Total	15,499,984.84	17,862,732.00	17,862,732.00	1,286,255.55	6,825,601.25	11,037,130.75	38.21%
CONTROL Dept Total	1,219,678.85	-478,895.00	-478,895.00	-118,652.49	82,927.65	-561,822.65	-17.32%
Revenues Total	16,719,663.69	17,383,837.00	17,383,837.00	1,167,603.06	6,908,528.90	10,475,308.10	39.74%
Expenses Fund Total	15,499,984.84	17,862,732.00	17,862,732.00	1,286,255.55	6,825,601.25	11,037,130.75	38.21%
Net (Rev/Exp)	1,219,678.85	-478,895.00	-478,895.00	-118,652.49	82,927.65	-561,822.65	
Beginning/Adjusted Balance	4,190,316.64						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,908,528.90	6,825,601.25	4,273,244.29			

BUDGET STATUS REPORT

Fund 292 CHILD CARE
 Department 662 PROBATE

Tuscola County
 Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 292 CHILD CARE							
Department 662 PROBATE							
Revenues							
662-542-000							
JUVENILE OFFICER SALARY	0.00	27,317.00	27,317.00	0.00	13,193.91	14,123.09	48.30%
662-562-000							
CHARGEBACK FOR STATE WARDS - STATE	286,239.24	266,500.00	266,500.00	55,550.73	55,550.73	210,949.27	20.84%
662-563-000							
BASIC GRANT - STATE	9,375.00	15,000.00	15,000.00	0.00	6,457.50	8,542.50	43.05%
662-611-000							
CHILD CARE REIMB - (PARENT)	46,758.86	50,000.00	50,000.00	4,163.14	13,502.45	36,497.55	27.00%
662-611-001							
COURT SOCIAL SECURITY	0.00	0.00	0.00	0.00	25.00	-25.00	100.00%
662-611-004							
COUNTY WARD	0.00	0.00	0.00	170.80	327.55	-327.55	100.00%
662-620-000							
COLLECTION FEES FAMILY DIVISION	0.00	3,500.00	3,500.00	1,014.45	3,264.27	235.73	93.26%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	1,756.00	2,000.00	2,000.00	25.00	634.00	1,366.00	31.70%
662-677-000							
JUVENILE OFFICE POSITION	3,259.80	81,653.00	81,653.00	154.80	154.80	81,498.20	0.19%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	860.44	5,000.00	5,000.00	587.14	509.80	4,490.20	10.20%
662-699-101							
TRANSFER IN - GENERAL FUND	470,000.00	442,932.00	442,932.00	0.00	221,466.00	221,466.00	50.00%
Revenues Total	818,249.34	893,902.00	893,902.00	61,666.06	315,086.01	578,815.99	35.25%
Expenses							
662-704-000							
SALARIES PERMANENT	0.00	204,707.00	207,778.00	15,861.30	79,259.63	128,518.37	38.15%
662-704-020							
HEALTH INSURANCE INCENTIVE	76.92	2,000.00	2,000.00	153.84	692.28	1,307.72	34.61%
662-704-030							
DISABILITY	0.00	2,811.00	2,853.00	227.37	1,141.22	1,711.78	40.00%
662-704-040							
UNUSED SICK PAYOUT	0.00	1,184.00	1,202.00	0.00	0.00	1,202.00	0.00%
662-710-000							
WORKERS COMPENSATION	0.00	1,040.00	1,055.00	0.00	240.81	814.19	22.83%
662-711-000							
HEALTH & DENTAL INSURANCE	0.00	44,000.00	53,600.00	5,012.64	25,358.35	28,241.65	47.31%
662-715-000							
F.I.C.A.	5.88	15,904.00	16,140.00	1,222.61	6,103.89	10,036.11	37.82%
662-717-000							
LIFE INSURANCE	0.00	435.00	435.00	36.25	181.25	253.75	41.67%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
662-718-000 RETIREMENT	0.00	13,470.00	13,672.00	1,043.69	5,226.09	8,445.91	38.22%
662-727-000 SUPPLIES, PRINTING & POSTAGE	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	9,375.00	15,000.00	15,000.00	0.00	13,125.00	1,875.00	87.50%
662-801-001 PROFESSIONAL SVCS FINANCIAL CONSULT	0.00	48,000.00	48,000.00	4,000.00	16,000.00	32,000.00	33.33%
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	125,864.93	140,000.00	140,000.00	68,759.89	78,740.27	61,259.73	56.24%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGENCIE	9,842.21	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	68,320.89	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
662-843-000 PRIVATE INSTITUTION	336,172.82	300,000.00	300,000.00	11,331.00	71,066.56	228,933.44	23.69%
662-844-000 OTHER COUNTY-DETENTION	37,453.48	28,000.00	28,000.00	3,228.00	13,728.00	14,272.00	49.03%
662-845-000 INDEPENDENT LIVING	0.00	3,000.00	3,000.00	657.00	657.00	2,343.00	21.90%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	87,778.81	0.00	0.00	606.88	3,994.09	-3,994.09	100.00%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	0.00	0.00	0.00	310.00	2,200.00	-2,200.00	100.00%
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	0.00	0.00	0.00	0.00	570.00	-570.00	100.00%
662-846-004 IN HOME - S.T.O.P THERAPY	0.00	0.00	0.00	0.00	1,090.00	-1,090.00	100.00%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	5,523.90	5,000.00	5,000.00	84.00	-735.00	5,735.00	-14.70%
662-850-000 RURAL DETENTION SUPPORT SERVICES	4,093.54	5,000.00	5,000.00	582.54	1,324.54	3,675.46	26.49%
662-851-000 TELEPHONE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
662-851-010 CELLULAR PHONE	0.00	600.00	600.00	0.00	47.26	552.74	7.88%
662-861-000 TRAVEL	0.00	6,000.00	6,000.00	219.30	418.20	5,581.80	6.97%
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)	36.47	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
662-957-000 EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	196.40	803.60	19.64%
662-971-000 IMAGING/DATA WORKFLOW	0.00	6,000.00	6,000.00	5,851.52	13,199.94	-7,199.94	220.00%
662-982-000 BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	684,544.85	910,651.00	923,835.00	119,187.83	333,825.78	590,009.22	36.13%
PROBATE Dept Total	133,704.49	-16,749.00	-29,933.00	-57,521.77	-18,739.77	-11,193.23	62.61%
Revenues Total	818,249.34	893,902.00	893,902.00	61,666.06	315,086.01	578,815.99	35.25%
Expenses Fund Total	684,544.85	910,651.00	923,835.00	119,187.83	333,825.78	590,009.22	36.13%
Net (Rev/Exp)	133,704.49	-16,749.00	-29,933.00	-57,521.77	-18,739.77	-11,193.23	
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	236,340.97	+	315,086.01	-	333,825.78	=	217,601.20

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 293 SOLDIERS RELIEF							
Department 689 CONTROL							
Revenues							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	28,500.00	28,500.00	28,500.00	0.00	14,250.00	14,250.00	50.00%
Revenues Total	28,500.00	28,500.00	28,500.00	0.00	14,250.00	14,250.00	50.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	18,197.37	28,500.00	28,500.00	1,546.98	6,165.77	22,334.23	21.63%
Expenses Total	18,197.37	28,500.00	28,500.00	1,546.98	6,165.77	22,334.23	21.63%
CONTROL Dept Total	10,302.63	0.00	0.00	-1,546.98	8,084.23	-8,084.23	100.00%
Revenues Total	28,500.00	28,500.00	28,500.00	0.00	14,250.00	14,250.00	50.00%
Expenses Fund Total	18,197.37	28,500.00	28,500.00	1,546.98	6,165.77	22,334.23	21.63%
Net (Rev/Exp)	10,302.63	0.00	0.00	-1,546.98	8,084.23	-8,084.23	

Beginning/Adjusted Balance	20,775.24	+	YTD Revenues	14,250.00	-	YTD Expenses	6,165.77	=	Current Fund Balance	28,859.47
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BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 294 VETERANS TRUST							
Department 684 CONTROL							
Revenues							
684-562-000							
STATE REIMBURSEMENT	9,125.00	11,000.00	11,000.00	0.00	1,025.00	9,975.00	9.32%
Revenues Total	9,125.00	11,000.00	11,000.00	0.00	1,025.00	9,975.00	9.32%
Expenses							
684-958-000							
VETERAN EXPENDITURE PAYMENT	9,903.55	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
684-999-101							
INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	500.00	500.00	50.00%
Expenses Total	10,903.55	11,000.00	11,000.00	0.00	500.00	10,500.00	4.55%
CONTROL Dept Total	-1,778.55	0.00	0.00	0.00	525.00	-525.00	100.00%
Revenues Total	9,125.00	11,000.00	11,000.00	0.00	1,025.00	9,975.00	9.32%
Expenses Fund Total	10,903.55	11,000.00	11,000.00	0.00	500.00	10,500.00	4.55%
Net (Rev/Exp)	-1,778.55	0.00	0.00	0.00	525.00	-525.00	
Beginning/Adjusted Balance	530.04						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,025.00	500.00	= 1,055.04			

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 296 VOTED BRIDGE							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	707,599.79	680,000.00	680,000.00	0.00	676,959.87	3,040.13	99.55%
446-665-000							
INTEREST REVENUE	17,461.15	11,000.00	11,000.00	208.83	4,796.64	6,203.36	43.61%
Revenues Total	725,060.94	691,000.00	691,000.00	208.83	681,756.51	9,243.49	98.66%
Expenses							
446-999-000							
TRANSFER OUT - VILLAGES	0.00	147,000.00	147,000.00	0.00	146,342.52	657.48	99.55%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	421,041.94	544,000.00	544,000.00	0.00	0.00	544,000.00	0.00%
Expenses Total	421,041.94	691,000.00	691,000.00	0.00	146,342.52	544,657.48	21.18%
CONTROL Dept Total	304,019.00	0.00	0.00	208.83	535,413.99	-535,413.99	100.00%
Revenues Total	725,060.94	691,000.00	691,000.00	208.83	681,756.51	9,243.49	98.66%
Expenses Fund Total	421,041.94	691,000.00	691,000.00	0.00	146,342.52	544,657.48	21.18%
Net (Rev/Exp)	304,019.00	0.00	0.00	208.83	535,413.99	-535,413.99	
Beginning/Adjusted Balance							
1,290,414.02	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		681,756.51	146,342.52	=	1,825,828.01		

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 297 VOTED SENIOR CITIZENS							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	292,017.04	283,000.00	283,000.00	0.00	281,395.66	1,604.34	99.43%
672-665-000							
INTEREST REVENUE	1,513.70	1,000.00	1,000.00	0.00	336.20	663.80	33.62%
Revenues Total	293,530.74	284,000.00	284,000.00	0.00	281,731.86	2,268.14	99.20%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	191,123.00	191,123.00	191,123.00	0.00	95,561.50	95,561.50	50.00%
672-700-060							
HDC REESE MEAL SITE OPEN 1 DAY	2,500.00	2,500.00	2,500.00	0.00	1,250.00	1,250.00	50.00%
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%
Expenses Total	221,965.00	221,965.00	221,965.00	0.00	110,982.50	110,982.50	50.00%
HUMAN DEV COMM Dept Total	71,565.74	62,035.00	62,035.00	0.00	170,749.36	-108,714.36	275.25%
Department 673 HEALTH DEPT							
Expenses							
673-700-040							
FLU SHOTS	2,220.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
673-700-080							
GERIATRIC PROGRAM	33,878.00	32,647.00	32,647.00	0.00	9,091.00	23,556.00	27.85%
673-700-120							
OTHER	9,003.00	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00%
Expenses Total	45,101.00	46,446.00	46,446.00	0.00	9,091.00	37,355.00	19.57%
HEALTH DEPT Dept Total	45,101.00	46,446.00	46,446.00	0.00	9,091.00	37,355.00	19.57%
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%
674-700-100							
TRIAD	435.00	500.00	500.00	0.00	148.00	352.00	29.60%
674-861-000							
TRAVEL	524.00	500.00	500.00	0.00	55.00	445.00	11.00%
674-955-000							
SENIOR BALL/FAIR	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-956-000							
SENIOR DINNER DANCE	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
674-999-101							
INDIRECT COSTS	1,495.00	1,495.00	1,495.00	0.00	655.00	840.00	43.81%
Expenses Total	6,642.00	7,683.00	7,683.00	0.00	5,046.00	2,637.00	65.68%
SENIOR CITIZENS OTHER Dept Total	6,642.00	7,683.00	7,683.00	0.00	5,046.00	2,637.00	65.68%
Revenues Total	293,530.74	284,000.00	284,000.00	0.00	281,731.86	2,268.14	99.20%
Expenses Fund Total	273,708.00	276,094.00	276,094.00	0.00	125,119.50	150,974.50	45.32%
Net (Rev/Exp)	19,822.74	7,906.00	7,906.00	0.00	156,612.36	-148,706.36	
Beginning/Adjusted Balance	34,721.71						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		281,731.86	125,119.50		191,334.07		

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 298 VOTED MEDICAL CARE FACILITY							
Department 671 CONTROL							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	368,230.21	368,000.00	368,000.00	0.00	351,398.80	16,601.20	95.49%
671-665-000							
INTEREST REVENUE	17,992.09	12,000.00	12,000.00	0.00	4,714.99	7,285.01	39.29%
Revenues Total	386,222.30	380,000.00	380,000.00	0.00	356,113.79	23,886.21	93.71%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	197,120.48	197,760.00	197,760.00	15,666.80	75,993.52	121,766.48	38.43%
671-999-101							
INDIRECT COSTS - MCF	1,280.00	1,280.00	1,280.00	0.00	330.00	950.00	25.78%
671-999-291							
OPERATING TRANSFERS OUT-MCF	36,096.05	304,510.00	304,510.00	0.00	115,555.58	188,954.42	37.95%
Expenses Total	234,496.53	503,550.00	503,550.00	15,666.80	191,879.10	311,670.90	38.11%
CONTROL Dept Total	151,725.77	-123,550.00	-123,550.00	-15,666.80	164,234.69	-287,784.69	-132.93%
Revenues Total	386,222.30	380,000.00	380,000.00	0.00	356,113.79	23,886.21	93.71%
Expenses Fund Total	234,496.53	503,550.00	503,550.00	15,666.80	191,879.10	311,670.90	38.11%
Net (Rev/Exp)	151,725.77	-123,550.00	-123,550.00	-15,666.80	164,234.69	-287,784.69	
Beginning/Adjusted Balance	1,040,849.07						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		356,113.79	191,879.10	1,205,083.76	=		

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 375 CARO SEWER SERIES 2007							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	445,562.59	444,673.00	444,673.00	0.00	394,367.81	50,305.19	88.69%
Revenues Total	445,562.59	444,673.00	444,673.00	0.00	394,367.81	50,305.19	88.69%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	335,000.00	340,000.00	340,000.00	0.00	340,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	110,562.59	104,673.00	104,673.00	0.00	54,367.81	50,305.19	51.94%
Expenses Total	445,562.59	444,673.00	444,673.00	0.00	394,367.81	50,305.19	88.69%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	445,562.59	444,673.00	444,673.00	0.00	394,367.81	50,305.19	88.69%
Expenses Fund Total	445,562.59	444,673.00	444,673.00	0.00	394,367.81	50,305.19	88.69%
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			
		394,367.81	394,367.81	=		0.00	

BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 376 REFINANCED CARO AREA SEWER							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	145,865.00	136,595.00	136,595.00	0.00	131,860.00	4,735.00	96.53%
Revenues Total	145,865.00	136,595.00	136,595.00	0.00	131,860.00	4,735.00	96.53%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	130,000.00	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	15,590.00	11,320.00	11,320.00	0.00	6,722.50	4,597.50	59.39%
536-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	0.00	137.50	137.50	50.00%
Expenses Total	145,865.00	136,595.00	136,595.00	0.00	131,860.00	4,735.00	96.53%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	145,865.00	136,595.00	136,595.00	0.00	131,860.00	4,735.00	96.53%
Expenses Fund Total	145,865.00	136,595.00	136,595.00	0.00	131,860.00	4,735.00	96.53%
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			
		131,860.00	131,860.00	=		0.00	

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 379 MAYVILLE STORM SEWER DEBT							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,600.00	78,550.00	78,550.00	0.00	28,275.00	50,275.00	36.00%
Revenues Total	78,600.00	78,550.00	78,550.00	0.00	28,275.00	50,275.00	36.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	21,000.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
536-995-000							
INTEREST EXPENSE	57,600.00	56,550.00	56,550.00	0.00	28,275.00	28,275.00	50.00%
Expenses Total	78,600.00	78,550.00	78,550.00	0.00	28,275.00	50,275.00	36.00%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	78,600.00	78,550.00	78,550.00	0.00	28,275.00	50,275.00	36.00%
Expenses Fund Total	78,600.00	78,550.00	78,550.00	0.00	28,275.00	50,275.00	36.00%
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			
		28,275.00	28,275.00	=		0.00	

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 380 RICHVILLE WATER SYSTEM DEBT							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	93,842.50	80,528.00	80,528.00	0.00	12,763.75	67,764.25	15.85%
Revenues Total	93,842.50	80,528.00	80,528.00	0.00	12,763.75	67,764.25	15.85%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	65,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00%
536-995-000							
INTEREST EXPENSE	28,492.50	25,178.00	25,178.00	0.00	12,588.75	12,589.25	50.00%
536-998-000							
PAYING AGENT FEES	350.00	350.00	350.00	0.00	175.00	175.00	50.00%
Expenses Total	93,842.50	80,528.00	80,528.00	0.00	12,763.75	67,764.25	15.85%
RICHVILLE WATER SYSTEM DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	93,842.50	80,528.00	80,528.00	0.00	12,763.75	67,764.25	15.85%
Expenses Fund Total	93,842.50	80,528.00	80,528.00	0.00	12,763.75	67,764.25	15.85%
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			
		12,763.75	12,763.75	=	0.00		

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 381 STATE POLICE BLDG DEBT SVC							
Department 929 DEBT SERVICE							
Revenues							
929-540-000							
STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	67,555.90	94,578.10	41.67%
929-665-000							
INTEREST EARNED	42.64	60.00	60.00	0.00	0.00	60.00	0.00%
Revenues Total	162,176.80	162,194.00	162,194.00	13,511.18	67,555.90	94,638.10	41.65%
Expenses							
929-991-000							
PRINCIPAL PAYMENTS	115,000.00	120,000.00	120,000.00	0.00	120,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	36,471.26	30,479.00	30,479.00	0.00	16,769.38	13,709.62	55.02%
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	10,430.54	11,440.00	11,440.00	0.00	0.00	11,440.00	0.00%
Expenses Total	162,176.80	162,194.00	162,194.00	0.00	136,906.88	25,287.12	84.41%
DEBT SERVICE Dept Total	0.00	0.00	0.00	13,511.18	-69,350.98	69,350.98	100.00%
Revenues Total	162,176.80	162,194.00	162,194.00	13,511.18	67,555.90	94,638.10	41.65%
Expenses Fund Total	162,176.80	162,194.00	162,194.00	0.00	136,906.88	25,287.12	84.41%
Net (Rev/Exp)	0.00	0.00	0.00	13,511.18	-69,350.98	69,350.98	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		67,555.90	136,906.88	=		-69,350.98	

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 384 MILLINGTON SEWER DEBT SVC							
Department 536 MILLINGTON SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	13,600.00	13,150.00	13,150.00	112.50	1,575.00	11,575.00	11.98%
Revenues Total	13,600.00	13,150.00	13,150.00	112.50	1,575.00	11,575.00	11.98%
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	3,375.00	2,925.00	2,925.00	0.00	1,462.50	1,462.50	50.00%
536-998-000							
PAYING AGENT FEES	225.00	225.00	225.00	112.50	112.50	112.50	50.00%
Expenses Total	13,600.00	13,150.00	13,150.00	112.50	1,575.00	11,575.00	11.98%
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	13,600.00	13,150.00	13,150.00	112.50	1,575.00	11,575.00	11.98%
Expenses Fund Total	13,600.00	13,150.00	13,150.00	112.50	1,575.00	11,575.00	11.98%
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			
		1,575.00	1,575.00	=		0.00	

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 385 DENMARK TWP SEWER DEBT							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	147,792.04	111,594.00	111,594.00	0.00	42,796.87	68,797.13	38.35%
Revenues Total	147,792.04	111,594.00	111,594.00	0.00	42,796.87	68,797.13	38.35%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	60,500.00	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00%
536-995-000							
INTEREST EXPENSE	87,292.04	85,594.00	85,594.00	0.00	42,796.87	42,797.13	50.00%
Expenses Total	147,792.04	111,594.00	111,594.00	0.00	42,796.87	68,797.13	38.35%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	147,792.04	111,594.00	111,594.00	0.00	42,796.87	68,797.13	38.35%
Expenses Fund Total	147,792.04	111,594.00	111,594.00	0.00	42,796.87	68,797.13	38.35%
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			
		42,796.87	42,796.87	=		0.00	

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 391 MEDICAL CARE DEBT RET							
Department 929 CONTROLS							
Revenues							
929-402-000 CURRENT TAX	1,496,920.85	1,432,989.00	1,432,989.00	0.00	1,430,007.22	2,981.78	99.79%
929-665-000 INTEREST EARNED	35,566.47	25,000.00	25,000.00	0.00	10,303.41	14,696.59	41.21%
929-672-000 MILLAGE FUNDS	56.22	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,532,543.54	1,457,989.00	1,457,989.00	0.00	1,440,310.63	17,678.37	98.79%
Expenses							
929-991-000 PRINCIPAL PAYMENTS	850,000.00	950,000.00	950,000.00	1,000,000.00	1,950,000.00	-1,000,000.00	205.26%
929-995-000 INTEREST EXPENDITURES	307,300.00	275,963.00	275,963.00	-5,947.77	140,583.48	135,379.52	50.94%
929-998-000 PAYING AGENT FEES	250.00	250.00	250.00	0.00	0.00	250.00	0.00%
Expenses Total	1,157,550.00	1,226,213.00	1,226,213.00	994,052.23	2,090,583.48	-864,370.48	170.49%
CONTROLS Dept Total	374,993.54	231,776.00	231,776.00	-994,052.23	-650,272.85	882,048.85	-280.56%
Revenues Total	1,532,543.54	1,457,989.00	1,457,989.00	0.00	1,440,310.63	17,678.37	98.79%
Expenses Fund Total	1,157,550.00	1,226,213.00	1,226,213.00	994,052.23	2,090,583.48	-864,370.48	170.49%
Net (Rev/Exp)	374,993.54	231,776.00	231,776.00	-994,052.23	-650,272.85	882,048.85	
Beginning/Adjusted Balance	2,282,784.84						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,440,310.63	2,090,583.48	=		1,632,511.99	

BUDGET STATUS REPORT

Fund 469 HUMAN SVC CAPITAL EXPENDITURES

Tuscola County

Department 901 CONTROL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 469 HUMAN SVC CAPITAL EXPENDITURES							
Department 901 CONTROL							
Revenues							
901-665-000							
INTEREST EARNED	19.36	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	19.36	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	19.36	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	19.36	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	19.36	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
97.42	+		0.00	-	0.00	=	97.42

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 470 STATE POLICE CAPITAL EXPENDITU							
Department 929 CAPITAL							
Revenues							
929-540-000							
STATE LEASE SURPLUS	10,430.54	11,440.00	11,440.00	0.00	0.00	11,440.00	0.00%
929-665-000							
INTEREST EARNED	2,396.47	2,000.00	2,000.00	0.00	704.48	1,295.52	35.22%
Revenues Total	12,827.01	13,440.00	13,440.00	0.00	704.48	12,735.52	5.24%
Expenses							
929-700-000							
EXPENDITURE CONTROL	1,111.31	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	1,111.31	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
CAPITAL Dept Total	11,715.70	3,440.00	3,440.00	0.00	704.48	2,735.52	20.48%
Revenues Total	12,827.01	13,440.00	13,440.00	0.00	704.48	12,735.52	5.24%
Expenses Fund Total	1,111.31	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Net (Rev/Exp)	11,715.70	3,440.00	3,440.00	0.00	704.48	2,735.52	
Beginning/Adjusted Balance	168,940.42						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		704.48	0.00	169,644.90	=		

BUDGET STATUS REPORT

Fund 475 CARO SEWER 2007 CONST

Tuscola County

Department 536 CONTROLS

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 475 CARO SEWER 2007 CONST							
Department 536 CONTROLS							
Revenues							
536-400-000							
REVENUE CONTROL	80,724.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-699-101							
TRANSFER IN GENERAL FUND	0.38	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	80,724.38	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
536-700-000							
EXPENDITURE CONTROL	80,726.08	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	80,726.08	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROLS Dept Total	-1.70	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	80,724.38	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	80,726.08	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-1.70	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	YTD Revenues		YTD Expenses		Current Fund Balance	
	0.00	+	0.00	-	0.00	=	0.00

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: May 31, 2011

Department

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 483 CAPITAL IMPROVEMENTS FUND							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	12,279.18	13,000.00	13,000.00	244.39	2,720.96	10,279.04	20.93%
Revenues Total	12,279.18	13,000.00	13,000.00	244.39	2,720.96	10,279.04	20.93%
Dept Total	12,279.18	13,000.00	13,000.00	244.39	2,720.96	10,279.04	20.93%
Department 929							
Expenses							
929-989-000							
HEALTH DEPT PARKING LOT	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 930 2010 RELOCATION OF OFFICES							
Expenses							
930-980-001							
VAULT	24,972.82	0.00	0.00	0.00	0.00	0.00	0.00%
930-980-002							
FIBER OPTIC LINE/INTERNET SVC	17,570.00	0.00	0.00	0.00	0.00	0.00	0.00%
930-980-003							
COMPUTER EQUIPMENT/ITEMS	22,925.52	0.00	0.00	0.00	1,360.28	-1,360.28	100.00%
930-980-004							
MOVING EXPENSES	10,025.00	0.00	0.00	0.00	0.00	0.00	0.00%
930-980-005							
PHONE SYSTEM	0.00	0.00	25,000.00	2,810.74	7,718.50	17,281.50	30.87%
930-980-006							
REFRIGERATOR	679.99	0.00	0.00	0.00	0.00	0.00	0.00%
930-980-007							
MISCELLANEOUS	9,551.88	0.00	0.00	494.45	7,098.84	-7,098.84	100.00%
930-981-000							
ANNEX BUILDING REMODEL	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00%
930-981-001							
OFFICE REMODEL	0.00	0.00	30,000.00	32,385.00	32,385.00	-2,385.00	107.95%
930-981-002							
SECURITY MEASURES	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00%
930-981-003							
CARPETING	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
930-981-004							
MOVING EXPENSES	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
930-981-005							
COMPUTER EQUIPMENT/ITEMS	0.00	0.00	10,000.00	0.00	7,002.76	2,997.24	70.03%
930-981-006							
MISCELLANEOUS	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 930 2010 RELOCATION OF OFFICES

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
930-982-000 COURTHOUSE REMODEL	0.00	68,100.00	0.00	0.00	0.00	0.00	0.00%
930-982-001 OFFICE REMODEL	0.00	0.00	55,000.00	-10,697.00	60,403.00	-5,403.00	109.82%
930-982-002 COUNTY CLERK DESIGN SERVICES	0.00	0.00	3,300.00	3,250.00	3,250.00	50.00	98.48%
930-982-004 MOVING EXPENSES	0.00	0.00	7,500.00	5,850.00	5,850.00	1,650.00	78.00%
930-982-005 COMPUTER EQUIPMENT/ITEMS	0.00	0.00	21,000.00	3,300.00	31,439.66	-10,439.66	149.71%
930-982-006 MISCELLANEOUS	1,654.00	0.00	1,346.00	1,438.50	3,369.50	-2,023.50	250.33%
930-982-007 CLERK MOBILE SHELIVING	0.00	0.00	24,000.00	0.00	22,985.70	1,014.30	95.77%
930-982-008 CLERK/FOC FURNITURE	0.00	0.00	18,000.00	20,242.16	23,068.16	-5,068.16	128.16%
930-982-009 PROSECUTOR FURNITURE	0.00	0.00	32,600.00	0.00	0.00	32,600.00	0.00%
930-983-000 JAIL TUCKPOINTING	0.00	82,000.00	82,000.00	0.00	0.00	82,000.00	0.00%
930-984-000 DHS FOLDING PARTITIONS	0.00	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00%
930-985-000 PROBATE ARCHITECTUAL SERVICES	0.00	0.00	10,200.00	0.00	10,200.00	0.00	100.00%
930-985-001 PROBATE REMODELING	0.00	0.00	127,922.00	0.00	0.00	127,922.00	0.00%
930-985-002 PROBATE MISCELLANEOUS	0.00	0.00	0.00	0.00	320.00	-320.00	100.00%
930-986-000 FOC BUILDING REMODEL	0.00	0.00	35,500.00	0.00	0.00	35,500.00	0.00%
Expenses Total	87,379.21	200,000.00	503,268.00	59,073.85	216,451.40	286,816.60	43.01%
2010 RELOCATION OF OFFICES Dept Total	87,379.21	200,000.00	503,268.00	59,073.85	216,451.40	286,816.60	43.01%
Revenues Total	12,279.18	13,000.00	13,000.00	244.39	2,720.96	10,279.04	20.93%
Expenses Fund Total	98,079.21	200,000.00	503,268.00	59,073.85	216,451.40	286,816.60	43.01%
Net (Rev/Exp)	-85,800.03	-187,000.00	-490,268.00	-58,829.46	-213,730.44	-276,537.56	
Beginning/Adjusted Balance							
1,754,340.91	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		2,720.96	216,451.40		1,540,610.47		

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 532 TAX FORECLOSURE FUND							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	12,814.29	10,000.00	10,000.00	135.00	8,367.40	1,632.60	83.67%
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,824.21	33,000.00	33,000.00	540.00	22,869.60	10,130.40	69.30%
253-639-005 TITLE SEARCH FEE \$175	122,542.71	100,000.00	100,000.00	6,595.00	72,679.65	27,320.35	72.68%
253-645-004 PERSONAL VISIT FEE	0.00	0.00	0.00	0.00	90.00	-90.00	100.00%
253-645-005 PERSONAL VISIT FEE	16,738.31	15,000.00	15,000.00	150.00	8,980.00	6,020.00	59.87%
253-646-004 AUCTION PROCEEDS	143,204.61	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
253-665-000 INTEREST EARNED	6,262.16	5,000.00	5,000.00	0.00	1,771.65	3,228.35	35.43%
Revenues Total	337,386.29	293,000.00	293,000.00	7,420.00	114,758.30	178,241.70	39.17%
Expenses							
253-704-000 SALARIES-PERMANENT	18,862.66	18,031.00	18,031.00	1,386.96	6,934.80	11,096.20	38.46%
253-704-030 DISABILITY	265.94	248.00	248.00	20.64	101.55	146.45	40.95%
253-705-000 SALARIES-TEMP	8,285.09	10,300.00	10,300.00	627.42	4,350.08	5,949.92	42.23%
253-710-000 WORKERS COMPENSATION	98.23	142.00	142.00	0.00	39.11	102.89	27.54%
253-711-000 HEALTH & DENTAL INSURANCE	6,665.05	7,093.00	7,093.00	794.85	3,993.06	3,099.94	56.30%
253-715-000 FICA	1,840.70	2,167.00	2,167.00	144.86	819.15	1,347.85	37.80%
253-717-000 LIFE INSURANCE	56.05	56.00	56.00	4.68	23.39	32.61	41.77%
253-718-000 RETIREMENT	508.78	1,058.00	1,058.00	81.40	407.00	651.00	38.47%
253-728-000 OFFICE REARRANGMENT	8,988.41	0.00	0.00	0.00	0.00	0.00	0.00%
253-729-000 MICROFILM COSTS	5,260.67	6,000.00	6,000.00	0.00	4,664.93	1,335.07	77.75%
253-801-000 CONTRACTED SERVICES	95,225.67	80,000.00	80,000.00	3,865.84	29,318.37	50,681.63	36.65%
253-964-000 REFUNDS & REBATES	107,230.49	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
253-999-101							
TRANSFER OUT GENERAL FUND	50,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses Total	303,287.74	155,095.00	155,095.00	6,926.65	50,651.44	104,443.56	32.66%
FORECLOSURE FUND Dept Total	34,098.55	137,905.00	137,905.00	493.35	64,106.86	73,798.14	46.49%
Revenues Total	337,386.29	293,000.00	293,000.00	7,420.00	114,758.30	178,241.70	39.17%
Expenses Fund Total	303,287.74	155,095.00	155,095.00	6,926.65	50,651.44	104,443.56	32.66%
Net (Rev/Exp)	34,098.55	137,905.00	137,905.00	493.35	64,106.86	73,798.14	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
389,173.26	+	114,758.30	-	50,651.44	=	453,280.12	

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 626 COMBINED REVOLVING TAX FUND							
Department 253 CONTROL							
Revenues							
253-445-000							
PENALTIES & INTEREST ON TAXES	514,928.78	0.00	0.00	19,068.89	302,953.46	-302,953.46	100.00%
253-448-000							
COLLECTION FEES	199,439.74	0.00	0.00	17,449.51	117,938.83	-117,938.83	100.00%
253-665-000							
INTEREST EARNED	41,393.12	0.00	0.00	-3,144.06	14,369.17	-14,369.17	100.00%
253-691-000							
MISCELLANEOUS INCOME	104.10	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	755,865.74	0.00	0.00	33,374.34	435,261.46	-435,261.46	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	89.77	0.00	0.00	0.00	40.25	-40.25	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	755,776.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	755,865.77	0.00	0.00	0.00	40.25	-40.25	100.00%
CONTROL Dept Total	-0.03	0.00	0.00	33,374.34	435,221.21	-435,221.21	100.00%
Revenues Total	755,865.74	0.00	0.00	33,374.34	435,261.46	-435,261.46	100.00%
Expenses Fund Total	755,865.77	0.00	0.00	0.00	40.25	-40.25	100.00%
Net (Rev/Exp)	-0.03	0.00	0.00	33,374.34	435,221.21	-435,221.21	
Beginning/Adjusted Balance	5,684,232.52						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		435,261.46	40.25	6,119,453.73			

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 676 MOTOR POOL FUND							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	0.00	0.00	0.00	601.80	1,544.79	-1,544.79	100.00%
Revenues Total	0.00	0.00	0.00	601.80	1,544.79	-1,544.79	100.00%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	0.00	0.00	0.00	195.69	407.76	-407.76	100.00%
Expenses Total	0.00	0.00	0.00	195.69	407.76	-407.76	100.00%
CHILD CARE VEHICLE Dept Total	0.00	0.00	0.00	406.11	1,137.03	-1,137.03	100.00%
Revenues Total	0.00	0.00	0.00	601.80	1,544.79	-1,544.79	100.00%
Expenses Fund Total	0.00	0.00	0.00	195.69	407.76	-407.76	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	406.11	1,137.03	-1,137.03	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	1,544.79	-	YTD Expenses	407.76	=	Current Fund Balance	1,137.03
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BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 677 WORKERS' COMPENSATION							
Department 871 CONTROL							
Revenues							
871-676-000							
REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	100.00%
871-691-000							
MISCELLANEOUS INCOME	15,185.22	15,000.00	15,000.00	0.00	3,618.65	11,381.35	24.12%
Revenues Total	15,185.22	15,000.00	15,000.00	0.00	5,618.65	9,381.35	37.46%
Expenses							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	21,352.46	22,000.00	22,000.00	1,284.00	4,049.00	17,951.00	18.40%
871-914-000							
SETTLEMENT & CLAIMS	11,576.66	13,000.00	13,000.00	0.00	110.97	12,889.03	0.85%
Expenses Total	32,929.12	35,000.00	35,000.00	1,284.00	4,159.97	30,840.03	11.89%
CONTROL Dept Total	-17,743.90	-20,000.00	-20,000.00	-1,284.00	1,458.68	-21,458.68	-7.29%
Revenues Total	15,185.22	15,000.00	15,000.00	0.00	5,618.65	9,381.35	37.46%
Expenses Fund Total	32,929.12	35,000.00	35,000.00	1,284.00	4,159.97	30,840.03	11.89%
Net (Rev/Exp)	-17,743.90	-20,000.00	-20,000.00	-1,284.00	1,458.68	-21,458.68	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
468,888.83	+	5,618.65	-	=			
			4,159.97	470,347.51			

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: May 31, 2011

Department

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 678 HEALTH INSURANCE FUND							
Department 000							
Revenues							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,732,963.01	0.00	0.00	169,045.59	860,380.60	-860,380.60	100.00%
Revenues Total	1,732,963.01	0.00	0.00	169,045.59	860,380.60	-860,380.60	100.00%
Dept Total	1,732,963.01	0.00	0.00	169,045.59	860,380.60	-860,380.60	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	102,556.05	0.00	0.00	4,278.45	23,436.73	-23,436.73	100.00%
Revenues Total	102,556.05	0.00	0.00	4,278.45	23,436.73	-23,436.73	100.00%
GENERAL FUND Dept Total	102,556.05	0.00	0.00	4,278.45	23,436.73	-23,436.73	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS COST	15,527.93	0.00	0.00	747.23	4,460.93	-4,460.93	100.00%
Revenues Total	15,527.93	0.00	0.00	747.23	4,460.93	-4,460.93	100.00%
ROAD PATROL Dept Total	15,527.93	0.00	0.00	747.23	4,460.93	-4,460.93	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	1,491.17	0.00	0.00	70.39	313.76	-313.76	100.00%
Revenues Total	1,491.17	0.00	0.00	70.39	313.76	-313.76	100.00%
ARBELA TWP POLICE Dept Total	1,491.17	0.00	0.00	70.39	313.76	-313.76	100.00%
Department 215 FRIEND OF THE COURT							
Revenues							
215-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	16,718.44	0.00	0.00	318.58	2,360.39	-2,360.39	100.00%
Revenues Total	16,718.44	0.00	0.00	318.58	2,360.39	-2,360.39	100.00%
FRIEND OF THE COURT Dept Total	16,718.44	0.00	0.00	318.58	2,360.39	-2,360.39	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS COST	16,168.49	0.00	0.00	355.54	2,016.25	-2,016.25	100.00%
Revenues Total	16,168.49	0.00	0.00	355.54	2,016.25	-2,016.25	100.00%
DISPATCH Dept Total	16,168.49	0.00	0.00	355.54	2,016.25	-2,016.25	100.00%
Department 225 VASSAR TWP POLICE							
Revenues							
225-676-678							
REIMB EMPLOYEE SHAREHEALTH INS COS	1,222.21	0.00	0.00	0.00	10.04	-10.04	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 225 VASSAR TWP POLICE

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Revenues Total	1,222.21	0.00	0.00	0.00	10.04	-10.04	100.00%
VASSAR TWP POLICE Dept Total	1,222.21	0.00	0.00	0.00	10.04	-10.04	100.00%
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	1,084.32	0.00	0.00	0.00	38.49	-38.49	100.00%
Revenues Total	1,084.32	0.00	0.00	0.00	38.49	-38.49	100.00%
Dept Total	1,084.32	0.00	0.00	0.00	38.49	-38.49	100.00%
Department 240 MOSQUITO ABATEMENT							
Revenues							
240-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	3,539.35	0.00	0.00	0.00	252.08	-252.08	100.00%
Revenues Total	3,539.35	0.00	0.00	0.00	252.08	-252.08	100.00%
MOSQUITO ABATEMENT Dept Total	3,539.35	0.00	0.00	0.00	252.08	-252.08	100.00%
Department 292 CHILD CARE FUND							
Revenues							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COST	0.00	0.00	0.00	260.58	1,467.12	-1,467.12	100.00%
Revenues Total	0.00	0.00	0.00	260.58	1,467.12	-1,467.12	100.00%
CHILD CARE FUND Dept Total	0.00	0.00	0.00	260.58	1,467.12	-1,467.12	100.00%
Department 532							
Revenues							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	2,600.77	0.00	0.00	52.64	285.06	-285.06	100.00%
Revenues Total	2,600.77	0.00	0.00	52.64	285.06	-285.06	100.00%
Dept Total	2,600.77	0.00	0.00	52.64	285.06	-285.06	100.00%
Department 730 EMPLOYEE VACATION/SICK							
Revenues							
730-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	10.93	0.00	0.00	0.00	0.00	0.00	0.00%
730-676-999							
REVENUE - CC	5,975.67	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	5,986.60	0.00	0.00	0.00	0.00	0.00	0.00%
EMPLOYEE VACATION/SICK Dept Total	5,986.60	0.00	0.00	0.00	0.00	0.00	0.00%
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	1,732,963.01	0.00	0.00	169,045.59	852,183.37	-852,183.37	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	160,919.66	0.00	0.00	6,083.41	42,838.08	-42,838.08	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
881-700-999 ADMIN FEE - CC	106.50	0.00	0.00	0.00	10.65	-10.65	100.00%
881-702-999 EMPLOYEE SHARE - CC	5,325.95	0.00	0.00	0.00	532.57	-532.57	100.00%
Expenses Total	1,899,315.12	0.00	0.00	175,129.00	895,564.67	-895,564.67	100.00%
CONTROL Dept Total	1,899,315.12	0.00	0.00	175,129.00	895,564.67	-895,564.67	100.00%
Revenues Total	1,899,858.34	0.00	0.00	175,129.00	895,021.45	-895,021.45	100.00%
Expenses Fund Total	1,899,315.12	0.00	0.00	175,129.00	895,564.67	-895,564.67	100.00%
Net (Rev/Exp)	543.22	0.00	0.00	0.00	-543.22	543.22	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	64,401.69	+	895,021.45	-	895,564.67	=	63,858.47

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: May 31, 2011

Department

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 711 CEMETARY TRUST							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	11.59	0.00	0.00	0.60	4.53	-4.53	100.00%
Revenues Total	11.59	0.00	0.00	0.60	4.53	-4.53	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	17.87	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	17.87	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-6.28	0.00	0.00	0.60	4.53	-4.53	100.00%
Revenues Total	11.59	0.00	0.00	0.60	4.53	-4.53	100.00%
Expenses Fund Total	17.87	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-6.28	0.00	0.00	0.60	4.53	-4.53	

Beginning/Adjusted Balance	8.05	+	YTD Revenues	4.53	-	YTD Expenses	0.00	=	Current Fund Balance	12.58
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BUDGET STATUS REPORT

Fund 730 EMPLOYEE VACATION/SICK TIME

Tuscola County

Department 863 EXPENDITURES

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 730 EMPLOYEE VACATION/SICK TIME							
Department 863 EXPENDITURES							
Revenues							
863-699-101							
OPERATING TRANSFERS IN-GENERAL	91,860.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Revenues Total	91,860.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Expenses							
863-700-000							
EXPENDITURE CONTROL	81,455.77	66,000.00	66,000.00	0.00	6,720.66	59,279.34	10.18%
863-715-000							
F.I.C.A.	8,365.75	8,000.00	8,000.00	0.00	761.04	7,238.96	9.51%
863-718-000							
RETIREMENT	2,031.45	2,269.00	2,269.00	0.00	231.58	2,037.42	10.21%
Expenses Total	91,852.97	76,269.00	76,269.00	0.00	7,713.28	68,555.72	10.11%
EXPENDITURES Dept Total	7.03	-46,269.00	-46,269.00	0.00	-7,713.28	-38,555.72	16.67%
Revenues Total	91,860.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Expenses Fund Total	91,852.97	76,269.00	76,269.00	0.00	7,713.28	68,555.72	10.11%
Net (Rev/Exp)	7.03	-46,269.00	-46,269.00	0.00	-7,713.28	-38,555.72	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	88,839.66	+	0.00	-	7,713.28	=	81,126.38

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 801 SPECIAL DRAIN							
Department 275 CONTROL							
Revenues							
275-400-000							
REVENUE CONTROL	4,040.33	0.00	0.00	0.00	70,664.30	-70,664.30	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	203,507.32	0.00	0.00	90.01	145,906.83	-145,906.83	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	20,615.93	0.00	0.00	0.00	15,479.01	-15,479.01	100.00%
275-665-000							
INTEREST REVENUE	12,539.69	0.00	0.00	174.87	3,643.34	-3,643.34	100.00%
275-699-821							
TRANSFER IN SOUTHGATE	0.00	0.00	0.00	0.00	41.73	-41.73	100.00%
275-699-822							
TRANSFER IN S.O. CONST.	0.00	0.00	0.00	0.00	5,213.55	-5,213.55	100.00%
275-699-823							
TRANSFER IN SUCKER CREEK	0.00	0.00	0.00	0.00	96,275.03	-96,275.03	100.00%
275-699-852							
TRANSFER IN S.O. DEBT	0.00	0.00	0.00	0.00	38,409.10	-38,409.10	100.00%
275-699-853							
TRANSFER IN SUCKER CREEK DEBT	0.00	0.00	0.00	0.00	123,308.55	-123,308.55	100.00%
Revenues Total	240,703.27	0.00	0.00	264.88	498,941.44	-498,941.44	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	193,737.93	0.00	0.00	59,659.21	138,506.90	-138,506.90	100.00%
Expenses Total	193,737.93	0.00	0.00	59,659.21	138,506.90	-138,506.90	100.00%
CONTROL Dept Total	46,965.34	0.00	0.00	-59,394.33	360,434.54	-360,434.54	100.00%
Revenues Total	240,703.27	0.00	0.00	264.88	498,941.44	-498,941.44	100.00%
Expenses Fund Total	193,737.93	0.00	0.00	59,659.21	138,506.90	-138,506.90	100.00%
Net (Rev/Exp)	46,965.34	0.00	0.00	-59,394.33	360,434.54	-360,434.54	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,319,041.64	+	498,941.44	-	138,506.90	=	1,679,476.18

BUDGET STATUS REPORT

Fund 821 SOUTHGATE CONSTRUCTION

Tuscola County

Department 275 SOUTHGATE CONSTRUCTION

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 821 SOUTHGATE CONSTRUCTION							
Department 275 SOUTHGATE CONSTRUCTION							
Revenues							
275-665-000							
INTEREST EARNED	0.64	0.00	0.00	-0.09	0.00	0.00	0.00%
Revenues Total	0.64	0.00	0.00	-0.09	0.00	0.00	0.00%
Expenses							
275-999-801							
TRANSFER OUT SPECIAL	0.00	0.00	0.00	0.00	41.73	-41.73	100.00%
Expenses Total	0.00	0.00	0.00	0.00	41.73	-41.73	100.00%
SOUTHGATE CONSTRUCTION Dept Total	0.64	0.00	0.00	-0.09	-41.73	41.73	100.00%
Revenues Total	0.64	0.00	0.00	-0.09	0.00	0.00	0.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	41.73	-41.73	100.00%
Net (Rev/Exp)	0.64	0.00	0.00	-0.09	-41.73	41.73	
Beginning/Adjusted Balance	41.73						
	+	YTD Revenues	0.00				
		YTD Expenses	41.73				
		Current Fund Balance	0.00				
			=				

BUDGET STATUS REPORT

Fund 822 S.O. CONSTRUCTION

Tuscola County

Department 275 S.O. CONSTRUCTION

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 822 S.O. CONSTRUCTION							
Department 275 S.O. CONSTRUCTION							
Revenues							
275-665-000							
INTEREST EARNED	79.15	0.00	0.00	-11.22	0.00	0.00	0.00%
Revenues Total	79.15	0.00	0.00	-11.22	0.00	0.00	0.00%
Expenses							
275-999-801							
TRANSFER OUT SPECIAL	0.00	0.00	0.00	0.00	5,213.55	-5,213.55	100.00%
Expenses Total	0.00	0.00	0.00	0.00	5,213.55	-5,213.55	100.00%
S.O. CONSTRUCTION Dept Total	79.15	0.00	0.00	-11.22	-5,213.55	5,213.55	100.00%
Revenues Total	79.15	0.00	0.00	-11.22	0.00	0.00	0.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	5,213.55	-5,213.55	100.00%
Net (Rev/Exp)	79.15	0.00	0.00	-11.22	-5,213.55	5,213.55	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
5,213.55	+	0.00	-	5,213.55	=	0.00

BUDGET STATUS REPORT

Fund 823 SUCKER CREEK CONST.

Tuscola County

Department 275 SUCKER CREEK

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 823 SUCKER CREEK CONST.							
Department 275 SUCKER CREEK							
Revenues							
275-665-000							
INTEREST EARNED	405.11	0.00	0.00	-38.73	5.16	-5.16	100.00%
Revenues Total	405.11	0.00	0.00	-38.73	5.16	-5.16	100.00%
Expenses							
275-999-801							
TRANSFER OUT SPECIAL	0.00	0.00	0.00	0.00	96,275.03	-96,275.03	100.00%
Expenses Total	0.00	0.00	0.00	0.00	96,275.03	-96,275.03	100.00%
SUCKER CREEK Dept Total	405.11	0.00	0.00	-38.73	-96,269.87	96,269.87	100.00%
Revenues Total	405.11	0.00	0.00	-38.73	5.16	-5.16	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	96,275.03	-96,275.03	100.00%
Net (Rev/Exp)	405.11	0.00	0.00	-38.73	-96,269.87	96,269.87	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
96,269.87	+	5.16	-	96,275.03	=	0.00

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Fund 824 NORTHWEST CONSTRUCTION										
Department 275 NORTHWEST CONSTRUCTION										
Revenues										
275-400-000 REVENUE	58,956.71	0.00	0.00	0.00	0.00	0.00	0.00%			
275-665-000 INTEREST EARNED	3,023.69	0.00	0.00	69.47	1,166.71	-1,166.71	100.00%			
Revenues Total	61,980.40	0.00	0.00	69.47	1,166.71	-1,166.71	100.00%			
Expenses										
275-700-000 EXPENSE	3,675.70	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	3,675.70	0.00	0.00	0.00	0.00	0.00	0.00%			
NORTHWEST CONSTRUCTION Dept Total	58,304.70	0.00	0.00	69.47	1,166.71	-1,166.71	100.00%			
Revenues Total	61,980.40	0.00	0.00	69.47	1,166.71	-1,166.71	100.00%			
Expenses Fund Total	3,675.70	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	58,304.70	0.00	0.00	69.47	1,166.71	-1,166.71				
Beginning/Adjusted Balance	842,276.36	+	YTD Revenues	1,166.71	-	YTD Expenses	0.00	=	Current Fund Balance	843,443.07

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 825 ALDER CREEK CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	630.91	0.00	0.00	36.57	168.03	-168.03	100.00%
Revenues Total	630.91	0.00	0.00	36.57	168.03	-168.03	100.00%
Expenses							
275-700-000							
EXPENSE	830.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	830.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-199.09	0.00	0.00	36.57	168.03	-168.03	100.00%
Revenues Total	630.91	0.00	0.00	36.57	168.03	-168.03	100.00%
Expenses Fund Total	830.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-199.09	0.00	0.00	36.57	168.03	-168.03	

Beginning/Adjusted Balance							
373,493.12	+	YTD Revenues	168.03	-	YTD Expenses	0.00	=
			373,661.15			Current Fund Balance	
						373,661.15	

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: May 31, 2011

Department

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Fund 826 STATE & COLLING CONST										
Department 275										
Revenues										
275-400-000 REVENUE	0.00	0.00	0.00	0.00	8,013.25	-8,013.25	100.00%			
275-665-000 INTEREST EARNED	467.17	0.00	0.00	26.27	120.91	-120.91	100.00%			
Revenues Total	467.17	0.00	0.00	26.27	8,134.16	-8,134.16	100.00%			
Expenses										
275-700-000 EXPENSE	8,661.25	0.00	0.00	0.00	8,621.04	-8,621.04	100.00%			
Expenses Total	8,661.25	0.00	0.00	0.00	8,621.04	-8,621.04	100.00%			
Dept Total	-8,194.08	0.00	0.00	26.27	-486.88	486.88	100.00%			
Revenues Total	467.17	0.00	0.00	26.27	8,134.16	-8,134.16	100.00%			
Expenses Fund Total	8,661.25	0.00	0.00	0.00	8,621.04	-8,621.04	100.00%			
Net (Rev/Exp)	-8,194.08	0.00	0.00	26.27	-486.88	486.88				
Beginning/Adjusted Balance	263,738.66	+	YTD Revenues	8,134.16	-	YTD Expenses	8,621.04	=	Current Fund Balance	263,251.78

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: May 31, 2011

Department

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 827 REESE INTER CO CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	84.84	0.00	0.00	1.90	19.79	-19.79	100.00%
Revenues Total	84.84	0.00	0.00	1.90	19.79	-19.79	100.00%
Expenses							
275-700-000							
EXPENSE	749.46	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	749.46	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-664.62	0.00	0.00	1.90	19.79	-19.79	100.00%
Revenues Total	84.84	0.00	0.00	1.90	19.79	-19.79	100.00%
Expenses Fund Total	749.46	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-664.62	0.00	0.00	1.90	19.79	-19.79	

Beginning/Adjusted Balance							
28,026.66	+	YTD Revenues	19.79	-	YTD Expenses	0.00	=
			28,046.45				Current Fund Balance
							28,046.45

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 828 SEB RIVER IC CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	196.66	0.00	0.00	7.52	30.07	-30.07	100.00%
Revenues Total	196.66	0.00	0.00	7.52	30.07	-30.07	100.00%
Expenses							
275-700-000							
EXPENSE	49,788.32	0.00	0.00	0.00	3,031.27	-3,031.27	100.00%
Expenses Total	49,788.32	0.00	0.00	0.00	3,031.27	-3,031.27	100.00%
Dept Total	-49,591.66	0.00	0.00	7.52	-3,001.20	3,001.20	100.00%
Revenues Total	196.66	0.00	0.00	7.52	30.07	-30.07	100.00%
Expenses Fund Total	49,788.32	0.00	0.00	0.00	3,031.27	-3,031.27	100.00%
Net (Rev/Exp)	-49,591.66	0.00	0.00	7.52	-3,001.20	3,001.20	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
76,877.32	+	30.07	-	3,031.27	=	73,876.12

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: May 31, 2011

Department

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 829 CON DURUSSELL IC CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	304.96	0.00	0.00	14.72	65.01	-65.01	100.00%
Revenues Total	304.96	0.00	0.00	14.72	65.01	-65.01	100.00%
Expenses							
275-700-000							
EXPENSE	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-2,745.04	0.00	0.00	14.72	65.01	-65.01	100.00%
Revenues Total	304.96	0.00	0.00	14.72	65.01	-65.01	100.00%
Expenses Fund Total	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-2,745.04	0.00	0.00	14.72	65.01	-65.01	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
153,670.68	+	65.01	-	0.00	=	153,735.69

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 830 BACH & BRANCHES CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	444.11	0.00	0.00	26.46	98.47	-98.47	100.00%
Revenues Total	444.11	0.00	0.00	26.46	98.47	-98.47	100.00%
Expenses							
275-700-000							
EXPENSE	4,210.08	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	4,210.08	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-3,765.97	0.00	0.00	26.46	98.47	-98.47	100.00%
Revenues Total	444.11	0.00	0.00	26.46	98.47	-98.47	100.00%
Expenses Fund Total	4,210.08	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-3,765.97	0.00	0.00	26.46	98.47	-98.47	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
281,277.10	+	98.47	-	0.00	=	281,375.57

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: May 31, 2011

Department

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 831 MOORE CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	565.38	0.00	0.00	32.32	126.13	-126.13	100.00%
Revenues Total	565.38	0.00	0.00	32.32	126.13	-126.13	100.00%
Expenses							
275-700-000							
EXPENSE	12,264.80	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	12,264.80	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-11,699.42	0.00	0.00	32.32	126.13	-126.13	100.00%
Revenues Total	565.38	0.00	0.00	32.32	126.13	-126.13	100.00%
Expenses Fund Total	12,264.80	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-11,699.42	0.00	0.00	32.32	126.13	-126.13	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
323,622.21	+	126.13	-	0.00	=	323,748.34

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 833 AKRON MAIN STREET CONSTRUCTION							
Department 275 AKRON MAIN STREET							
Revenues							
275-400-000 REVENUE	68,000.00	0.00	0.00	56,000.00	205,772.65	-205,772.65	100.00%
275-665-000 INTEREST EARNED	127.26	0.00	0.00	0.00	145.18	-145.18	100.00%
Revenues Total	68,127.26	0.00	0.00	56,000.00	205,917.83	-205,917.83	100.00%
Expenses							
275-700-000 EXPENSE	772.65	0.00	0.00	0.00	190,677.06	-190,677.06	100.00%
Expenses Total	772.65	0.00	0.00	0.00	190,677.06	-190,677.06	100.00%
AKRON MAIN STREET Dept Total	67,354.61	0.00	0.00	56,000.00	15,240.77	-15,240.77	100.00%
Revenues Total	68,127.26	0.00	0.00	56,000.00	205,917.83	-205,917.83	100.00%
Expenses Fund Total	772.65	0.00	0.00	0.00	190,677.06	-190,677.06	100.00%
Net (Rev/Exp)	67,354.61	0.00	0.00	56,000.00	15,240.77	-15,240.77	
Beginning/Adjusted Balance	67,354.61						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		205,917.83	190,677.06	82,595.38			

BUDGET STATUS REPORT

Fund 852 S.O. DEBT RETIREMENT

Tuscola County

Department 275 S.O. DEBT

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 852 S.O. DEBT RETIREMENT							
Department 275 S.O. DEBT							
Revenues							
275-665-000							
INTEREST EARNED	109.74	0.00	0.00	-7.18	2.29	-2.29	100.00%
Revenues Total	109.74	0.00	0.00	-7.18	2.29	-2.29	100.00%
Expenses							
275-999-801							
TRANSFER OUT SPECIAL	0.00	0.00	0.00	0.00	38,409.10	-38,409.10	100.00%
Expenses Total	0.00	0.00	0.00	0.00	38,409.10	-38,409.10	100.00%
S.O. DEBT Dept Total	109.74	0.00	0.00	-7.18	-38,406.81	38,406.81	100.00%
Revenues Total	109.74	0.00	0.00	-7.18	2.29	-2.29	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	38,409.10	-38,409.10	100.00%
Net (Rev/Exp)	109.74	0.00	0.00	-7.18	-38,406.81	38,406.81	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
38,406.81	+	2.29	-	38,409.10	=	0.00

BUDGET STATUS REPORT

Fund 853 SUCKER CREEK DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 853 SUCKER CREEK DEBT RETIREMENT							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-665-000							
INTEREST EARNED	220.52	0.00	0.00	-1.97	8.11	-8.11	100.00%
Revenues Total	220.52	0.00	0.00	-1.97	8.11	-8.11	100.00%
Expenses							
275-999-801							
TRANSFER OUT SPECIAL	0.00	0.00	0.00	0.00	123,308.55	-123,308.55	100.00%
Expenses Total	0.00	0.00	0.00	0.00	123,308.55	-123,308.55	100.00%
SUCKER CREEK DEBT Dept Total	220.52	0.00	0.00	-1.97	-123,300.44	123,300.44	100.00%
Revenues Total	220.52	0.00	0.00	-1.97	8.11	-8.11	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	123,308.55	-123,308.55	100.00%
Net (Rev/Exp)	220.52	0.00	0.00	-1.97	-123,300.44	123,300.44	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
123,300.44	+	8.11	-	123,308.55	=	0.00

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Fund 854 NORTHWEST DEBT RETIREMENT										
Department 275 NORTHWEST DEBT										
Revenues										
275-400-000 REVENUE	0.00	0.00	0.00	0.00	4.10	-4.10	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	346,272.20	0.00	0.00	0.00	320,795.81	-320,795.81	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	196,062.19	0.00	0.00	0.00	173,068.45	-173,068.45	100.00%			
275-665-000 INTEREST EARNED	3,719.08	0.00	0.00	123.04	1,008.33	-1,008.33	100.00%			
Revenues Total	546,053.47	0.00	0.00	123.04	494,876.69	-494,876.69	100.00%			
Expenses										
275-700-000 EXPENSE	150.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	157,500.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	150.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	507,800.00	0.00	0.00	0.00	0.00	0.00	0.00%			
NORTHWEST DEBT Dept Total	38,253.47	0.00	0.00	123.04	494,876.69	-494,876.69	100.00%			
Revenues Total	546,053.47	0.00	0.00	123.04	494,876.69	-494,876.69	100.00%			
Expenses Fund Total	507,800.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	38,253.47	0.00	0.00	123.04	494,876.69	-494,876.69				
Beginning/Adjusted Balance	1,288,476.92	+	YTD Revenues	494,876.69	-	YTD Expenses	0.00	=	Current Fund Balance	1,783,353.61

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: May 31, 2011

Department

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 855 ALDER CREEK DEBT RETIREMENT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	82,239.91	0.00	0.00	0.00	79,105.68	-79,105.68	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	29,698.08	0.00	0.00	0.00	24,502.97	-24,502.97	100.00%
275-665-000							
INTEREST EARNED	1,265.54	0.00	0.00	0.00	51.32	-51.32	100.00%
Revenues Total	113,203.53	0.00	0.00	0.00	103,659.97	-103,659.97	100.00%
Expenses							
275-700-000							
EXPENSE	137.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	28,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	137.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	128,375.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-15,171.47	0.00	0.00	0.00	103,659.97	-103,659.97	100.00%
Revenues Total	113,203.53	0.00	0.00	0.00	103,659.97	-103,659.97	100.00%
Expenses Fund Total	128,375.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-15,171.47	0.00	0.00	0.00	103,659.97	-103,659.97	
Beginning/Adjusted Balance	235,775.94						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		103,659.97	0.00	339,435.91	=		

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: May 31, 2011

Department

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 856 SHEBEON INTER COUNTY DEBT							
Department 275							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	8,780.37	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000 ASSESSMENTS RCVD INTEREST	526.82	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	27.76	0.00	0.00	0.90	3.58	-3.58	100.00%
Revenues Total	9,334.95	0.00	0.00	0.90	3.58	-3.58	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	9,540.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	262.35	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	9,802.35	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-467.40	0.00	0.00	0.90	3.58	-3.58	100.00%
Revenues Total	9,334.95	0.00	0.00	0.90	3.58	-3.58	100.00%
Expenses Fund Total	9,802.35	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-467.40	0.00	0.00	0.90	3.58	-3.58	
Beginning/Adjusted Balance	9,733.49						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3.58	0.00	=		9,737.07	

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: May 31, 2011

Department

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 857 REESE INTERCOUNTY DEBT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	31,106.89	0.00	0.00	2,334.30	30,762.84	-30,762.84	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	12,855.79	0.00	0.00	340.81	10,445.75	-10,445.75	100.00%
275-665-000							
INTEREST EARNED	371.00	0.00	0.00	15.90	96.04	-96.04	100.00%
Revenues Total	44,333.68	0.00	0.00	2,691.01	41,304.63	-41,304.63	100.00%
Expenses							
275-700-000							
EXPENSE	137.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	137.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	55,775.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-11,441.32	0.00	0.00	2,691.01	41,304.63	-41,304.63	100.00%
Revenues Total	44,333.68	0.00	0.00	2,691.01	41,304.63	-41,304.63	100.00%
Expenses Fund Total	55,775.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-11,441.32	0.00	0.00	2,691.01	41,304.63	-41,304.63	
Beginning/Adjusted Balance	154,299.38						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		41,304.63	0.00	195,604.01			

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: May 31, 2011

Department

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	268,971.02	0.00	0.00	112,695.00	265,402.70	-265,402.70	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	53,471.26	0.00	0.00	8,170.39	35,866.52	-35,866.52	100.00%
275-665-000							
INTEREST EARNED	678.88	0.00	0.00	13.02	219.27	-219.27	100.00%
Revenues Total	323,121.16	0.00	0.00	120,878.41	301,488.49	-301,488.49	100.00%
Expenses							
275-700-000							
EXPENSE	154.62	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	44,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	319,542.12	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	3,579.04	0.00	0.00	120,878.41	301,488.49	-301,488.49	100.00%
Revenues Total	323,121.16	0.00	0.00	120,878.41	301,488.49	-301,488.49	100.00%
Expenses Fund Total	319,542.12	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	3,579.04	0.00	0.00	120,878.41	301,488.49	-301,488.49	

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
139,936.97	+		301,488.49	-	0.00	=	441,425.46

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: May 31, 2011

Department

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 859 CON DURUSSELL IC DEBT							
Department 275							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	150,208.77	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000 ASSESSMENTS RCVD INTEREST	4,503.89	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	235.77	0.00	0.00	2.29	22.53	-22.53	100.00%
Revenues Total	154,948.43	0.00	0.00	2.29	22.53	-22.53	100.00%
Expenses							
275-700-000 EXPENSE	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	2,763.75	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	167,876.25	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-12,927.82	0.00	0.00	2.29	22.53	-22.53	100.00%
Revenues Total	154,948.43	0.00	0.00	2.29	22.53	-22.53	100.00%
Expenses Fund Total	167,876.25	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-12,927.82	0.00	0.00	2.29	22.53	-22.53	
Beginning/Adjusted Balance	20,548.04						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		22.53	0.00	20,570.57			

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 860 BACH & BRANCHES DEBT RETIREMEN							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	153,455.30	0.00	0.00	0.00	133,925.03	-133,925.03	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	84,467.51	0.00	0.00	0.00	75,854.92	-75,854.92	100.00%
275-665-000							
INTEREST EARNED	1,674.56	0.00	0.00	13.45	567.06	-567.06	100.00%
Revenues Total	239,597.37	0.00	0.00	13.45	210,347.01	-210,347.01	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	65,881.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	191,106.25	0.00	0.00	0.00	0.00	0.00	0.00%
SUCKER CREEK DEBT Dept Total	48,491.12	0.00	0.00	13.45	210,347.01	-210,347.01	100.00%
Revenues Total	239,597.37	0.00	0.00	13.45	210,347.01	-210,347.01	100.00%
Expenses Fund Total	191,106.25	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	48,491.12	0.00	0.00	13.45	210,347.01	-210,347.01	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
199,151.47	+	210,347.01	-	0.00	=	409,498.48

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 861 MOORE DEBT RETIREMENT							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	179,402.90	0.00	0.00	683.92	169,447.77	-169,447.77	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	144,579.74	0.00	0.00	19.53	134,449.23	-134,449.23	100.00%
275-665-000							
INTEREST EARNED	2,814.71	0.00	0.00	28.51	918.18	-918.18	100.00%
Revenues Total	326,797.35	0.00	0.00	731.96	304,815.18	-304,815.18	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	118,850.02	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	269,075.02	0.00	0.00	0.00	0.00	0.00	0.00%
SUCKER CREEK DEBT Dept Total	57,722.33	0.00	0.00	731.96	304,815.18	-304,815.18	100.00%
Revenues Total	326,797.35	0.00	0.00	731.96	304,815.18	-304,815.18	100.00%
Expenses Fund Total	269,075.02	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	57,722.33	0.00	0.00	731.96	304,815.18	-304,815.18	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
401,440.60	+	304,815.18	-	0.00	=	706,255.78

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: May 31, 2011

Department

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 862 ARMBRUSTER I/C DEBT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	17,511.54	0.00	0.00	0.00	11,107.24	-11,107.24	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	3,917.98	0.00	0.00	0.00	8,547.96	-8,547.96	100.00%
275-665-000							
INTEREST EARNED	59.07	0.00	0.00	0.00	43.98	-43.98	100.00%
Revenues Total	21,488.59	0.00	0.00	0.00	19,699.18	-19,699.18	100.00%
Expenses							
275-700-000							
EXPENSE	0.00	0.00	0.00	3,473.07	3,473.07	-3,473.07	100.00%
275-991-000							
PRINCIPAL PAYMENTS	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	5,986.13	0.00	0.00	4,377.60	4,377.60	-4,377.60	100.00%
Expenses Total	13,986.13	0.00	0.00	7,850.67	7,850.67	-7,850.67	100.00%
Dept Total	7,502.46	0.00	0.00	-7,850.67	11,848.51	-11,848.51	100.00%
Revenues Total	21,488.59	0.00	0.00	0.00	19,699.18	-19,699.18	100.00%
Expenses Fund Total	13,986.13	0.00	0.00	7,850.67	7,850.67	-7,850.67	100.00%
Net (Rev/Exp)	7,502.46	0.00	0.00	-7,850.67	11,848.51	-11,848.51	
Beginning/Adjusted Balance	7,502.46						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		19,699.18	7,850.67	=		19,350.97	

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 863 AKRON MAIN STREET DEBT							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	193.91	0.00	0.00	0.00	13,139.39	-13,139.39	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14.11	0.00	0.00	0.00	955.78	-955.78	100.00%
275-665-000							
INTEREST EARNED	0.39	0.00	0.00	0.00	16.28	-16.28	100.00%
Revenues Total	208.41	0.00	0.00	0.00	14,111.45	-14,111.45	100.00%
Expenses							
275-700-000							
EXPENSE	0.00	0.00	0.00	2,143.89	2,143.89	-2,143.89	100.00%
Expenses Total	0.00	0.00	0.00	2,143.89	2,143.89	-2,143.89	100.00%
AKRON MAIN STREET Dept Total	208.41	0.00	0.00	-2,143.89	11,967.56	-11,967.56	100.00%
Revenues Total	208.41	0.00	0.00	0.00	14,111.45	-14,111.45	100.00%
Expenses Fund Total	0.00	0.00	0.00	2,143.89	2,143.89	-2,143.89	100.00%
Net (Rev/Exp)	208.41	0.00	0.00	-2,143.89	11,967.56	-11,967.56	
Beginning/Adjusted Balance	208.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		14,111.45	2,143.89	12,175.97			

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: May 31, 2011

Department

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 866 STATE & COLLING DEBT RETIREMEN							
Department 275							
Revenues							
275-400-000							
REVENUE CONTROL	8,013.25	0.00	0.00	0.00	-8,013.25	8,013.25	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	137,986.53	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	8,089.43	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	1,462.80	0.00	0.00	0.00	2.24	-2.24	100.00%
Revenues Total	155,552.01	0.00	0.00	0.00	-8,011.01	8,011.01	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	137.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	5,287.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	230,425.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-74,872.99	0.00	0.00	0.00	-8,011.01	8,011.01	100.00%
Revenues Total	155,552.01	0.00	0.00	0.00	-8,011.01	8,011.01	100.00%
Expenses Fund Total	230,425.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-74,872.99	0.00	0.00	0.00	-8,011.01	8,011.01	
Beginning/Adjusted Balance	213,317.42						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-8,011.01	0.00	205,306.41			
		-	=				
Grand Total for Revenues	48,126,131.09	33,361,173.00	33,598,802.00	3,083,664.18	24,240,252.84	9,358,549.16	72.15%
Grand Total for Expenses	45,499,852.69	34,221,942.00	34,945,130.00	4,156,735.07	19,815,947.82	15,129,182.18	56.71%
Grand Total Net Rev/Exp	2,626,278.40	-860,769.00	-1,346,328.00	-1,073,070.89	4,424,305.02	-5,770,633.02	

Parameters:

Operator: RENE

Period Ending Date: May 31, 2011

Fund Range: 201 - 866