

# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: November 30, 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
<b>Fund 201 COUNTY ROAD</b>							
<b>Department 449 CONTROLS</b>							
<b>Revenues</b>							
449-400-000							
REVENUE CONTROL	8,929,431.05	0.00	0.00	587,864.08	7,974,228.28	-7,974,228.28	100.00%
449-665-000							
INTEREST EARNED	651.84	0.00	0.00	104.54	927.14	-927.14	100.00%
449-699-214							
OPERATING TRANSFERS IN-RD. IMP	1,069,521.98	0.00	0.00	213,710.80	979,465.99	-979,465.99	100.00%
449-699-296							
OPERATING TRANSFERS IN-BRIDGE	267,162.56	0.00	0.00	37,727.49	669,172.92	-669,172.92	100.00%
<b>Revenues Total</b>	<b>10,266,767.43</b>	<b>0.00</b>	<b>0.00</b>	<b>839,406.91</b>	<b>9,623,794.33</b>	<b>-9,623,794.33</b>	<b>100.00%</b>
<b>Expenses</b>							
449-700-000							
EXPENDITURE CONTROL	10,183,339.45	0.00	0.00	711,503.97	9,657,840.29	-9,657,840.29	100.00%
<b>Expenses Total</b>	<b>10,183,339.45</b>	<b>0.00</b>	<b>0.00</b>	<b>711,503.97</b>	<b>9,657,840.29</b>	<b>-9,657,840.29</b>	<b>100.00%</b>
<b>CONTROLS Dept Total</b>	<b>83,427.98</b>	<b>0.00</b>	<b>0.00</b>	<b>127,902.94</b>	<b>-34,045.96</b>	<b>34,045.96</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>10,266,767.43</b>	<b>0.00</b>	<b>0.00</b>	<b>839,406.91</b>	<b>9,623,794.33</b>	<b>-9,623,794.33</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>10,183,339.45</b>	<b>0.00</b>	<b>0.00</b>	<b>711,503.97</b>	<b>9,657,840.29</b>	<b>-9,657,840.29</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>83,427.98</b>	<b>0.00</b>	<b>0.00</b>	<b>127,902.94</b>	<b>-34,045.96</b>	<b>34,045.96</b>	
<b>Beginning/Adjusted Balance</b>	<b>128,607.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>9,623,794.33</b>	<b>9,657,840.29</b>	<b>94,561.04</b>			

<b>BUDGET STATUS REPORT</b>
-----------------------------

Fund 207 ROAD PATROL

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

Period Ending Date: November 30, 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
<b>Fund 207 ROAD PATROL</b>							
<b>Department 301 SAFE COMMUNITIES GRANT</b>							
<b>Revenues</b>							
301-501-000 SAFE COMMUNITIES GRANT	13,731.00	16,000.00	14,767.00	7,743.00	14,740.00	27.00	99.82%
<b>Revenues Total</b>	<b>13,731.00</b>	<b>16,000.00</b>	<b>14,767.00</b>	<b>7,743.00</b>	<b>14,740.00</b>	<b>27.00</b>	<b>99.82%</b>
<b>Expenses</b>							
301-704-010 SALARIES - SHIFT PREMIUM	39.28	25.00	25.00	0.00	51.84	-26.84	207.36%
301-706-000 OVERTIME-IMPARED ENFORCEMENT	8,159.29	10,435.00	9,408.00	0.00	8,844.16	563.84	94.01%
301-710-000 WORK COMP-IMPARED ENFORCEMENT	38.97	40.00	37.00	0.00	43.85	-6.85	118.51%
301-715-000 FICA-IMPARED ENFORCEMENT	621.35	600.00	506.00	0.00	681.73	-175.73	134.73%
301-718-000 RETIREMENT-IMPARED ENFORCEMENT	879.74	900.00	791.00	0.00	1,135.71	-344.71	143.58%
301-728-000 SAFETY SEATS	3,991.32	4,000.00	4,000.00	0.00	3,982.69	17.31	99.57%
<b>Expenses Total</b>	<b>13,729.95</b>	<b>16,000.00</b>	<b>14,767.00</b>	<b>0.00</b>	<b>14,739.98</b>	<b>27.02</b>	<b>99.82%</b>
<b>SAFE COMMUNITIES GRANT Dept Total</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>7,743.00</b>	<b>0.02</b>	<b>-0.02</b>	<b>100.00%</b>
<b>Department 303 ROAD PATROL</b>							
<b>Revenues</b>							
303-402-000 CURRENT/DEL/INDUST. TAX	1,319,297.92	1,272,875.00	1,272,875.00	-1,931.33	1,269,563.89	3,311.11	99.74%
303-502-000 MMRMA GRANT	0.00	0.00	0.00	0.00	2,720.00	-2,720.00	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	1,330.72	3,669.28	26.61%
303-676-000 REIMBURSEMENTS	825.67	2,000.00	2,000.00	1,373.20	46,255.40	-44,255.40	2,312.77%
303-676-331 REIMB MARINE LEASE VEHICLE	0.00	0.00	0.00	0.00	2,145.00	-2,145.00	100.00%
303-677-000 REIMB REGION 3 OT/TRNG/HEMP FLIGHTS	0.00	0.00	0.00	0.00	1,333.69	-1,333.69	100.00%
303-691-000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	6.50	-6.50	100.00%
<b>Revenues Total</b>	<b>1,329,313.90</b>	<b>1,279,875.00</b>	<b>1,279,875.00</b>	<b>-558.13</b>	<b>1,323,355.20</b>	<b>-43,480.20</b>	<b>103.40%</b>
<b>Expenses</b>							
303-704-000 SALARIES - PERMANENT	664,931.48	640,076.00	640,076.00	54,535.51	581,459.78	58,616.22	90.84%

<b>BUDGET STATUS REPORT</b>
-----------------------------

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: November 30, 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
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	2,953.32	3,500.00	3,500.00	251.81	2,856.22	643.78	81.61%
303-704-020 HEALTH INSURANCE INCENTIVE	3,153.72	2,000.00	231.00	0.00	230.76	0.24	99.90%
303-704-030 DISABILITY PLAN	3,811.44	4,143.00	4,143.00	380.87	4,167.70	-24.70	100.60%
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	268.98	12,799.84	12,200.16	51.20%
303-706-000 SALARIES - OVERTIME	94,484.50	90,000.00	90,000.00	5,988.19	73,782.07	16,217.93	81.98%
303-710-000 WORKERS COMPENSATION	4,030.44	3,812.00	3,812.00	0.00	2,883.89	928.11	75.65%
303-711-000 HEALTH & DENTAL INSURANCE	148,876.16	137,661.00	189,661.00	14,518.12	180,294.18	9,366.82	95.06%
303-712-000 DISABILITY INSURANCE	1,181.29	942.00	942.00	93.96	817.51	124.49	86.78%
303-715-000 F.I.C.A.	60,181.08	58,325.00	58,325.00	4,666.47	51,069.98	7,255.02	87.56%
303-717-000 LIFE INSURANCE	1,042.55	1,061.00	1,061.00	89.90	1,020.80	40.20	96.21%
303-718-000 RETIREMENT	103,328.24	102,932.00	102,932.00	8,405.06	92,008.53	10,923.47	89.39%
303-727-000 SUPPLIES, PRINTING, POSTAGE	7,509.31	7,500.00	7,500.00	206.97	4,189.71	3,310.29	55.86%
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	-159.00	3,408.72	1,591.28	68.17%
303-744-000 OTHER SUPPLIES	621.50	1,000.00	1,000.00	87.55	286.43	713.57	28.64%
303-746-000 UNIFORM & ACCESSORIES	4,695.47	7,000.00	7,000.00	614.17	3,870.85	3,129.15	55.30%
303-747-000 GAS,OIL, GREASE, ETC.	32,848.86	35,000.00	35,000.00	2,936.71	37,972.83	-2,972.83	108.49%
303-776-000 JANITORIAL SUPPLIES	144.87	500.00	500.00	67.83	199.83	300.17	39.97%
303-801-000 CONTRACTED SERVICES	845.00	780.00	780.00	0.00	650.00	130.00	83.33%

<b>BUDGET STATUS REPORT</b>
-----------------------------

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: November 30, 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
303-801-010 BACKGROUND INVESTIGATIONS	325.96	400.00	400.00	25.00	313.63	86.37	78.41%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	111.00	300.00	300.00	0.00	130.00	170.00	43.33%
303-814-000 LAUNDRY - EMPLOYEE	5,943.70	5,700.00	5,700.00	441.39	5,326.40	373.60	93.45%
303-818-000 IMPOUNDING COSTS	476.00	500.00	500.00	-243.00	48.25	451.75	9.65%
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	0.00	855.00	1,145.00	42.75%
303-851-010 CELLULAR PHONES	8,582.27	8,700.00	8,700.00	718.75	7,604.02	1,095.98	87.40%
303-861-000 TRAVEL	50.49	200.00	200.00	0.00	49.75	150.25	24.88%
303-910-000 INSURANCE & BONDS	12,034.85	14,000.00	14,000.00	0.00	14,349.25	-349.25	102.49%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	4,537.25	9,000.00	9,000.00	2,113.95	8,138.35	861.65	90.43%
303-933-000 VEHICLE REPAIR & MAINTENANCE	12,107.43	13,500.00	13,500.00	742.42	10,347.51	3,152.49	76.65%
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	266.44	3,744.81	755.19	83.22%
303-957-000 EMPLOYEE TRAINING	11,930.76	9,000.00	9,000.00	0.00	6,042.51	2,957.49	67.14%
303-970-000 COMPUTERS	76.75	7,500.00	7,500.00	0.00	3,005.53	4,494.47	40.07%
303-971-000 PORTABLE RADIOS/IN-CAR CAMERAS	0.00	0.00	0.00	0.00	4,525.00	-4,525.00	100.00%
303-981-000 VEHICLES	77,511.08	80,000.00	80,000.00	0.00	60,341.75	19,658.25	75.43%
<b>Expenses Total</b>	<b>1,315,791.70</b>	<b>1,289,244.00</b>	<b>1,339,475.00</b>	<b>97,018.05</b>	<b>1,178,878.39</b>	<b>160,596.61</b>	<b>88.01%</b>
<b>ROAD PATROL Dept Total</b>	<b>13,522.20</b>	<b>-9,369.00</b>	<b>-59,600.00</b>	<b>-97,576.18</b>	<b>144,476.81</b>	<b>-204,076.81</b>	<b>-242.41%</b>
<b>Department 304 UNDERAGE DRINKING COALITION</b>							
<b>Revenues</b>							
304-581-000 UNDERAGE DRINKING PREV COALITION	13,943.18	0.00	0.00	0.00	0.00	0.00	0.00%
304-582-000 COMM FOUNDATION TOBACCO	0.00	0.00	1,400.00	0.00	1,400.00	0.00	100.00%
<b>Revenues Total</b>	<b>13,943.18</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: November 30, 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
<b>Expenses</b>							
304-704-010 SHIFT PREMIUM	41.23	0.00	14.00	0.00	3.45	10.55	24.64%
304-706-000 OVERTIME	9,312.07	0.00	1,140.00	170.24	779.63	360.37	68.39%
304-706-020 OVERTIME - TOBACCO STING	0.00	0.00	788.00	0.00	75.66	712.34	9.60%
304-710-000 WORKERS COMPENSATION	27.72	0.00	6.00	0.00	3.06	2.94	51.00%
304-715-000 FICA	709.04	0.00	89.00	13.02	59.03	29.97	66.33%
304-715-020 FICA - TOBACCO STING	0.00	0.00	60.00	0.00	5.79	54.21	9.65%
304-718-000 RETIREMENT	989.11	0.00	172.00	25.40	116.83	55.17	67.92%
304-718-020 RETIREMENT - TOBACCO STING	0.00	0.00	118.00	0.00	11.29	106.71	9.57%
304-727-020 SUPPLIES - TOBACCO STING	0.00	0.00	234.00	0.00	12.95	221.05	5.53%
304-801-020 CONTRACTUAL - TOBACCO STING	0.00	0.00	200.00	0.00	70.00	130.00	35.00%
304-930-000 EQUIPMENT	1,443.18	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>12,522.35</b>	<b>0.00</b>	<b>2,821.00</b>	<b>208.66</b>	<b>1,137.69</b>	<b>1,683.31</b>	<b>40.33%</b>
<b>UNDERAGE DRINKING COALITION Dept Total</b>	<b>1,420.83</b>	<b>0.00</b>	<b>-1,421.00</b>	<b>-208.66</b>	<b>262.31</b>	<b>-1,683.31</b>	<b>-18.46%</b>
<b>Department 330 ALCOHOL ENFORCEMENT</b>							
<b>Revenues</b>							
330-575-000 LIQUOR LICENSE FEES ACT 58	9,154.75	9,000.00	9,000.00	0.00	8,436.45	563.55	93.74%
<b>Revenues Total</b>	<b>9,154.75</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>8,436.45</b>	<b>563.55</b>	<b>93.74%</b>
<b>Expenses</b>							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	32.45	75.00	75.00	0.00	29.47	45.53	39.29%
330-704-030 DISABILITY PLAN	4.64	11.00	36.00	0.00	29.09	6.91	80.81%
330-706-000 SALARIES - OVERTIME	6,190.65	7,250.00	8,892.00	0.00	4,691.71	4,200.29	52.76%
330-710-000 WORKERS COMPENSATION	20.39	37.00	37.00	0.00	23.60	13.40	63.78%
330-715-000 F.I.C.A.	467.56	555.00	555.00	0.00	358.64	196.36	64.62%
330-718-000 RETIREMENT	796.17	1,072.00	1,072.00	0.00	660.33	411.67	61.60%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: November 30, 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
330-727-000							
SUPPLIES, PRINTING, POSTAGE	1.32	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>7,513.18</b>	<b>9,000.00</b>	<b>10,667.00</b>	<b>0.00</b>	<b>5,792.84</b>	<b>4,874.16</b>	<b>54.31%</b>
<b>ALCOHOL ENFORCEMENT Dept Total</b>	<b>1,641.57</b>	<b>0.00</b>	<b>-1,667.00</b>	<b>0.00</b>	<b>2,643.61</b>	<b>-4,310.61</b>	<b>-158.58%</b>
<b>Department 333 SECONDARY PATROL</b>							
<b>Expenses</b>							
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%
333-718-000							
RETIREMENT	5,858.00	4,698.00	4,698.00	0.00	0.00	4,698.00	0.00%
333-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	0.00	0.00	0.00	146.95	-146.95	100.00%
333-747-000							
GAS, OIL, GREASE & ETC.	2,811.00	293.00	293.00	0.00	0.00	293.00	0.00%
<b>Expenses Total</b>	<b>31,583.00</b>	<b>52,850.00</b>	<b>52,850.00</b>	<b>0.00</b>	<b>146.95</b>	<b>52,703.05</b>	<b>0.28%</b>
<b>SECONDARY PATROL Dept Total</b>	<b>31,583.00</b>	<b>52,850.00</b>	<b>52,850.00</b>	<b>0.00</b>	<b>146.95</b>	<b>52,703.05</b>	<b>0.28%</b>
<b>Revenues Total</b>	<b>1,366,142.83</b>	<b>1,304,875.00</b>	<b>1,305,042.00</b>	<b>7,184.87</b>	<b>1,347,931.65</b>	<b>-42,889.65</b>	<b>103.29%</b>
<b>Expenses Fund Total</b>	<b>1,381,140.18</b>	<b>1,367,094.00</b>	<b>1,420,580.00</b>	<b>97,226.71</b>	<b>1,200,695.85</b>	<b>219,884.15</b>	<b>84.52%</b>
<b>Net (Rev/Exp)</b>	<b>-14,997.35</b>	<b>-62,219.00</b>	<b>-115,538.00</b>	<b>-90,041.84</b>	<b>147,235.80</b>	<b>-262,773.80</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	146,034.39	+	1,347,931.65	-	1,200,695.85	=	293,270.19

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: November 30, 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
<b>Fund 208 COUNTY PARKS &amp; RECREATION</b>							
<b>Department 000 COUNTY PARKS</b>							
<b>Revenues</b>							
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	1,548.00	952.00	61.92%
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	5,000.00	0.00	100.00%
<b>Revenues Total</b>	<b>9,361.94</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>6,548.00</b>	<b>7,452.00</b>	<b>46.77%</b>
<b>Expenses</b>							
000-727-100 VANDERBILT PARK - SUPPLIES	82.00	1,500.00	1,500.00	82.00	360.49	1,139.51	24.03%
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	75.00	387.00	613.00	38.70%
000-920-100 UTILITIES VANDERBILT PARK	3,507.20	3,200.00	3,200.00	511.79	3,475.98	-275.98	108.62%
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	3,775.00	6,225.00	37.75%
000-970-200 PAVILION LIGHTING	0.00	1,200.00	1,200.00	0.00	1,225.00	-25.00	102.08%
000-970-300 PARK REDESIGN	0.00	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00%
<b>Expenses Total</b>	<b>4,383.64</b>	<b>22,450.00</b>	<b>22,450.00</b>	<b>668.79</b>	<b>9,223.47</b>	<b>13,226.53</b>	<b>41.08%</b>
<b>COUNTY PARKS Dept Total</b>	<b>4,978.30</b>	<b>-8,450.00</b>	<b>-8,450.00</b>	<b>-668.79</b>	<b>-2,675.47</b>	<b>-5,774.53</b>	<b>31.66%</b>
<b>Revenues Total</b>	<b>9,361.94</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>6,548.00</b>	<b>7,452.00</b>	<b>46.77%</b>
<b>Expenses Fund Total</b>	<b>4,383.64</b>	<b>22,450.00</b>	<b>22,450.00</b>	<b>668.79</b>	<b>9,223.47</b>	<b>13,226.53</b>	<b>41.08%</b>
<b>Net (Rev/Exp)</b>	<b>4,978.30</b>	<b>-8,450.00</b>	<b>-8,450.00</b>	<b>-668.79</b>	<b>-2,675.47</b>	<b>-5,774.53</b>	
<b>Beginning/Adjusted Balance</b>	<b>9,455.19</b>						
<b>YTD Revenues</b>	<b>6,548.00</b>						
<b>YTD Expenses</b>		<b>9,223.47</b>					
<b>Current Fund Balance</b>			<b>6,779.72</b>				

# BUDGET STATUS REPORT

Fund 211 COUNTY DISASTER

Tuscola County

Department 426 CONTROL

Period Ending Date: November 30, 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 211 COUNTY DISASTER							
Department 426 CONTROL							
Expenses							
426-999-101							
TRANSFER OUT GEN FUND	0.00	0.00	2,691.77	0.00	2,691.77	0.00	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,691.77</b>	<b>0.00</b>	<b>2,691.77</b>	<b>0.00</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,691.77</b>	<b>0.00</b>	<b>2,691.77</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,691.77</b>	<b>0.00</b>	<b>2,691.77</b>	<b>0.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,691.77</b>	<b>0.00</b>	<b>2,691.77</b>	<b>0.00</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
2,691.77	+	0.00	-	2,691.77
			=	0.00



# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: November 30, 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
<b>Fund 213 ARBELA TWP POLICE SVC CONTRACT</b>							
<b>Department 300 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
300-632-000							
ARBELA TWP CONTRACT REVENUES	114,199.67	115,451.00	115,451.00	9,080.82	90,114.16	25,336.84	78.05%
<b>Revenues Total</b>	<b>114,199.67</b>	<b>115,451.00</b>	<b>115,451.00</b>	<b>9,080.82</b>	<b>90,114.16</b>	<b>25,336.84</b>	<b>78.05%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	63,596.28	67,975.00	67,975.00	4,903.90	56,373.20	11,601.80	82.93%
300-704-010							
SHIFT PREMIUM	451.40	500.00	500.00	34.25	431.00	69.00	86.20%
300-704-030							
DISABILITY PLAN	576.24	924.00	924.00	72.90	538.54	385.46	58.28%
300-705-000							
SALARIES - TEMPORARY	1,048.26	2,000.00	2,000.00	0.00	1,075.90	924.10	53.80%
300-706-000							
SALARIES - OVERTIME	11,318.99	7,300.00	7,300.00	794.34	9,170.59	-1,870.59	125.62%
300-710-000							
WORKERS COMPENSATION	380.22	386.00	386.00	0.00	296.55	89.45	76.83%
300-711-000							
HEALTH & DENTAL INSURANCE	18,537.05	16,500.00	16,500.00	1,387.00	14,568.45	1,931.55	88.29%
300-712-000							
DISABILITY INSURANCE	84.69	145.00	145.00	0.00	36.25	108.75	25.00%
300-715-000							
F.I.C.A.	5,776.15	5,909.00	5,909.00	444.12	5,122.30	786.70	86.69%
300-717-000							
LIFE INSURANCE	110.20	104.00	104.00	8.70	95.70	8.30	92.02%
300-718-000							
RETIREMENT	10,967.96	8,483.00	8,483.00	732.62	8,666.56	-183.56	102.16%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	300.00	325.00	325.00	0.00	300.00	25.00	92.31%
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	54.04	45.96	54.04%
300-814-000							
EMPLOYEE - LAUNDRY	55.50	450.00	450.00	0.00	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%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	0.00	0.00	0.00	95.00	-95.00	100.00%
300-910-000							
INSURANCE & BONDS	315.05	550.00	550.00	0.00	566.60	-16.60	103.02%

# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: November 30, 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
300-932-000							
EQUIPMENT REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
300-933-000							
VEHICLE REPAIR & MAINTENANCE	477.38	1,800.00	1,800.00	71.92	824.77	975.23	45.82%
<b>Expenses Total</b>	<b>114,199.67</b>	<b>115,451.00</b>	<b>115,451.00</b>	<b>8,449.75</b>	<b>98,252.95</b>	<b>17,198.05</b>	<b>85.10%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>631.07</b>	<b>-8,138.79</b>	<b>8,138.79</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>114,199.67</b>	<b>115,451.00</b>	<b>115,451.00</b>	<b>9,080.82</b>	<b>90,114.16</b>	<b>25,336.84</b>	<b>78.05%</b>
<b>Expenses Fund Total</b>	<b>114,199.67</b>	<b>115,451.00</b>	<b>115,451.00</b>	<b>8,449.75</b>	<b>98,252.95</b>	<b>17,198.05</b>	<b>85.10%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>631.07</b>	<b>-8,138.79</b>	<b>8,138.79</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>90,114.16</b>	<b>98,252.95</b>	<b>= -8,138.79</b>			

# BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: November 30, 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
<b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b>							
<b>Department 450 CONTROL</b>							
<b>Revenues</b>							
450-402-000							
CURRENT/DELINQUENT TAXES	1,422,431.93	1,365,000.00	1,365,000.00	-2,083.20	1,362,980.82	2,019.18	99.85%
450-665-000							
INTEREST REVENUE	8,319.57	5,000.00	5,000.00	0.00	5,952.77	-952.77	119.06%
<b>Revenues Total</b>	<b>1,430,751.50</b>	<b>1,370,000.00</b>	<b>1,370,000.00</b>	<b>-2,083.20</b>	<b>1,368,933.59</b>	<b>1,066.41</b>	<b>99.92%</b>
<b>Expenses</b>							
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	213,710.80	979,465.99	92,722.01	91.35%
<b>Expenses Total</b>	<b>1,378,657.19</b>	<b>1,370,000.00</b>	<b>1,370,000.00</b>	<b>213,710.80</b>	<b>1,273,460.08</b>	<b>96,539.92</b>	<b>92.95%</b>
<b>CONTROL Dept Total</b>	<b>52,094.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-215,794.00</b>	<b>95,473.51</b>	<b>-95,473.51</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,430,751.50</b>	<b>1,370,000.00</b>	<b>1,370,000.00</b>	<b>-2,083.20</b>	<b>1,368,933.59</b>	<b>1,066.41</b>	<b>99.92%</b>
<b>Expenses Fund Total</b>	<b>1,378,657.19</b>	<b>1,370,000.00</b>	<b>1,370,000.00</b>	<b>213,710.80</b>	<b>1,273,460.08</b>	<b>96,539.92</b>	<b>92.95%</b>
<b>Net (Rev/Exp)</b>	<b>52,094.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-215,794.00</b>	<b>95,473.51</b>	<b>-95,473.51</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
280,366.04	+	1,368,933.59	-	1,273,460.08	=	375,839.55	

<b>BUDGET STATUS REPORT</b>
-----------------------------

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: November 30, 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
<b>Fund 215 FRIEND OF THE COURT</b>							
<b>Department 143 CONTROL</b>							
<b>Revenues</b>							
143-563-000							
ARREST AND TRANSPORT FEES	2,817.69	3,000.00	5,000.00	323.37	4,472.51	527.49	89.45%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	585,204.87	714,264.00	714,264.00	0.00	400,686.77	313,577.23	56.10%
143-565-000							
INCENTIVE PAYMENT 3%	0.00	0.00	0.00	0.00	80.00	-80.00	100.00%
143-566-000							
PERFORMANCE INCENTIVE	94,556.00	97,432.00	97,432.00	0.00	119,808.00	-22,376.00	122.97%
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 CLEARANCE 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	2,320.72	39,344.42	11,655.58	77.15%
143-632-000							
SMILE PROGRAM	4,100.00	3,800.00	3,800.00	580.00	3,914.00	-114.00	103.00%
143-649-000							
IN-PRO-PER PACKS	5,784.00	5,300.00	5,300.00	570.00	5,199.00	101.00	98.09%
143-650-000							
NON IV-D ORDER ENTRY FEES	21,840.00	23,000.00	30,000.00	2,000.00	31,522.19	-1,522.19	105.07%
143-651-000							
IV-D ORDER ENTRY FEES	3,320.00	5,000.00	8,000.00	800.00	8,280.00	-280.00	103.50%
143-676-000							
REIMBURSEMENTS	1,183.00	750.00	750.00	44.00	304.78	445.22	40.64%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	320,131.00	417,151.00	417,151.00	0.00	417,151.00	0.00	100.00%
<b>Revenues Total</b>	<b>1,084,511.60</b>	<b>1,320,747.00</b>	<b>1,332,747.00</b>	<b>6,638.09</b>	<b>1,030,792.67</b>	<b>301,954.33</b>	<b>77.34%</b>
<b>Expenses</b>							
143-703-000							
SALARIES-SUPERVISION	70,813.08	70,813.00	45,661.00	5,192.60	41,797.35	3,863.65	91.54%
143-704-000							
SALARIES-PERMANENT	484,262.81	432,674.00	459,744.00	33,499.89	398,568.68	61,175.32	86.69%
143-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,692.24	307.76	84.61%
143-704-030							
DISABILITY PLAN	6,857.82	6,302.00	6,254.00	516.81	5,651.04	602.96	90.36%
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	1,289.90	11,369.54	4,630.46	71.06%

<b>BUDGET STATUS REPORT</b>
-----------------------------

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: November 30, 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
143-708-000 PERFORMANCE PAY	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00%
143-710-000 WORKERS COMPENSATION	2,956.04	2,664.00	2,646.00	0.00	1,915.87	730.13	72.41%
143-711-000 HEALTH & DENTAL INSURANCE	155,601.52	143,134.00	184,734.00	14,520.55	178,319.14	6,414.86	96.53%
143-712-000 DISABILITY INSURANCE	169.40	145.00	145.00	13.34	131.66	13.34	90.80%
143-715-000 F.I.C.A.	43,046.60	40,764.00	40,485.00	3,052.61	34,529.83	5,955.17	85.29%
143-717-000 LIFE INSURANCE	1,286.15	1,201.00	1,201.00	100.05	1,100.55	100.45	91.64%
143-718-000 RETIREMENT	39,939.31	37,495.00	36,930.00	2,850.07	32,654.85	4,275.15	88.42%
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	7,500.00	2,434.99	5,501.31	1,998.69	73.35%
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	480.00	0.00	2,757.07	-2,277.07	574.39%
143-801-010 CONTRACTUAL-ATTY-REFEREE	26,604.00	0.00	6,455.00	0.00	5,600.00	855.00	86.75%
143-801-040 PROFESS/CONTRACTED SERVICES	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00%
143-801-050 PROFESS/CONTRACTED SERVICES	5,912.60	7,500.00	7,500.00	1,869.60	3,332.00	4,168.00	44.43%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,450.30	2,000.00	1,500.00	0.00	1,204.50	295.50	80.30%
143-811-000 JANITORIAL SERVICES/SUPPLIES	8,485.07	0.00	2,300.00	0.00	2,246.65	53.35	97.68%
143-851-000 TELEPHONE	4,660.12	4,000.00	5,608.00	590.97	5,709.80	-101.80	101.82%
143-851-010 CELLULAR PHONES	677.53	650.00	650.00	46.42	514.64	135.36	79.18%
143-861-000 TRAVEL	3,948.16	4,000.00	3,000.00	350.82	3,782.05	-782.05	126.07%
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	600.00	58.75	532.75	67.25	88.79%
143-910-000 INSURANCE & BONDS	1,572.33	3,000.00	2,351.00	0.00	2,350.72	0.28	99.99%

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: November 30, 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
143-920-000 UTILITIES	6,391.97	0.00	3,200.00	0.00	3,198.22	1.78	99.94%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	2,073.57	1,500.00	1,000.00	0.00	0.00	1,000.00	0.00%
143-955-000 MISCELLANEOUS	1,915.90	1,500.00	1,250.00	48.00	1,009.90	240.10	80.79%
143-956-000 BANK CHARGES	177.80	250.00	250.00	16.85	222.70	27.30	89.08%
143-957-000 EMPLOYEE TRAINING	2,190.39	3,600.00	3,600.00	0.00	428.45	3,171.55	11.90%
143-970-010 EQUIPMENT PURCHASES	1,728.99	6,000.00	2,500.00	0.00	1,412.16	1,087.84	56.49%
143-971-000 IMAGESOFT DATA WORKFLOW	9,246.25	26,000.00	45,000.00	0.00	40,491.78	4,508.22	89.98%
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	5,100.00	1,395.00	6,839.30	-1,739.30	134.10%
143-999-101 INDIRECT COSTS - FOC	97,120.00	422,390.00	422,390.00	0.00	398,226.00	24,164.00	94.28%
<b>Expenses Total</b>	<b>1,031,580.87</b>	<b>1,314,462.00</b>	<b>1,322,149.00</b>	<b>68,001.06</b>	<b>1,193,120.75</b>	<b>129,028.25</b>	<b>90.24%</b>
<b>CONTROL Dept Total</b>	<b>52,930.73</b>	<b>6,285.00</b>	<b>10,598.00</b>	<b>-61,362.97</b>	<b>-162,328.08</b>	<b>172,926.08</b>	<b>-1,531.69%</b>
<b>Department 144 BENCH WARRANT ENFORCEMENT</b>							
<b>Revenues</b>							
144-625-000 BENCH WARRANT FEE	16,196.70	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>16,196.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>6,270.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>BENCH WARRANT ENFORCEMENT Dept Total</b>	<b>9,926.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 146 SECURITY</b>							

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 146 SECURITY

Period Ending Date: November 30, 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
<b>Expenses</b>							
146-704-000 SALARIES PERMANENT	37,034.39	0.00	12,057.00	0.00	12,056.40	0.60	100.00%
146-704-030 DISABILITY PLAN	519.90	0.00	198.00	0.00	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	0.00	1,123.66	0.34	99.97%
146-710-000 WORKMENS COMPENSATION	171.48	0.00	70.00	0.00	69.65	0.35	99.50%
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	0.00	1,013.36	0.64	99.94%
146-717-000 LIFE INSURANCE	69.60	0.00	29.00	0.00	29.00	0.00	100.00%
146-718-000 RETIREMENT	4,214.29	0.00	1,267.00	0.00	1,266.15	0.85	99.93%
146-814-000 LAUNDRY	368.00	0.00	149.00	0.00	148.50	0.50	99.66%
146-932-000 EQUIPMENT RPR/MAINT	201.00	0.00	101.00	0.00	100.50	0.50	99.50%
<b>Expenses Total</b>	<b>68,042.22</b>	<b>0.00</b>	<b>21,214.00</b>	<b>0.00</b>	<b>21,208.94</b>	<b>5.06</b>	<b>99.98%</b>
<b>SECURITY Dept Total</b>	<b>68,042.22</b>	<b>0.00</b>	<b>21,214.00</b>	<b>0.00</b>	<b>21,208.94</b>	<b>5.06</b>	<b>99.98%</b>
<b>Revenues Total</b>	<b>1,100,708.30</b>	<b>1,320,747.00</b>	<b>1,332,747.00</b>	<b>6,638.09</b>	<b>1,030,792.67</b>	<b>301,954.33</b>	<b>77.34%</b>
<b>Expenses Fund Total</b>	<b>1,105,893.30</b>	<b>1,314,462.00</b>	<b>1,343,363.00</b>	<b>68,001.06</b>	<b>1,214,329.69</b>	<b>129,033.31</b>	<b>90.39%</b>
<b>Net (Rev/Exp)</b>	<b>-5,185.00</b>	<b>6,285.00</b>	<b>-10,616.00</b>	<b>-61,362.97</b>	<b>-183,537.02</b>	<b>172,921.02</b>	
<b>Beginning/Adjusted Balance</b>	<b>13,674.33</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,030,792.67</b>	<b>1,214,329.69</b>	<b>= -169,862.69</b>			

# BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: November 30, 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
<b>Fund 216 FAMILY COUNSELING</b>							
<b>Department 166 CONTROL</b>							
<b>Revenues</b>							
166-478-000							
MARRIAGE LICENSE FEES	5,510.00	5,750.00	5,750.00	285.00	5,380.00	370.00	93.57%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	8,077.63	7,000.00	7,000.00	175.00	11,585.33	-4,585.33	165.50%
<b>Revenues Total</b>	<b>13,587.63</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>460.00</b>	<b>16,965.33</b>	<b>-4,215.33</b>	<b>133.06%</b>
<b>Expenses</b>							
166-801-000							
PROF. & CONTRACTED SERVICES	26,189.00	15,000.00	15,000.00	540.00	11,100.00	3,900.00	74.00%
166-999-101							
INDIRECT COSTS FAMILY COUNS.	4,680.00	4,680.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>30,869.00</b>	<b>19,680.00</b>	<b>15,000.00</b>	<b>540.00</b>	<b>11,100.00</b>	<b>3,900.00</b>	<b>74.00%</b>
<b>CONTROL Dept Total</b>	<b>-17,281.37</b>	<b>-6,930.00</b>	<b>-2,250.00</b>	<b>-80.00</b>	<b>5,865.33</b>	<b>-8,115.33</b>	<b>-260.68%</b>
<b>Revenues Total</b>	<b>13,587.63</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>460.00</b>	<b>16,965.33</b>	<b>-4,215.33</b>	<b>133.06%</b>
<b>Expenses Fund Total</b>	<b>30,869.00</b>	<b>19,680.00</b>	<b>15,000.00</b>	<b>540.00</b>	<b>11,100.00</b>	<b>3,900.00</b>	<b>74.00%</b>
<b>Net (Rev/Exp)</b>	<b>-17,281.37</b>	<b>-6,930.00</b>	<b>-2,250.00</b>	<b>-80.00</b>	<b>5,865.33</b>	<b>-8,115.33</b>	
<b>Beginning/Adjusted Balance</b>							
18,179.99	+	16,965.33	-	11,100.00	=	24,045.32	



<b>BUDGET STATUS REPORT</b>
-----------------------------

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: November 30, 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
<b>Fund 218 DISPATCH/911</b>							
<b>Department 325 DISPATCH</b>							
<b>Revenues</b>							
325-477-000							
TELEPHONE SURCHARGE	1,061,800.70	1,060,516.00	1,060,516.00	185,646.53	783,071.54	277,444.46	73.84%
325-545-000							
911 PSAP PAYMENTS	11,708.00	11,000.00	11,000.00	0.00	5,761.00	5,239.00	52.37%
325-665-000							
INTEREST & RENT	5,950.49	5,000.00	5,000.00	0.00	4,022.63	977.37	80.45%
325-667-000							
TOWER RENT	4,550.00	4,800.00	4,800.00	400.00	4,550.00	250.00	94.79%
325-667-010							
TOWER RENT/AMERITECH	1,800.00	2,400.00	2,400.00	150.00	1,500.00	900.00	62.50%
325-676-000							
MISCELLANEOUS REVENUE	2,543.32	850.00	850.00	105.00	2,221.33	-1,371.33	261.33%
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	2,200.00	200.00	91.67%
325-677-030							
REIMB NEXTEL REBANDING	0.00	0.00	0.00	0.00	184,466.82	-184,466.82	100.00%
<b>Revenues Total</b>	<b>1,090,552.51</b>	<b>1,086,966.00</b>	<b>1,086,966.00</b>	<b>186,501.53</b>	<b>987,793.32</b>	<b>99,172.68</b>	<b>90.88%</b>
<b>Expenses</b>							
325-703-000							
SALARIES - SUPERVISION	55,910.92	55,911.00	56,749.00	4,365.34	50,188.51	6,560.49	88.44%
325-704-000							
SALARIES - PERMANENT	400,870.00	409,490.00	410,696.00	31,592.00	354,965.60	55,730.40	86.43%
325-704-010							
SHIFT PREMIUM	3,020.52	4,000.00	4,000.00	254.00	2,763.98	1,236.02	69.10%
325-704-020							
HEALTH INSURANCE INCENTIVE	1,276.82	1,200.00	5,200.00	399.98	4,322.86	877.14	83.13%
325-704-030							
DISABILITY PLAN	6,449.93	6,802.00	6,831.00	560.67	6,052.79	778.21	88.61%
325-704-040							
UNUSED SICK TIME PAYOUT	1,674.23	2,500.00	2,452.00	0.00	0.01	2,451.99	0.00%
325-705-000							
SALARIES - TEMPORARY	19,511.28	30,000.00	30,000.00	1,790.56	19,728.65	10,271.35	65.76%
325-706-000							
SALARIES - OVERTIME	78,374.90	45,000.00	80,000.00	4,510.18	75,721.23	4,278.77	94.65%
325-710-000							
WORKERS COMPENSATION	3,027.98	2,845.00	2,881.00	0.00	2,255.80	625.20	78.30%
325-711-000							
HEALTH & DENTAL INSURANCE	111,856.03	110,953.00	110,953.00	8,988.27	110,707.14	245.86	99.78%

<b>BUDGET STATUS REPORT</b>
-----------------------------

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: November 30, 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
325-713-000 HOLIDAY PAY	27,182.92	25,999.00	26,064.00	2,193.77	12,555.40	13,508.60	48.17%
325-715-000 SALARIES - FICA	43,945.44	43,532.00	44,077.00	3,420.54	39,266.50	4,810.50	89.09%
325-717-000 LIFE INSURANCE	1,022.25	1,044.00	1,044.00	94.25	1,022.25	21.75	97.92%
325-718-000 RETIREMENT	41,918.35	42,000.00	40,872.00	3,820.20	39,318.25	1,553.75	96.20%
325-718-286 INACTIVE ACCOUNT NUMBER	779.11	0.00	0.00	0.00	0.00	0.00	0.00%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,984.81	4,300.00	4,300.00	403.98	3,395.53	904.47	78.97%
325-728-000 LEIN COMPUTER SYSTEM	817.90	1,000.00	1,000.00	164.60	340.60	659.40	34.06%
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	52.74	3,185.09	-1,185.09	159.25%
325-776-000 JANITORIAL SUPPLIES	2,008.14	3,200.00	3,200.00	43.40	1,182.25	2,017.75	36.95%
325-803-000 LEGAL	2,928.24	2,000.00	2,000.00	0.00	1,319.74	680.26	65.99%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	846.00	400.00	400.00	130.00	586.00	-186.00	146.50%
325-851-000 TELEPHONE	9,372.40	12,000.00	12,000.00	780.76	8,425.13	3,574.87	70.21%
325-851-010 CELLULAR PHONES	1,088.64	1,200.00	1,200.00	84.01	949.62	250.38	79.14%
325-861-000 TRAVEL	918.21	1,200.00	1,200.00	75.75	1,222.91	-22.91	101.91%
325-910-000 INSURANCE & BONDS	4,820.29	6,700.00	6,700.00	0.00	5,513.25	1,186.75	82.29%
325-920-000 UTILITIES	18,974.40	18,000.00	18,000.00	1,548.56	18,230.54	-230.54	101.28%
325-931-000 CLNG/SNOW REMOVAL/TRASH	720.49	900.00	900.00	25.00	623.29	276.71	69.25%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	64,626.91	100,000.00	100,000.00	5,145.00	76,829.05	23,170.95	76.83%
325-933-000 VEHICLE REPAIR & MAINTENANCE	150.91	1,000.00	1,000.00	147.51	201.15	798.85	20.12%
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	3,471.20	46,914.76	10,085.24	82.31%

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: November 30, 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
325-955-000 MISCELLANEOUS EXPENDITURES	311.21	300.00	300.00	0.00	85.00	215.00	28.33%
325-957-000 EMPLOYEE TRAINING	9,367.90	6,000.00	6,000.00	376.47	8,715.91	-2,715.91	145.27%
325-957-010 PSAP TRAINING	6,270.85	11,000.00	11,000.00	1,275.37	8,818.12	2,181.88	80.16%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	199,352.60	150,000.00	300,000.00	2,414.75	366,073.92	-66,073.92	122.02%
325-983-201 MAYVILLE TOWER LEASE	2,400.00	2,400.00	2,400.00	200.00	2,000.00	400.00	83.33%
325-999-101 INDIRECT COSTS - DISPATCH	67,627.00	91,744.00	91,744.00	0.00	91,744.00	0.00	100.00%
<b>Expenses Total</b>	<b>1,248,230.15</b>	<b>1,254,720.00</b>	<b>1,445,263.00</b>	<b>78,328.86</b>	<b>1,365,224.83</b>	<b>80,038.17</b>	<b>94.46%</b>
<b>DISPATCH Dept Total</b>	<b>-157,677.64</b>	<b>-167,754.00</b>	<b>-358,297.00</b>	<b>108,172.67</b>	<b>-377,431.51</b>	<b>19,134.51</b>	<b>105.34%</b>
<b>Department 346 WIRELESS TELEPHONE SYSTEMS</b>							
<b>Revenues</b>							
346-545-000 STATE AID WIRELESS SUR CHARGE	190,944.00	190,000.00	190,000.00	0.00	142,756.00	47,244.00	75.13%
<b>Revenues Total</b>	<b>190,944.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>142,756.00</b>	<b>47,244.00</b>	<b>75.13%</b>
<b>WIRELESS TELEPHONE SYSTEMS Dept Total</b>	<b>190,944.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>142,756.00</b>	<b>47,244.00</b>	<b>75.13%</b>
<b>Revenues Total</b>	<b>1,281,496.51</b>	<b>1,276,966.00</b>	<b>1,276,966.00</b>	<b>186,501.53</b>	<b>1,130,549.32</b>	<b>146,416.68</b>	<b>88.53%</b>
<b>Expenses Fund Total</b>	<b>1,248,230.15</b>	<b>1,254,720.00</b>	<b>1,445,263.00</b>	<b>78,328.86</b>	<b>1,365,224.83</b>	<b>80,038.17</b>	<b>94.46%</b>
<b>Net (Rev/Exp)</b>	<b>33,266.36</b>	<b>22,246.00</b>	<b>-168,297.00</b>	<b>108,172.67</b>	<b>-234,675.51</b>	<b>66,378.51</b>	
<b>Beginning/Adjusted Balance</b>	<b>578,445.85</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,130,549.32</b>	<b>1,365,224.83</b>	<b>343,770.34</b>	=		

# BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: November 30, 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
<b>Fund 221 HEALTH DEPARTMENT</b>							
<b>Department 601 CONTROL</b>							
<b>Revenues</b>							
601-400-000							
REVENUE CONTROL	2,297,267.89	2,199,804.00	2,199,804.00	155,172.33	1,914,204.50	285,599.50	87.02%
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	10,293.00	0.00	100.00%
601-698-101							
OPERATING TRANSFERS IN-VETERAN	67,395.00	67,395.00	67,395.00	0.00	67,395.00	0.00	100.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	42,557.00	32,647.00	32,647.00	13,577.00	41,446.00	-8,799.00	126.95%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	263,727.00	263,727.00	263,727.00	0.00	263,727.00	0.00	100.00%
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%
<b>Revenues Total</b>	<b>2,688,030.45</b>	<b>2,591,136.00</b>	<b>2,591,136.00</b>	<b>168,749.33</b>	<b>2,297,065.50</b>	<b>294,070.50</b>	<b>88.65%</b>
<b>Expenses</b>							
601-700-000							
EXPENDITURE CONTROL	2,425,557.04	2,494,485.00	2,494,485.00	200,512.67	2,341,343.77	153,141.23	93.86%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	9,308.00	9,308.00	9,308.00	0.00	9,308.00	0.00	100.00%
601-999-102							
INDIRECT COSTS - VETERANS	1,667.00	1,667.00	1,667.00	0.00	1,667.00	0.00	100.00%
601-999-201							
HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	78,536.37	7,139.63	91.67%
<b>Expenses Total</b>	<b>2,522,208.08</b>	<b>2,591,136.00</b>	<b>2,591,136.00</b>	<b>207,652.34</b>	<b>2,430,855.14</b>	<b>160,280.86</b>	<b>93.81%</b>
<b>CONTROL Dept Total</b>	<b>165,822.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,903.01</b>	<b>-133,789.64</b>	<b>133,789.64</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>2,688,030.45</b>	<b>2,591,136.00</b>	<b>2,591,136.00</b>	<b>168,749.33</b>	<b>2,297,065.50</b>	<b>294,070.50</b>	<b>88.65%</b>
<b>Expenses Fund Total</b>	<b>2,522,208.08</b>	<b>2,591,136.00</b>	<b>2,591,136.00</b>	<b>207,652.34</b>	<b>2,430,855.14</b>	<b>160,280.86</b>	<b>93.81%</b>
<b>Net (Rev/Exp)</b>	<b>165,822.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,903.01</b>	<b>-133,789.64</b>	<b>133,789.64</b>	
<b>Beginning/Adjusted Balance</b>	<b>574,836.91</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>2,297,065.50</b>	<b>2,430,855.14</b>	<b>441,047.27</b>			

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: November 30, 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
<b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Department 300 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Revenues</b>							
300-632-000 VASSAR TWP CONTRACT REV.	76,863.00	78,844.00	79,179.00	11,867.84	62,270.70	16,908.30	78.65%
300-691-000 MISC REVENUE	0.00	0.00	0.00	0.00	190.00	-190.00	100.00%
<b>Revenues Total</b>	<b>76,863.00</b>	<b>78,844.00</b>	<b>79,179.00</b>	<b>11,867.84</b>	<b>62,460.70</b>	<b>16,718.30</b>	<b>78.89%</b>
<b>Expenses</b>							
300-704-000 SALARIES PERMANENT	44,355.30	46,300.00	46,300.00	3,470.40	39,369.60	6,930.40	85.03%
300-704-010 SHIFT PREMIUM	247.25	260.00	260.00	13.60	218.50	41.50	84.04%
300-704-030 DISABILITY PLAN	599.04	145.00	625.00	49.08	544.47	80.53	87.12%
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	391.05	3,401.33	498.67	87.21%
300-710-000 WORKERS COMPENSATION	239.07	251.00	251.00	0.00	182.02	68.98	72.52%
300-711-000 HEALTH & DENTAL INSURANCE	12,102.62	11,000.00	11,000.00	925.00	10,175.00	825.00	92.50%
300-712-000 DISABILITY INSURANCE	0.00	145.00	0.00	0.00	0.00	0.00	0.00%
300-715-000 FICA	3,629.15	3,729.00	3,729.00	300.20	3,328.35	400.65	89.26%
300-717-000 LIFE INSURANCE	92.80	70.00	70.00	5.80	63.80	6.20	91.14%
300-718-000 RETIREMENT	6,964.57	7,014.00	7,014.00	495.24	5,606.79	1,407.21	79.94%
300-727-000 SUPPLIES, PRINTING, POSTAGE	200.00	200.00	200.00	0.00	250.00	-50.00	125.00%
300-747-000 GAS, OIL, GREASE	2,997.23	4,000.00	4,000.00	311.69	3,404.65	595.35	85.12%
300-814-000 EMPLOYEE LAUNDRY	416.25	220.00	220.00	6.25	104.50	115.50	47.50%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	190.00	250.00	250.00	0.00	190.00	60.00	76.00%
300-910-000 INSURANCE & BONDS	830.33	860.00	860.00	0.00	1,006.98	-146.98	117.09%
300-933-000 VEHICLE REPAIR & MAINT.	539.21	500.00	500.00	264.58	847.68	-347.68	169.54%

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: November 30, 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	79,179.00	6,232.89	68,693.67	10,485.33	86.76%
VASSAR TWP POLICE SVC CONTRACT Dept Total	0.00	0.00	0.00	5,634.95	-6,232.97	6,232.97	100.00%
Revenues Total	76,863.00	78,844.00	79,179.00	11,867.84	62,460.70	16,718.30	78.89%
Expenses Fund Total	76,863.00	78,844.00	79,179.00	6,232.89	68,693.67	10,485.33	86.76%
Net (Rev/Exp)	0.00	0.00	0.00	5,634.95	-6,232.97	6,232.97	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		62,460.70	68,693.67	-6,232.97			

<b>BUDGET STATUS REPORT</b>
-----------------------------

## Fund 230 RECYCLING

Tuscola County

## Department 401 RECYCLING

Period Ending Date: November 30, 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
<b>Fund 230 RECYCLING</b>							
<b>Department 401 RECYCLING</b>							
<b>Revenues</b>							
401-402-000 CURRENT TAX	220,701.02	212,139.00	212,139.00	-319.91	211,297.34	841.66	99.60%
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	0.00	1,599.95	-99.95	106.66%
401-643-000 SALES OF MATERIALS	56,929.47	40,000.00	40,000.00	6,013.89	76,649.86	-36,649.86	191.62%
401-645-000 PAPER SHREDDING SERVICE	4,569.30	3,000.00	3,000.00	722.00	4,931.50	-1,931.50	164.38%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	2,659.15	3,000.00	3,000.00	19.00	1,314.08	1,685.92	43.80%
401-647-000 ELECTRONIC HAZARDOUS WASTE	450.00	600.00	600.00	0.00	81.00	519.00	13.50%
401-648-000 TIRE DRIVE	6,822.00	8,000.00	8,000.00	95.00	1,965.50	6,034.50	24.57%
401-665-000 INTEREST REVENUE	5,520.62	5,000.00	5,000.00	0.00	4,211.33	788.67	84.23%
401-674-000 CONTRIBUTIONS/DONATIONS	163.45	200.00	200.00	0.00	9.10	190.90	4.55%
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	0.00	10.00	-10.00	100.00%
<b>Revenues Total</b>	<b>302,518.71</b>	<b>273,939.00</b>	<b>273,939.00</b>	<b>6,529.98</b>	<b>302,069.66</b>	<b>-28,130.66</b>	<b>110.27%</b>
<b>Expenses</b>							
401-704-000 SALARIES-PERMANENT	91,483.31	91,281.00	67,448.00	4,945.26	59,278.54	8,169.46	87.89%
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	70.89	839.73	86.27	90.68%
401-704-040 UNUSED SICK TIME PAYOUT	475.89	1,404.00	810.00	0.00	0.02	809.98	0.00%
401-705-000 SALARIES-TEMPORARY	43,896.76	42,000.00	49,063.00	3,765.16	40,959.35	8,103.65	83.48%
401-706-000 SALARIES - OVERTIME	0.00	0.00	900.00	197.44	1,395.47	-495.47	155.05%
401-707-000 SALARIES - PER DIEM	1,040.00	1,800.00	2,000.00	150.00	840.00	1,160.00	42.00%

<b>BUDGET STATUS REPORT</b>
-----------------------------

## Fund 230 RECYCLING

Tuscola County

## Department 401 RECYCLING

Period Ending Date: November 30, 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	433.52	153.48	73.85%
401-711-000 HEALTH & DENTAL INSURANCE	38,003.45	22,000.00	31,600.00	2,311.14	29,063.68	2,536.32	91.97%
401-715-000 F.I.C.A.	10,340.42	10,387.00	9,140.00	688.04	7,829.02	1,310.98	85.66%
401-717-000 LIFE INSURANCE	261.00	261.00	261.00	14.50	174.00	87.00	66.67%
401-718-000 RETIREMENT	4,094.92	4,000.00	3,984.00	391.65	3,770.54	213.46	94.64%
401-719-000 UNEMPLOYMENT	13,362.28	5,500.00	5,500.00	0.00	3,096.72	2,403.28	56.30%
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,877.70	7,000.00	7,000.00	871.85	4,748.19	2,251.81	67.83%
401-747-000 GAS, OIL, GREASE & ETC	4,648.51	7,000.00	7,000.00	406.20	5,115.66	1,884.34	73.08%
401-801-000 CONTRACTUAL SERVICES	1,058.00	1,000.00	1,000.00	0.00	673.00	327.00	67.30%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	225.00	400.00	400.00	0.00	344.00	56.00	86.00%
401-851-000 TELEPHONE	1,837.50	2,400.00	2,400.00	152.36	1,672.05	727.95	69.67%
401-861-000 TRAVEL	945.32	1,000.00	1,000.00	0.00	401.00	599.00	40.10%
401-901-000 ADVERTISING	1,118.54	500.00	500.00	244.00	1,060.75	-560.75	212.15%
401-910-000 INSURANCES	2,591.58	3,000.00	3,000.00	0.00	2,609.49	390.51	86.98%
401-920-000 UTILITIES	3,907.74	7,000.00	7,000.00	242.14	3,597.11	3,402.89	51.39%
401-932-000 EQUIPT REPAIR & MAINT.	3,621.30	7,500.00	7,500.00	3,562.75	9,723.44	-2,223.44	129.65%
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	25.00	75.00	25.00%
401-957-000 EMPLOYEE TRAINING	781.92	750.00	750.00	0.00	395.00	355.00	52.67%
401-958-000 ENVIRONMENTAL EDUCATION	203.16	1,000.00	1,000.00	0.00	121.83	878.17	12.18%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	8,067.82	15,000.00	15,000.00	0.00	2,437.24	12,562.76	16.25%



# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: November 30, 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	1,000.00	2,445.00	7,555.00	24.45%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	0.00	10,500.00	10,500.00	275.00	10,113.75	386.25	96.32%
401-999-101 INDIRECT COSTS	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00%
<b>Expenses Total</b>	<b>271,789.66</b>	<b>288,705.00</b>	<b>278,523.00</b>	<b>19,288.38</b>	<b>218,745.11</b>	<b>59,777.89</b>	<b>78.54%</b>
<b>RECYCLING Dept Total</b>	<b>30,729.05</b>	<b>-14,766.00</b>	<b>-4,584.00</b>	<b>-12,758.40</b>	<b>83,324.55</b>	<b>-87,908.55</b>	<b>-1,817.73%</b>
<b>Revenues Total</b>	<b>302,518.71</b>	<b>273,939.00</b>	<b>273,939.00</b>	<b>6,529.98</b>	<b>302,069.66</b>	<b>-28,130.66</b>	<b>110.27%</b>
<b>Expenses Fund Total</b>	<b>271,789.66</b>	<b>288,705.00</b>	<b>278,523.00</b>	<b>19,288.38</b>	<b>218,745.11</b>	<b>59,777.89</b>	<b>78.54%</b>
<b>Net (Rev/Exp)</b>	<b>30,729.05</b>	<b>-14,766.00</b>	<b>-4,584.00</b>	<b>-12,758.40</b>	<b>83,324.55</b>	<b>-87,908.55</b>	
<b>Beginning/Adjusted Balance</b>	<b>312,372.55</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>302,069.66</b>	<b>218,745.11</b>	<b>= 395,697.10</b>			

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: November 30, 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
<b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Department 300 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Revenues</b>							
300-632-000 MILLINGTON TWP CONTRACT REV.	154,902.82	160,426.00	160,426.00	13,262.64	124,435.60	35,990.40	77.57%
300-691-000 MISC REVENUE	240.00	0.00	0.00	95.00	200.00	-200.00	100.00%
<b>Revenues Total</b>	<b>155,142.82</b>	<b>160,426.00</b>	<b>160,426.00</b>	<b>13,357.64</b>	<b>124,635.60</b>	<b>35,790.40</b>	<b>77.69%</b>
<b>Expenses</b>							
300-704-000 SALARIES PERMANENT	85,423.72	88,979.00	88,979.00	6,817.60	75,830.92	13,148.08	85.22%
300-704-010 SHIFT PREMIUM	745.80	800.00	800.00	63.10	688.49	111.51	86.06%
300-704-030 DISABILITY PLAN	1,182.82	1,300.00	1,300.00	101.41	1,056.86	243.14	81.30%
300-705-000 SALARIES TEMPORARY	1,187.20	3,000.00	3,000.00	0.00	1,196.48	1,803.52	39.88%
300-706-000 SALARIES OVERTIME	14,863.00	15,000.00	15,000.00	1,110.70	14,995.40	4.60	99.97%
300-710-000 WORKERS COMPENSATION	504.68	535.00	535.00	0.00	392.91	142.09	73.44%
300-711-000 HEALTH & DENTAL INSURANCE	25,536.99	22,000.00	22,000.00	1,850.00	20,350.00	1,650.00	92.50%
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	619.10	7,170.15	1,013.85	87.61%
300-717-000 LIFE INSURANCE	139.20	174.00	174.00	11.60	127.60	46.40	73.33%
300-718-000 RETIREMENT	14,658.63	14,204.00	14,204.00	1,027.76	12,039.48	2,164.52	84.76%
300-727-000 SUPPLIES, PRINTING, & POSTAGE	400.00	400.00	400.00	0.00	400.00	0.00	100.00%
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	66.25	387.75	162.25	70.50%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	285.00	1,000.00	1,000.00	0.00	665.00	335.00	66.50%
300-910-000 INSURANCE & BONDS	420.07	1,500.00	1,500.00	0.00	755.47	744.53	50.36%
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: November 30, 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	11,667.52	136,113.12	24,312.88	84.84%
MILLINGTON TWP POLICE CONTRACT Dept Total	0.00	0.00	0.00	1,690.12	-11,477.52	11,477.52	100.00%
Revenues Total	155,142.82	160,426.00	160,426.00	13,357.64	124,635.60	35,790.40	77.69%
Expenses Fund Total	155,142.82	160,426.00	160,426.00	11,667.52	136,113.12	24,312.88	84.84%
Net (Rev/Exp)	0.00	0.00	0.00	1,690.12	-11,477.52	11,477.52	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		124,635.60	136,113.12	= -11,477.52			

# BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Period Ending Date: November 30, 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
<b>Fund 235 BUILDING STRONG FAMILIES</b>							
<b>Department 000</b>							
<b>Revenues</b>							
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	0.00	25,625.00	25,625.00	-25,625.00	100.00%
000-542-400							
PARENT AID GRANT	6,782.10	8,000.00	8,000.00	478.10	4,059.40	3,940.60	50.74%
<b>Revenues Total</b>	<b>72,768.69</b>	<b>33,000.00</b>	<b>8,000.00</b>	<b>26,103.10</b>	<b>29,684.40</b>	<b>-21,684.40</b>	<b>371.06%</b>
<b>Dept Total</b>	<b>72,768.69</b>	<b>33,000.00</b>	<b>8,000.00</b>	<b>26,103.10</b>	<b>29,684.40</b>	<b>-21,684.40</b>	<b>371.06%</b>
<b>Department 200 BUILDING STRONG FAMILIES</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>22,962.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>BUILDING STRONG FAMILIES Dept Total</b>	<b>22,962.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 300 GPGS SCHOOL READINESS</b>							
<b>Expenses</b>							
300-705-000							
SALARIES PT/TEMP	17,332.19	13,532.00	24,006.00	1,847.16	21,242.34	2,763.66	88.49%
300-710-000							
WORKERS COMPENSATION	86.67	69.00	120.00	0.00	87.75	32.25	73.13%
300-715-000							
FICA	1,325.92	1,049.00	1,837.00	141.31	1,625.04	211.96	88.46%
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	0.00	0.00	0.00	0.00	0.00%
300-861-000							
MILEAGE	1,540.00	2,250.00	1,115.00	55.00	1,201.00	-86.00	107.71%
<b>Expenses Total</b>	<b>21,113.98</b>	<b>25,000.00</b>	<b>27,678.00</b>	<b>2,043.47</b>	<b>24,221.13</b>	<b>3,456.87</b>	<b>87.51%</b>

# BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Department 300 GPGS SCHOOL READINESS

Period Ending Date: November 30, 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
<b>GPGS SCHOOL READINESS Dept Total</b>	21,113.98	25,000.00	27,678.00	2,043.47	24,221.13	3,456.87	87.51%
<b>Department 400 PARENT AID GRANT Expenses</b>							
400-801-000 CONTRACTUAL PARENT AID	5,839.55	6,992.00	6,692.00	338.56	2,598.67	4,093.33	38.83%
400-861-000 MILEAGE - PARENT AID	1,020.50	1,008.00	1,308.00	82.50	1,035.00	273.00	79.13%
<b>Expenses Total</b>	<b>6,860.05</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>421.06</b>	<b>3,633.67</b>	<b>4,366.33</b>	<b>45.42%</b>
<b>PARENT AID GRANT Dept Total</b>	<b>6,860.05</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>421.06</b>	<b>3,633.67</b>	<b>4,366.33</b>	<b>45.42%</b>
<b>Revenues Total</b>	<b>72,768.69</b>	<b>33,000.00</b>	<b>8,000.00</b>	<b>26,103.10</b>	<b>29,684.40</b>	<b>-21,684.40</b>	<b>371.06%</b>
<b>Expenses Fund Total</b>	<b>50,936.57</b>	<b>33,000.00</b>	<b>35,678.00</b>	<b>2,464.53</b>	<b>27,854.80</b>	<b>7,823.20</b>	<b>78.07%</b>
<b>Net (Rev/Exp)</b>	<b>21,832.12</b>	<b>0.00</b>	<b>-27,678.00</b>	<b>23,638.57</b>	<b>1,829.60</b>	<b>-29,507.60</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	25,264.89	+	29,684.40	-	27,854.80	=	27,094.49

# BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: November 30, 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
<b>Fund 236 VICTIM SERVICES</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-539-000							
STATE GRANT VICTIM SERVICES	57,836.00	54,100.00	58,351.00	18,391.00	50,293.00	8,058.00	86.19%
<b>Revenues Total</b>	<b>57,836.00</b>	<b>54,100.00</b>	<b>58,351.00</b>	<b>18,391.00</b>	<b>50,293.00</b>	<b>8,058.00</b>	<b>86.19%</b>
<b>Dept Total</b>	<b>57,836.00</b>	<b>54,100.00</b>	<b>58,351.00</b>	<b>18,391.00</b>	<b>50,293.00</b>	<b>8,058.00</b>	<b>86.19%</b>
<b>Department 100 VICTIM SERVICES</b>							
<b>Expenses</b>							
100-704-000							
SALARIES - PERMANENT	36,547.94	36,796.00	37,772.00	2,995.70	34,713.64	3,058.36	91.90%
100-710-000							
WORKERS COMPENSATION	182.74	183.00	183.00	0.00	139.45	43.55	76.20%
100-711-000							
HEALTH & DENTAL INSURANCE	13,972.46	11,000.00	14,100.00	1,405.00	15,455.00	-1,355.00	109.61%
100-715-000							
F.I.C.A.	2,795.92	2,796.00	2,890.00	229.18	2,655.60	234.40	91.89%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	79.75	7.25	91.67%
100-718-000							
RETIREMENT	2,437.76	2,438.00	2,519.00	304.65	2,220.46	298.54	88.15%
100-727-000							
SUPPLIES	874.41	380.00	380.00	653.61	4,440.79	-4,060.79	1,168.63%
100-851-000							
TELEPHONE	385.51	420.00	420.00	30.74	354.29	65.71	84.35%
100-851-010							
CELLULAR PHONE	0.00	0.00	0.00	72.35	668.80	-668.80	100.00%
<b>Expenses Total</b>	<b>57,283.74</b>	<b>54,100.00</b>	<b>58,351.00</b>	<b>5,698.48</b>	<b>60,727.78</b>	<b>-2,376.78</b>	<b>104.07%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>57,283.74</b>	<b>54,100.00</b>	<b>58,351.00</b>	<b>5,698.48</b>	<b>60,727.78</b>	<b>-2,376.78</b>	<b>104.07%</b>
<b>Revenues Total</b>	<b>57,836.00</b>	<b>54,100.00</b>	<b>58,351.00</b>	<b>18,391.00</b>	<b>50,293.00</b>	<b>8,058.00</b>	<b>86.19%</b>
<b>Expenses Fund Total</b>	<b>57,283.74</b>	<b>54,100.00</b>	<b>58,351.00</b>	<b>5,698.48</b>	<b>60,727.78</b>	<b>-2,376.78</b>	<b>104.07%</b>
<b>Net (Rev/Exp)</b>	<b>552.26</b>	<b>0.00</b>	<b>0.00</b>	<b>12,692.52</b>	<b>-10,434.78</b>	<b>10,434.78</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,895.57</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		50,293.00	60,727.78	=		-8,539.21	

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: November 30, 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
<b>Fund 240 VOTED MOSQUITO FUND</b>							
<b>Department 620 MOSQUITO CONTROL</b>							
<b>Revenues</b>							
620-402-000							
CURRENT & DELINQ TAX	827,213.86	794,249.00	794,249.00	-1,362.48	890,241.29	-95,992.29	112.09%
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	10,155.11	-1,655.11	119.47%
620-673-000							
SALE OF LAND	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	100.00%
620-676-000							
REFUNDS & REIMBURSEMENTS	3,349.15	0.00	0.00	0.00	790.43	-790.43	100.00%
<b>Revenues Total</b>	<b>851,629.11</b>	<b>802,749.00</b>	<b>802,749.00</b>	<b>-1,362.48</b>	<b>931,186.83</b>	<b>-128,437.83</b>	<b>116.00%</b>
<b>Expenses</b>							
620-703-000							
SALARIES-SUPERVISORY	46,019.86	40,769.00	79,721.00	6,444.24	71,128.14	8,592.86	89.22%
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	91.22	872.74	222.26	79.70%
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	0.00	221,190.86	63,809.14	77.61%
620-705-010							
SEASONAL/SHIFT PREM.	1,586.93	2,200.00	2,200.00	0.00	2,297.60	-97.60	104.44%
620-706-000							
SALARIES-OVERTIME	3,778.68	10,000.00	10,000.00	0.00	3,335.00	6,665.00	33.35%
620-710-000							
WORKERS COMPENSATION	1,370.34	2,033.00	1,888.00	0.00	1,397.74	490.26	74.03%
620-711-000							
HEALTH & DENTAL INSURANCE	29,533.10	22,000.00	28,400.00	2,311.14	27,948.05	451.95	98.41%
620-715-000							
F.I.C.A.	20,727.00	31,104.00	28,881.00	495.61	22,818.98	6,062.02	79.01%
620-717-000							
LIFE INSURANCE	210.25	261.00	174.00	14.50	159.50	14.50	91.67%
620-718-000							
RETIREMENT	6,082.76	4,932.00	4,815.00	609.30	4,627.70	187.30	96.11%
620-719-000							
UNEMPLOYMENT	79,605.88	76,493.00	76,493.00	0.00	40,122.16	36,370.84	52.45%
620-727-000							
SUPPLIES, PRINTING, POSTAGE	7,575.32	10,000.00	10,000.00	730.68	5,609.01	4,390.99	56.09%

<b>BUDGET STATUS REPORT</b>
-----------------------------

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: November 30, 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
620-744-000 OTHER SUPPLIES	301.17	600.00	600.00	0.00	705.23	-105.23	117.54%
620-746-000 UNIFORMS & ACCESSORIES	4,110.70	1,500.00	1,500.00	0.00	399.62	1,100.38	26.64%
620-747-000 GAS, OIL, GREASE	22,094.31	40,000.00	40,000.00	0.00	46,004.38	-6,004.38	115.01%
620-750-000 ABATEMENT MATERIALS	119,208.40	140,000.00	140,000.00	0.00	113,524.70	26,475.30	81.09%
620-803-000 LEGAL/PROF. SERVICES	243.73	600.00	600.00	0.00	792.00	-192.00	132.00%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	335.00	500.00	500.00	0.00	339.99	160.01	68.00%
620-811-000 JANITORIAL SUPPLIES	1,630.52	2,600.00	2,600.00	0.00	1,306.29	1,293.71	50.24%
620-835-000 HEALTH SERVICES	2,495.00	3,100.00	3,100.00	0.00	2,890.00	210.00	93.23%
620-851-000 TELEPHONE	2,327.57	3,100.00	3,100.00	140.34	1,911.89	1,188.11	61.67%
620-851-010 CELLULAR PHONES	695.38	600.00	600.00	18.44	502.08	97.92	83.68%
620-861-000 TRAVEL	1,924.90	500.00	500.00	0.00	410.28	89.72	82.06%
620-901-000 ADVERTISING	155.00	700.00	700.00	0.00	729.00	-29.00	104.14%
620-910-000 INSURANCE & BONDS	33,068.35	35,000.00	35,000.00	0.00	34,176.76	823.24	97.65%
620-920-000 UTILITIES	7,838.21	9,000.00	9,000.00	262.30	6,465.04	2,534.96	71.83%
620-932-000 EQUIPT. REPAIR & MAINT.	16,898.68	30,000.00	30,000.00	660.32	19,461.51	10,538.49	64.87%
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	9.00	91.00	9.00%
620-957-000 TRAINING	1,529.00	2,000.00	2,000.00	0.00	1,984.10	15.90	99.21%
620-970-000 EQUIPT/CAPITAL OUTLAY	0.00	57,000.00	57,000.00	0.00	24,973.18	32,026.82	43.81%
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	0.00	2,246.02	-246.02	112.30%
620-970-030 ULV SPRAYERS	0.00	10,000.00	10,000.00	0.00	7,266.00	2,734.00	72.66%



# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: November 30, 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
620-970-040 OFFICE FURNITURE	5,701.72	1,000.00	1,000.00	504.09	549.09	450.91	54.91%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	987.49	1,000.00	1,000.00	-634.92	1,473.70	-473.70	147.37%
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	0.00	1,320.86	679.14	66.04%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	312.01	400.00	400.00	0.00	169.00	231.00	42.25%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	7,227.73	5,000.00	5,000.00	0.00	2,168.00	2,832.00	43.36%
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	10.00	553.47	2,446.53	18.45%
620-970-160 TIRE CLEAN UP	8,398.00	12,000.00	12,000.00	3,000.00	13,550.00	-1,550.00	112.92%
620-999-101 INDIRECT COSTS	39,544.00	39,544.00	39,544.00	0.00	59,931.00	-20,387.00	151.56%
<b>Expenses Total</b>	<b>805,112.23</b>	<b>996,554.00</b>	<b>970,924.00</b>	<b>14,657.26</b>	<b>783,984.67</b>	<b>186,939.33</b>	<b>80.75%</b>
<b>MOSQUITO CONTROL Dept Total</b>	<b>46,516.88</b>	<b>-193,805.00</b>	<b>-168,175.00</b>	<b>-16,019.74</b>	<b>147,202.16</b>	<b>-315,377.16</b>	<b>-87.53%</b>
<b>Revenues Total</b>	<b>851,629.11</b>	<b>802,749.00</b>	<b>802,749.00</b>	<b>-1,362.48</b>	<b>931,186.83</b>	<b>-128,437.83</b>	<b>116.00%</b>
<b>Expenses Fund Total</b>	<b>805,112.23</b>	<b>996,554.00</b>	<b>970,924.00</b>	<b>14,657.26</b>	<b>783,984.67</b>	<b>186,939.33</b>	<b>80.75%</b>
<b>Net (Rev/Exp)</b>	<b>46,516.88</b>	<b>-193,805.00</b>	<b>-168,175.00</b>	<b>-16,019.74</b>	<b>147,202.16</b>	<b>-315,377.16</b>	
<b>Beginning/Adjusted Balance</b>	<b>632,577.92</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>931,186.83</b>	<b>783,984.67</b>	<b>=</b>	<b>779,780.08</b>		

# BUDGET STATUS REPORT

Fund 242 EECBG MULTI-PURPOSE GRANT

Tuscola County

Department 400 EECBG GRANT

Period Ending Date: November 30, 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
<b>Fund 242 EECBG MULTI-PURPOSE GRANT</b>							
<b>Department 400 EECBG GRANT</b>							
<b>Revenues</b>							
400-501-000 EECBG MULTI-PURPOSE GRANT	80,980.91	122,497.00	408,009.00	0.00	403,264.95	4,744.05	98.84%
<b>Revenues Total</b>	<b>80,980.91</b>	<b>122,497.00</b>	<b>408,009.00</b>	<b>0.00</b>	<b>403,264.95</b>	<b>4,744.05</b>	<b>98.84%</b>
<b>Expenses</b>							
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	0.00	37,943.95	-8,664.95	129.59%
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	8,264.00	-1,364.00	119.77%
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	5,286.00	1,714.00	75.51%
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	0.00	87,650.10	-12,261.10	116.26%

# BUDGET STATUS REPORT

Fund 242 EECBG MULTI-PURPOSE GRANT

Tuscola County

Department 400 EECBG GRANT

Period Ending Date: November 30, 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 EECB DEVELOPMENT	0.00	11,875.00	29,812.00	0.00	27,904.31	1,907.69	93.60%
400-801-700 QRTL REPORT/ADMIN ASSISTANCE	15,116.07	2,634.00	5,000.00	0.00	8,696.57	-3,696.57	173.93%
400-934-100 VILLAGE OF CARO RETROFITS	0.00	3,135.00	12,540.00	0.00	7,436.00	5,104.00	59.30%
400-934-200 VILLAGE OF CARO LED STREET LIGHTING	0.00	16,494.00	65,975.00	0.00	69,000.00	-3,025.00	104.59%
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	11,958.72	-4,383.72	157.87%
400-935-500 MAYVILLE RENEW.ENERGY INSTALLATION	0.00	4,250.00	17,000.00	0.00	19,065.30	-2,065.30	112.15%
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	0.00	1,574.00	270.00	85.36%
<b>Expenses Total</b>	<b>80,980.91</b>	<b>122,497.00</b>	<b>408,009.00</b>	<b>0.00</b>	<b>403,264.95</b>	<b>4,744.05</b>	<b>98.84%</b>
<b>EECBG GRANT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>80,980.91</b>	<b>122,497.00</b>	<b>408,009.00</b>	<b>0.00</b>	<b>403,264.95</b>	<b>4,744.05</b>	<b>98.84%</b>
<b>Expenses Fund Total</b>	<b>80,980.91</b>	<b>122,497.00</b>	<b>408,009.00</b>	<b>0.00</b>	<b>403,264.95</b>	<b>4,744.05</b>	<b>98.84%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>403,264.95</b>	<b>403,264.95</b>	<b>=</b>		<b>0.00</b>	

# BUDGET STATUS REPORT

Fund 243 BROWNFIELD REDEVELOPMENT

Tuscola County

Department 100 BROWNFIELD

Period Ending Date: November 30, 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			
<b>Fund 243 BROWNFIELD REDEVELOPMENT</b>										
<b>Department 100 BROWNFIELD</b>										
<b>Revenues</b>										
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%			
<b>Revenues Total</b>	<b>148,311.55</b>	<b>0.00</b>	<b>29,080.00</b>	<b>0.00</b>	<b>29,079.42</b>	<b>0.58</b>	<b>100.00%</b>			
<b>Expenses</b>										
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%			
<b>Expenses Total</b>	<b>148,311.55</b>	<b>0.00</b>	<b>29,080.00</b>	<b>0.00</b>	<b>29,079.42</b>	<b>0.58</b>	<b>100.00%</b>			
<b>BROWNFIELD Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Revenues Total</b>	<b>148,311.55</b>	<b>0.00</b>	<b>29,080.00</b>	<b>0.00</b>	<b>29,079.42</b>	<b>0.58</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>148,311.55</b>	<b>0.00</b>	<b>29,080.00</b>	<b>0.00</b>	<b>29,079.42</b>	<b>0.58</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>29,079.42</b>	<b>-</b>	<b>YTD Expenses</b>	<b>29,079.42</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>0.00</b>

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: November 30, 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
<b>Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS</b>							
<b>Department 148 PROBATE COURT</b>							
<b>Expenses</b>							
148-973-000							
WORK STATION/REMODELING	441.96	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>441.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>PROBATE COURT Dept Total</b>	<b>441.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
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%
207-587-000							
BULLETPROFF VEST GRANT - DOJ	0.00	0.00	0.00	4,968.66	4,968.66	-4,968.66	100.00%
207-642-000							
WEAPON SALES DEPUTIES	1,325.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>3,037.00</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>4,968.66</b>	<b>4,968.66</b>	<b>281.34</b>	<b>94.64%</b>
<b>Expenses</b>							
207-970-000							
BODY ARMOR	1,261.53	10,500.00	10,500.00	0.00	9,937.32	562.68	94.64%
207-975-000							
HANDGUNS	1,414.99	1,678.00	1,678.00	0.00	506.74	1,171.26	30.20%
<b>Expenses Total</b>	<b>2,676.52</b>	<b>12,178.00</b>	<b>12,178.00</b>	<b>0.00</b>	<b>10,444.06</b>	<b>1,733.94</b>	<b>85.76%</b>
<b>ROAD PATROL Dept Total</b>	<b>360.48</b>	<b>-6,928.00</b>	<b>-6,928.00</b>	<b>4,968.66</b>	<b>-5,475.40</b>	<b>-1,452.60</b>	<b>79.03%</b>
<b>Department 215 CLERK</b>							
<b>Expenses</b>							
215-981-000							
IMAGESOFT DATA WORKFLOW	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>CLERK Dept Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>Department 225 EQUALIZATION</b>							
<b>Expenses</b>							
225-973-000							
OFFICE FURNITURE	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00%</b>
<b>EQUALIZATION Dept Total</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00%</b>
<b>Department 229 PROSECUTOR</b>							
<b>Expenses</b>							
229-970-000							
EQUIPMENT FOR RELOCATION	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>PROSECUTOR Dept Total</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 244 CONTROL

Period Ending Date: November 30, 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
<b>Department 244 CONTROL</b>							
<b>Revenues</b>							
244-699-101							
OPERATING TRANSFERS IN-GENERAL	0.00	131,305.00	131,305.00	0.00	131,305.00	0.00	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>131,305.00</b>	<b>131,305.00</b>	<b>0.00</b>	<b>131,305.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>131,305.00</b>	<b>131,305.00</b>	<b>0.00</b>	<b>131,305.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Department 253 TREASURER</b>							
<b>Expenses</b>							
253-700-000							
BSA DOG LICENSING SOFTWARE	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TREASURER Dept Total</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 257 MSU EXTENSION</b>							
<b>Expenses</b>							
257-971-001							
COPIER	0.00	0.00	4,895.00	0.00	4,895.00	0.00	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,895.00</b>	<b>0.00</b>	<b>4,895.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>MSU EXTENSION Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,895.00</b>	<b>0.00</b>	<b>4,895.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Department 259 ISD</b>							
<b>Expenses</b>							
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	1,614.76	785.24	67.28%
259-971-002							
PRINTERS VARIOUS DEPTS	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00%
259-971-004							
VIDEO ARRAIGNMENT UPGRADE	5,642.15	2,000.00	2,000.00	0.00	245.00	1,755.00	12.25%
259-971-006							
ISD EQUIPT	0.00	2,600.00	2,600.00	0.00	188.88	2,411.12	7.26%
259-971-009							
COUNTY WIRING	9,359.93	2,600.00	2,600.00	27.60	614.44	1,985.56	23.63%
259-980-002							
UPGRADE EQUAL. SOFTWARE	0.00	0.00	20,427.00	0.00	13,516.00	6,911.00	66.17%
259-982-001							
IT SERVERS	4,041.81	16,000.00	16,000.00	0.00	16,000.00	0.00	100.00%
259-982-003							
NETWORK SWITCHES	17,994.30	9,600.00	9,600.00	0.00	9,600.00	0.00	100.00%
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	0.00	9,532.65	467.35	95.33%



# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Period Ending Date: November 30, 2011

Department 304 JAIL

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	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%
<b>Department 890 CONTINGENCY</b>							
<b>Expenses</b>							
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	4,968.66	136,273.66	281.34	99.79%
Expenses Fund Total	73,749.20	118,878.00	145,668.00	27.60	110,326.07	35,341.93	75.74%
Net (Rev/Exp)	-68,489.70	17,677.00	-9,113.00	4,941.06	25,947.59	-35,060.59	
<b>Beginning/Adjusted Balance</b>	<b>135,544.10</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		136,273.66	110,326.07	=		161,491.69	



# BUDGET STATUS REPORT

Fund 245 ENTREPRENEURSHIP PROGRAMS

Tuscola County

Department 300 ENTREPRENEURSHIP

Period Ending Date: November 30, 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
<b>Fund 245 ENTREPRENEURSHIP PROGRAMS</b>							
<b>Department 300 ENTREPRENEURSHIP</b>							
<b>Expenses</b>							
300-955-000							
MISC. EXPENDITURES	0.00	0.00	0.00	-0.64	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ENTREPRENEURSHIP Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>	
	0.00	+	0.00	-	0.00	=	0.00

# BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: November 30, 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
<b>Fund 250 CDBG HOUSING GRANT FUND</b>							
<b>Department 290 CDBG HOUSING GRANT FUND</b>							
<b>Revenues</b>							
290-539-000							
STATE GRANT	22,016.00	125,000.00	125,000.00	2,372.00	90,236.00	34,764.00	72.19%
<b>Revenues Total</b>	<b>22,016.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>2,372.00</b>	<b>90,236.00</b>	<b>34,764.00</b>	<b>72.19%</b>
<b>Expenses</b>							
290-801-000							
CONTRACTUAL SERVICES HDC	22,016.00	125,000.00	125,000.00	2,372.00	90,236.00	34,764.00	72.19%
<b>Expenses Total</b>	<b>22,016.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>2,372.00</b>	<b>90,236.00</b>	<b>34,764.00</b>	<b>72.19%</b>
<b>CDBG HOUSING GRANT FUND Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>22,016.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>2,372.00</b>	<b>90,236.00</b>	<b>34,764.00</b>	<b>72.19%</b>
<b>Expenses Fund Total</b>	<b>22,016.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>2,372.00</b>	<b>90,236.00</b>	<b>34,764.00</b>	<b>72.19%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Beginning/Adjusted Balance</b>	0.00	+	<b>YTD Revenues</b>	90,236.00	-	<b>YTD Expenses</b>	90,236.00	=	<b>Current Fund Balance</b>	0.00
-----------------------------------	------	---	---------------------	-----------	---	---------------------	-----------	---	-----------------------------	------

# BUDGET STATUS REPORT

**Fund 251 PRINCIPAL RESIDENCE EXEMPTION**

Tuscola County

Period Ending Date: November 30, 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
<b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	605.38	600.00	600.00	0.00	980.80	-380.80	163.47%
<b>Revenues Total</b>	<b>605.38</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>980.80</b>	<b>-380.80</b>	<b>163.47%</b>
<b>Dept Total</b>	<b>605.38</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>980.80</b>	<b>-380.80</b>	<b>163.47%</b>
<b>Department 253 EXEMPTION FUND</b>							
<b>Revenues</b>							
253-401-000							
SCHOOL OPERATING TAX	100,530.41	100,000.00	100,000.00	0.00	46,494.13	53,505.87	46.49%
253-445-001							
STATE INTEREST	18,578.84	18,000.00	18,000.00	0.00	9,397.17	8,602.83	52.21%
253-445-002							
COUNTY INTEREST	2,782.64	2,500.00	2,500.00	0.00	1,342.45	1,157.55	53.70%
253-445-003							
LOCAL INTEREST	5,308.20	3,000.00	3,000.00	0.00	2,684.93	315.07	89.50%
253-448-000							
ADM FEE/PENALTY	3,994.19	4,000.00	4,000.00	0.00	1,831.37	2,168.63	45.78%
<b>Revenues Total</b>	<b>131,194.28</b>	<b>127,500.00</b>	<b>127,500.00</b>	<b>0.00</b>	<b>61,750.05</b>	<b>65,749.95</b>	<b>48.43%</b>
<b>Expenses</b>							
253-700-000							
EXPENDITURE CONTROL	113,346.05	134,000.00	134,000.00	0.00	76,266.81	57,733.19	56.92%
253-999-101							
TRANSFER OUT GENERAL FUND	0.00	2,674.00	2,674.00	0.00	2,423.00	251.00	90.61%
<b>Expenses Total</b>	<b>113,346.05</b>	<b>136,674.00</b>	<b>136,674.00</b>	<b>0.00</b>	<b>78,689.81</b>	<b>57,984.19</b>	<b>57.57%</b>
<b>EXEMPTION FUND Dept Total</b>	<b>17,848.23</b>	<b>-9,174.00</b>	<b>-9,174.00</b>	<b>0.00</b>	<b>-16,939.76</b>	<b>7,765.76</b>	<b>184.65%</b>
<b>Revenues Total</b>	<b>131,799.66</b>	<b>128,100.00</b>	<b>128,100.00</b>	<b>0.00</b>	<b>62,730.85</b>	<b>65,369.15</b>	<b>48.97%</b>
<b>Expenses Fund Total</b>	<b>113,346.05</b>	<b>136,674.00</b>	<b>136,674.00</b>	<b>0.00</b>	<b>78,689.81</b>	<b>57,984.19</b>	<b>57.57%</b>
<b>Net (Rev/Exp)</b>	<b>18,453.61</b>	<b>-8,574.00</b>	<b>-8,574.00</b>	<b>0.00</b>	<b>-15,958.96</b>	<b>7,384.96</b>	
<b>Beginning/Adjusted Balance</b>	<b>32,744.21</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		62,730.85	78,689.81	16,785.25	=		

# BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Period Ending Date: November 30, 2011

Department 245 GRANT FUND

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
<b>Fund 252 STATE SURVEY GRANT FUND (REMON)</b>							
<b>Department 245 GRANT FUND</b>							
<b>Revenues</b>							
245-575-000 STATE GRANT ACT 345	54,028.00	54,165.00	54,165.00	0.00	54,165.00	0.00	100.00%
245-699-101 OPERATING TRANS. IN	26.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>54,054.00</b>	<b>54,165.00</b>	<b>54,165.00</b>	<b>0.00</b>	<b>54,165.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
245-707-000 PEER GROUP PER DIEMS	1,425.00	1,500.00	1,500.00	0.00	1,125.00	375.00	75.00%
245-715-000 FICA	20.67	25.00	25.00	0.00	16.32	8.68	65.28%
245-727-000 SUPPLIES	3,788.58	2,800.00	2,800.00	0.00	2,342.50	457.50	83.66%
245-801-000 CONTRACTUAL SURVEY	41,360.00	42,525.00	42,525.00	0.00	42,525.00	0.00	100.00%
245-861-000 TRAVEL	275.50	300.00	300.00	0.00	371.50	-71.50	123.83%
245-955-000 MISC./ADMINISTRATION	7,185.00	7,015.00	7,015.00	0.00	7,818.22	-803.22	111.45%
<b>Expenses Total</b>	<b>54,054.75</b>	<b>54,165.00</b>	<b>54,165.00</b>	<b>0.00</b>	<b>54,198.54</b>	<b>-33.54</b>	<b>100.06%</b>
<b>GRANT FUND Dept Total</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.54</b>	<b>33.54</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>54,054.00</b>	<b>54,165.00</b>	<b>54,165.00</b>	<b>0.00</b>	<b>54,165.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>54,054.75</b>	<b>54,165.00</b>	<b>54,165.00</b>	<b>0.00</b>	<b>54,198.54</b>	<b>-33.54</b>	<b>100.06%</b>
<b>Net (Rev/Exp)</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.54</b>	<b>33.54</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.03</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>54,165.00</b>	<b>54,198.54</b>	<b>=</b>	<b>-33.51</b>		

# BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: November 30, 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
<b>Fund 254 VIOLENCE AGAINST WOMEN GRANT</b>							
<b>Department 300 VIOLENCE AGAINST WOMEN GRANT</b>							
<b>Revenues</b>							
300-529-000 FEDERAL VIOLENCE GRANT	43,948.77	195,228.00	195,535.00	0.00	181,051.23	14,483.77	92.59%
300-665-000 INTEREST EARNINGS	77.41	0.00	0.00	0.00	642.05	-642.05	100.00%
<b>Revenues Total</b>	<b>44,026.18</b>	<b>195,228.00</b>	<b>195,535.00</b>	<b>0.00</b>	<b>181,693.28</b>	<b>13,841.72</b>	<b>92.92%</b>
<b>Expenses</b>							
300-704-000 SALARIES	5,106.02	107,414.00	107,414.00	7,696.17	88,748.11	18,665.89	82.62%
300-710-000 WORKERS COMPENSATION	25.53	537.00	537.00	0.00	383.22	153.78	71.36%
300-711-000 HEALTH AND DENTAL INSURANCE	2,350.00	27,000.00	27,000.00	2,350.00	25,850.00	1,150.00	95.74%
300-715-000 FICA	390.63	8,217.00	8,217.00	588.75	6,789.23	1,427.77	82.62%
300-717-000 LIFE INSURANCE	0.00	174.00	174.00	14.50	159.50	14.50	91.67%
300-718-000 RETIREMENT	78.00	0.00	307.00	18.70	187.99	119.01	61.23%
300-727-000 SUPPLIES	1,271.51	1,000.00	1,000.00	106.83	3,862.25	-2,862.25	386.23%
300-851-000 TELEPHONE	136.48	440.00	1,440.00	321.37	3,672.91	-2,232.91	255.06%
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	3,927.69	12,008.31	24.65%
300-940-000 RENT	3,450.00	13,800.00	13,800.00	1,150.00	12,650.00	1,150.00	91.67%
300-955-000 MISC.	0.00	0.00	0.00	0.64	0.64	-0.64	100.00%
300-957-000 TRAINING	3,828.34	6,500.00	6,500.00	0.00	10,819.56	-4,319.56	166.45%
300-999-101 INDIRECT COST	3,303.00	13,210.00	13,210.00	0.00	9,909.00	3,301.00	75.01%
<b>Expenses Total</b>	<b>44,026.18</b>	<b>195,228.00</b>	<b>195,535.00</b>	<b>12,246.96</b>	<b>166,960.10</b>	<b>28,574.90</b>	<b>85.39%</b>
<b>VIOLENCE AGAINST WOMEN GRANT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,246.96</b>	<b>14,733.18</b>	<b>-14,733.18</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>44,026.18</b>	<b>195,228.00</b>	<b>195,535.00</b>	<b>0.00</b>	<b>181,693.28</b>	<b>13,841.72</b>	<b>92.92%</b>
<b>Expenses Fund Total</b>	<b>44,026.18</b>	<b>195,228.00</b>	<b>195,535.00</b>	<b>12,246.96</b>	<b>166,960.10</b>	<b>28,574.90</b>	<b>85.39%</b>

# BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: November 30, 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	-12,246.96	14,733.18	-14,733.18	
Beginning/Adjusted Balance	0.00	+	YTD Revenues 181,693.28	-	YTD Expenses 166,960.10	=	Current Fund Balance 14,733.18

# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: November 30, 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
<b>Fund 255 VICTIM OF CRIME ACT GRANT</b>							
<b>Department 300 VICTIM OF CRIME ACT GRANT</b>							
<b>Revenues</b>							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	65,022.00	65,673.00	65,673.00	0.00	43,346.00	22,327.00	66.00%
300-540-000							
MSA GRANT	700.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>65,722.00</b>	<b>65,673.00</b>	<b>65,673.00</b>	<b>0.00</b>	<b>43,346.00</b>	<b>22,327.00</b>	<b>66.00%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	42,328.00	43,225.00	43,225.00	3,353.60	38,542.00	4,683.00	89.17%
300-710-000							
WORKERS COMPENSATION	211.64	212.00	212.00	0.00	159.18	52.82	75.08%
300-711-000							
HEALTH & DENTAL INSURANCE	13,697.00	15,210.00	15,210.00	1,322.00	14,542.00	668.00	95.61%
300-715-000							
F.I.C.A.	3,238.06	3,238.00	3,238.00	256.56	2,948.46	289.54	91.06%
300-717-000							
LIFE INSURANCE	87.00	92.00	92.00	7.25	79.75	12.25	86.68%
300-718-000							
RETIREMENT	2,823.34	2,733.00	2,733.00	285.95	2,470.15	262.85	90.38%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	523.39	0.00	0.00	9.72	123.83	-123.83	100.00%
300-851-010							
CELLULAR PHONES	892.13	0.00	0.00	53.69	617.80	-617.80	100.00%
300-861-000							
TRAVEL	2.00	0.00	0.00	0.00	188.00	-188.00	100.00%
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	209.65	753.35	21.77%
<b>Expenses Total</b>	<b>65,408.33</b>	<b>65,673.00</b>	<b>65,673.00</b>	<b>5,288.77</b>	<b>59,880.82</b>	<b>5,792.18</b>	<b>91.18%</b>
<b>VICTIM OF CRIME ACT GRANT Dept Total</b>	<b>313.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,288.77</b>	<b>-16,534.82</b>	<b>16,534.82</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>65,722.00</b>	<b>65,673.00</b>	<b>65,673.00</b>	<b>0.00</b>	<b>43,346.00</b>	<b>22,327.00</b>	<b>66.00%</b>
<b>Expenses Fund Total</b>	<b>65,408.33</b>	<b>65,673.00</b>	<b>65,673.00</b>	<b>5,288.77</b>	<b>59,880.82</b>	<b>5,792.18</b>	<b>91.18%</b>
<b>Net (Rev/Exp)</b>	<b>313.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,288.77</b>	<b>-16,534.82</b>	<b>16,534.82</b>	
<b>Beginning/Adjusted Balance</b>	<b>2,001.28</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		2,001.28	43,346.00	59,880.82	=	-14,533.54	

# BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND  
 Department 259 REG OF DEEDS AUTOMATION FUND

Tuscola County  
 Period Ending Date: November 30, 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
<b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>							
<b>Department 259 REG OF DEEDS AUTOMATION FUND</b>							
<b>Revenues</b>							
259-613-236 TECHNOLOGY FUND REVENUE	54,375.00	52,000.00	52,000.00	4,989.00	50,944.00	1,056.00	97.97%
259-665-253 INTEREST EARNED	3,018.24	1,000.00	1,000.00	0.00	1,894.59	-894.59	189.46%
259-676-000 REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	50.00	-50.00	100.00%
<b>Revenues Total</b>	<b>57,393.24</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>4,989.00</b>	<b>52,888.59</b>	<b>111.41</b>	<b>99.79%</b>
<b>Expenses</b>							
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	75,683.44	24,316.56	75.68%
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	0.00	34,568.97	-6,068.97	121.29%
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	1,200.00	4,000.00	800.00	83.33%
259-970-000 OPTICAL IMAGING	9,399.80	25,000.00	25,000.00	0.00	951.70	24,048.30	3.81%
<b>Expenses Total</b>	<b>44,361.45</b>	<b>161,500.00</b>	<b>161,500.00</b>	<b>1,200.00</b>	<b>115,479.11</b>	<b>46,020.89</b>	<b>71.50%</b>
<b>REG OF DEEDS AUTOMATION FUND Dept Total</b>	<b>13,031.79</b>	<b>-108,500.00</b>	<b>-108,500.00</b>	<b>3,789.00</b>	<b>-62,590.52</b>	<b>-45,909.48</b>	<b>57.69%</b>
<b>Revenues Total</b>	<b>57,393.24</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>4,989.00</b>	<b>52,888.59</b>	<b>111.41</b>	<b>99.79%</b>
<b>Expenses Fund Total</b>	<b>44,361.45</b>	<b>161,500.00</b>	<b>161,500.00</b>	<b>1,200.00</b>	<b>115,479.11</b>	<b>46,020.89</b>	<b>71.50%</b>
<b>Net (Rev/Exp)</b>	<b>13,031.79</b>	<b>-108,500.00</b>	<b>-108,500.00</b>	<b>3,789.00</b>	<b>-62,590.52</b>	<b>-45,909.48</b>	
<b>Beginning/Adjusted Balance</b>	<b>187,425.39</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		52,888.59	115,479.11	=		124,834.87	



# BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: November 30, 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
<b>Fund 257 HDC STOP GRANT</b>							
<b>Department 300 VIOLENCE AGAINST WOMEN</b>							
<b>Expenses</b>							
300-704-000 SALARIES	0.00	0.00	0.00	1,072.19	1,072.19	-1,072.19	100.00%
300-715-000 FICA	0.00	0.00	0.00	82.03	82.03	-82.03	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,154.22</b>	<b>1,154.22</b>	<b>-1,154.22</b>	<b>100.00%</b>
<b>VIOLENCE AGAINST WOMEN Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,154.22</b>	<b>1,154.22</b>	<b>-1,154.22</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,154.22</b>	<b>1,154.22</b>	<b>-1,154.22</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,154.22</b>	<b>1,154.22</b>	<b>-1,154.22</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>1,154.22</b>	<b>Current Fund Balance</b>			
	+	-	=	<b>-1,154.22</b>			

# BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: November 30, 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
<b>Fund 261 HOMELAND SECURITY</b>							
<b>Department 421 HOMELAND SECURITY</b>							
<b>Revenues</b>							
421-546-000 HOMELAND SECURITY GRANT	96,221.15	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>96,221.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>96,221.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>HOMELAND SECURITY Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>96,221.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>96,221.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>	
	0.00	+	0.00	-	0.00	=	0.00

# BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION GRANT PROGRA

Tuscola County

Period Ending Date: November 30, 2011

Department 421 HMGP

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
<b>Fund 262 HAZARD MITIGATION GRANT PROGRA</b>							
<b>Department 421 HMGP</b>							
<b>Revenues</b>							
421-546-000							
STATE REIMB GRANT	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
421-801-000							
CONTRACTUAL-PLAN PREP.	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>HMGP Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	0.00			

# BUDGET STATUS REPORT

**Fund 264 COMMUNITY CORRECTIONS SERVICE**

Tuscola County

Period Ending Date: November 30, 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
<b>Fund 264 COMMUNITY CORRECTIONS SERVICE</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-400-001 COMMUNITY CORRECTIONS GRANT	30,231.36	32,120.00	32,120.00	0.00	21,268.95	10,851.05	66.22%
000-637-000 DAY REPORT (PA 511)	8,395.57	6,500.00	6,500.00	769.06	4,105.25	2,394.75	63.16%
000-699-101 TRANSFER IN-GENERAL FUND	11,735.00	11,400.00	11,400.00	0.00	11,400.00	0.00	100.00%
<b>Revenues Total</b>	<b>50,361.93</b>	<b>50,020.00</b>	<b>50,020.00</b>	<b>769.06</b>	<b>36,774.20</b>	<b>13,245.80</b>	<b>73.52%</b>
<b>Dept Total</b>	<b>50,361.93</b>	<b>50,020.00</b>	<b>50,020.00</b>	<b>769.06</b>	<b>36,774.20</b>	<b>13,245.80</b>	<b>73.52%</b>
<b>Department 355 CASE MGMT - SCREENING</b>							
<b>Expenses</b>							
355-704-000 SALARIES PERMANENT	9,584.00	10,473.00	10,473.00	838.66	5,540.20	4,932.80	52.90%
355-704-020 HEALTH INSURANCE INCENTIVE	508.76	568.00	568.00	44.24	287.56	280.44	50.63%
355-704-030 DISABILITY PLAN	118.26	144.00	144.00	12.26	82.69	61.31	57.42%
355-705-000 SALARIES PART TIME	3,474.00	3,600.00	3,600.00	288.00	1,953.00	1,647.00	54.25%
355-710-000 WORKERS COMPENSATION	67.06	72.00	72.00	0.00	31.25	40.75	43.40%
355-711-000 HEALTH & DENTAL INSURANCE	42.40	46.00	46.00	3.82	42.02	3.98	91.35%
355-715-000 F.I.C.A.	1,045.12	839.00	839.00	90.44	600.95	238.05	71.63%
355-717-000 LIFE INSURANCE	19.92	20.00	20.00	1.66	18.26	1.74	91.30%
355-718-000 RETIREMENT	904.19	769.00	769.00	97.34	543.23	225.77	70.64%
355-727-000 SUPPLIES COMMUNITY CORRECTIONS	73.22	200.00	200.00	0.00	35.77	164.23	17.89%
<b>Expenses Total</b>	<b>15,836.93</b>	<b>16,731.00</b>	<b>16,731.00</b>	<b>1,376.42</b>	<b>9,134.93</b>	<b>7,596.07</b>	<b>54.60%</b>
<b>CASE MGMT - SCREENING Dept Total</b>	<b>15,836.93</b>	<b>16,731.00</b>	<b>16,731.00</b>	<b>1,376.42</b>	<b>9,134.93</b>	<b>7,596.07</b>	<b>54.60%</b>
<b>Department 357 COMM SERVICE - WORK CREW</b>							
<b>Expenses</b>							
357-704-000 SALARIES PERMANENT	13,093.42	15,385.00	15,385.00	1,195.42	13,194.27	2,190.73	85.76%
357-704-020 HEALTH INSURANCE INCENTIVE	725.19	834.00	834.00	63.06	693.66	140.34	83.17%
357-704-030 DISABILITY PLAN	168.26	211.00	211.00	17.47	184.35	26.65	87.37%

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: November 30, 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	58.47	22.53	72.19%
357-711-000 HEALTH & DENTAL INSURANCE	62.32	68.00	68.00	5.62	61.82	6.18	90.91%
357-715-000 F.I.C.A.	1,068.66	1,232.00	1,232.00	97.49	1,075.15	156.85	87.27%
357-717-000 LIFE INSURANCE	28.56	29.00	29.00	2.38	26.18	2.82	90.28%
357-718-000 RETIREMENT	1,287.59	1,129.00	1,129.00	138.75	1,255.84	-126.84	111.23%
357-727-000 SUPPLIES	43.98	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>16,548.40</b>	<b>19,169.00</b>	<b>19,169.00</b>	<b>1,520.19</b>	<b>16,549.74</b>	<b>2,619.26</b>	<b>86.34%</b>
<b>COMM SERVICE - WORK CREW Dept Total</b>	<b>16,548.40</b>	<b>19,169.00</b>	<b>19,169.00</b>	<b>1,520.19</b>	<b>16,549.74</b>	<b>2,619.26</b>	<b>86.34%</b>
<b>Department 358 COMM SERVICE - DAY REPORTING</b>							
<b>Expenses</b>							
358-704-000 SALARIES PERMANENT	14,342.82	11,022.00	11,022.00	882.74	14,755.56	-3,733.56	133.87%
358-704-020 HEALTH INSURANCE INCENTIVE	766.20	598.00	598.00	46.56	711.24	-113.24	118.94%
358-704-030 DISABILITY PLAN	207.07	151.00	151.00	12.90	182.75	-31.75	121.03%
358-710-000 WORKERS COMPENSATION	74.48	58.00	58.00	0.00	66.31	-8.31	114.33%
358-711-000 HEALTH & DENTAL INSURANCE	44.52	48.00	48.00	4.01	44.11	3.89	91.90%
358-715-000 F.I.C.A.	1,153.74	883.00	883.00	71.96	1,212.18	-329.18	137.28%
358-717-000 LIFE INSURANCE	21.12	21.00	21.00	1.76	19.36	1.64	92.19%
358-718-000 RETIREMENT	1,361.94	809.00	809.00	102.47	1,265.22	-456.22	156.39%
<b>Expenses Total</b>	<b>17,971.89</b>	<b>13,590.00</b>	<b>13,590.00</b>	<b>1,122.40</b>	<b>18,256.73</b>	<b>-4,666.73</b>	<b>134.34%</b>
<b>COMM SERVICE - DAY REPORTING Dept Total</b>	<b>17,971.89</b>	<b>13,590.00</b>	<b>13,590.00</b>	<b>1,122.40</b>	<b>18,256.73</b>	<b>-4,666.73</b>	<b>134.34%</b>
<b>Total</b>							
<b>Revenues Total</b>	<b>50,361.93</b>	<b>50,020.00</b>	<b>50,020.00</b>	<b>769.06</b>	<b>36,774.20</b>	<b>13,245.80</b>	<b>73.52%</b>
<b>Expenses Fund Total</b>	<b>50,357.22</b>	<b>49,490.00</b>	<b>49,490.00</b>	<b>4,019.01</b>	<b>43,941.40</b>	<b>5,548.60</b>	<b>88.79%</b>
<b>Net (Rev/Exp)</b>	<b>4.71</b>	<b>530.00</b>	<b>530.00</b>	<b>-3,249.95</b>	<b>-7,167.20</b>	<b>7,697.20</b>	
<b>Beginning/Adjusted Balance</b>	<b>4.70</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>36,774.20</b>	<b>43,941.40</b>	<b>=</b>			
				<b>-7,162.50</b>			

# BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: November 30, 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
<b>Fund 265 LOCAL CORR OFF'S TRAINING</b>							
<b>Department 362 OTHER CORR ACTIVITY/TRAINING</b>							
<b>Revenues</b>							
362-601-000							
SHERIFF BOOKING FEE	16,125.29	18,000.00	18,000.00	1,374.05	15,455.66	2,544.34	85.86%
362-691-000							
MISC REVENUE	522.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>16,647.79</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>1,374.05</b>	<b>15,455.66</b>	<b>2,544.34</b>	<b>85.86%</b>
<b>Expenses</b>							
362-957-000							
TRAINING	12,181.99	12,000.00	12,000.00	785.93	12,968.68	-968.68	108.07%
<b>Expenses Total</b>	<b>12,181.99</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>785.93</b>	<b>12,968.68</b>	<b>-968.68</b>	<b>108.07%</b>
<b>OTHER CORR ACTIVITY/TRAINING Dept</b>	<b>4,465.80</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>588.12</b>	<b>2,486.98</b>	<b>3,513.02</b>	<b>41.45%</b>
<b>Total</b>							
<b>Revenues Total</b>	<b>16,647.79</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>1,374.05</b>	<b>15,455.66</b>	<b>2,544.34</b>	<b>85.86%</b>
<b>Expenses Fund Total</b>	<b>12,181.99</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>785.93</b>	<b>12,968.68</b>	<b>-968.68</b>	<b>108.07%</b>
<b>Net (Rev/Exp)</b>	<b>4,465.80</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>588.12</b>	<b>2,486.98</b>	<b>3,513.02</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
64,096.66	+	15,455.66	-	=	66,583.64		

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: November 30, 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
<b>Fund 266 FORFEITURE SHERIFF/PROSECUTOR</b>							
<b>Department 229 PROSECUTOR</b>							
<b>Revenues</b>							
229-650-000							
DRUG FORF PROSCECUTOR 15%	383.85	500.00	500.00	155.85	435.85	64.15	87.17%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
<b>Revenues Total</b>	<b>383.85</b>	<b>600.00</b>	<b>600.00</b>	<b>155.85</b>	<b>435.85</b>	<b>164.15</b>	<b>72.64%</b>
<b>Expenses</b>							
229-700-000							
ENFORCEMENT PROSECUTOR	17.00	16,678.00	16,678.00	0.00	0.00	16,678.00	0.00%
<b>Expenses Total</b>	<b>17.00</b>	<b>16,678.00</b>	<b>16,678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,678.00</b>	<b>0.00%</b>
<b>PROSECUTOR Dept Total</b>	<b>366.85</b>	<b>-16,078.00</b>	<b>-16,078.00</b>	<b>155.85</b>	<b>435.85</b>	<b>-16,513.85</b>	<b>-2.71%</b>
<b>Department 255 CRIME VICTIM</b>							
<b>Revenues</b>							
255-655-000							
CRIM. FORF/CRIME VICTIM 25%	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00%</b>
<b>Expenses</b>							
255-700-000							
VICTIMS OF CRIME	0.00	540.00	540.00	0.00	0.00	540.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>540.00</b>	<b>540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.00</b>	<b>0.00%</b>
<b>CRIME VICTIM Dept Total</b>	<b>0.00</b>	<b>-440.00</b>	<b>-440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-440.00</b>	<b>0.00%</b>
<b>Department 302 SHERIFF</b>							
<b>Revenues</b>							
302-650-000							
DRUG FORF SHERIFF 85%	309.40	100.00	100.00	883.15	2,583.15	-2,483.15	2,583.15%
302-655-000							
CRIMINAL FORF SHERIFF 50%	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
<b>Revenues Total</b>	<b>309.40</b>	<b>200.00</b>	<b>200.00</b>	<b>883.15</b>	<b>2,583.15</b>	<b>-2,383.15</b>	<b>1,291.58%</b>
<b>Expenses</b>							
302-700-000							
ENFORCEMENT SHERIFF	0.00	309.00	309.00	0.00	0.00	309.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>309.00</b>	<b>309.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.00</b>	<b>0.00%</b>
<b>SHERIFF Dept Total</b>	<b>309.40</b>	<b>-109.00</b>	<b>-109.00</b>	<b>883.15</b>	<b>2,583.15</b>	<b>-2,692.15</b>	<b>-2,369.86%</b>
<b>Revenues Total</b>	<b>693.25</b>	<b>900.00</b>	<b>900.00</b>	<b>1,039.00</b>	<b>3,019.00</b>	<b>-2,119.00</b>	<b>335.44%</b>
<b>Expenses Fund Total</b>	<b>17.00</b>	<b>17,527.00</b>	<b>17,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,527.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>676.25</b>	<b>-16,627.00</b>	<b>-16,627.00</b>	<b>1,039.00</b>	<b>3,019.00</b>	<b>-19,646.00</b>	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance	
17,894.10	+	3,019.00	0.00	20,913.10	=

# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY  
 Department 145 CONTROL

Tuscola County  
 Period Ending Date: November 30, 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
<b>Fund 269 LAW LIBRARY</b>							
<b>Department 145 CONTROL</b>							
<b>Revenues</b>							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
145-802-000							
BOOKS & PUBLICATIONS	6,055.32	6,500.00	6,500.00	1,053.36	5,309.90	1,190.10	81.69%
<b>Expenses Total</b>	<b>6,055.32</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>1,053.36</b>	<b>5,309.90</b>	<b>1,190.10</b>	<b>81.69%</b>
<b>CONTROL Dept Total</b>	<b>444.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,053.36</b>	<b>1,190.10</b>	<b>-1,190.10</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>6,055.32</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>1,053.36</b>	<b>5,309.90</b>	<b>1,190.10</b>	<b>81.69%</b>
<b>Net (Rev/Exp)</b>	<b>444.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,053.36</b>	<b>1,190.10</b>	<b>-1,190.10</b>	

<b>Beginning/Adjusted Balance</b>							
14,704.74	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	15,894.84
		6,500.00		5,309.90			



# BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: November 30, 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
<b>Fund 285 MICHIGAN JUSTICE TRAINING</b>							
<b>Department 320 CONTROL</b>							
<b>Revenues</b>							
320-545-000							
JUSTICE TRAINING GRANT	5,572.00	7,600.00	7,600.00	0.00	5,464.47	2,135.53	71.90%
320-691-000							
MISCELLANEOUS REVENUES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>5,872.00</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>0.00</b>	<b>5,464.47</b>	<b>2,135.53</b>	<b>71.90%</b>
<b>Expenses</b>							
320-954-000							
EDUCATION & TRAINING	7,983.42	9,800.00	9,800.00	0.00	2,247.17	7,552.83	22.93%
<b>Expenses Total</b>	<b>7,983.42</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>0.00</b>	<b>2,247.17</b>	<b>7,552.83</b>	<b>22.93%</b>
<b>CONTROL Dept Total</b>	<b>-2,111.42</b>	<b>-2,200.00</b>	<b>-2,200.00</b>	<b>0.00</b>	<b>3,217.30</b>	<b>-5,417.30</b>	<b>-146.24%</b>
<b>Revenues Total</b>	<b>5,872.00</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>0.00</b>	<b>5,464.47</b>	<b>2,135.53</b>	<b>71.90%</b>
<b>Expenses Fund Total</b>	<b>7,983.42</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>0.00</b>	<b>2,247.17</b>	<b>7,552.83</b>	<b>22.93%</b>
<b>Net (Rev/Exp)</b>	<b>-2,111.42</b>	<b>-2,200.00</b>	<b>-2,200.00</b>	<b>0.00</b>	<b>3,217.30</b>	<b>-5,417.30</b>	
<b>Beginning/Adjusted Balance</b>	<b>7,694.62</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		7,694.62	2,247.17	10,911.92	=		

# BUDGET STATUS REPORT

Fund 286 COUNTY RETIREMENT FUND

Tuscola County

Department 861 CONTROLS

Period Ending Date: November 30, 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
<b>Fund 286 COUNTY RETIREMENT FUND</b>							
<b>Department 861 CONTROLS</b>							
<b>Expenses</b>							
861-999-101							
TRANSFER OUT- GENERAL FUND	0.00	0.00	325,394.20	0.00	325,394.20	0.00	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>325,394.20</b>	<b>0.00</b>	<b>325,394.20</b>	<b>0.00</b>	<b>100.00%</b>
<b>CONTROLS Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>325,394.20</b>	<b>0.00</b>	<b>325,394.20</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>325,394.20</b>	<b>0.00</b>	<b>325,394.20</b>	<b>0.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>325,394.20</b>	<b>0.00</b>	<b>325,394.20</b>	<b>0.00</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
325,394.20	+	0.00	-	325,394.20
			=	0.00

# BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: November 30, 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
<b>Fund 288 CHILD CARE - HUMAN SVCS</b>							
<b>Department 663 CONTROL</b>							
<b>Revenues</b>							
663-561-000							
STATE REIMBURSEMENT-CHILD CARE	120,286.90	149,000.00	149,000.00	0.00	82,069.53	66,930.47	55.08%
663-611-000							
DSS CLIENT PAYMENTS	56,416.22	50,000.00	50,000.00	2,275.41	57,308.71	-7,308.71	114.62%
663-699-101							
OPERATING TRANSFER IN-GENERAL	87,500.00	149,000.00	149,000.00	0.00	149,000.00	0.00	100.00%
<b>Revenues Total</b>	<b>264,203.12</b>	<b>348,000.00</b>	<b>348,000.00</b>	<b>2,275.41</b>	<b>288,378.24</b>	<b>59,621.76</b>	<b>82.87%</b>
<b>Expenses</b>							
663-841-000							
NON-SCHED. FOSTER CARE PAY.	66,225.95	64,000.00	64,000.00	3,097.15	51,744.92	12,255.08	80.85%
663-842-000							
SUPER. FOSTER CARE PAY.	171,200.51	165,000.00	165,000.00	10,321.64	137,652.76	27,347.24	83.43%
663-843-000							
PURCHASED INSTITUTIONAL CARE	62,438.98	110,000.00	110,000.00	11,025.29	101,748.99	8,251.01	92.50%
663-845-000							
INDEPENDENT LIVING SUPERVISED	0.00	9,000.00	9,000.00	566.37	6,558.93	2,441.07	72.88%
<b>Expenses Total</b>	<b>299,865.44</b>	<b>348,000.00</b>	<b>348,000.00</b>	<b>25,010.45</b>	<b>297,705.60</b>	<b>50,294.40</b>	<b>85.55%</b>
<b>CONTROL Dept Total</b>	<b>-35,662.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,735.04</b>	<b>-9,327.36</b>	<b>9,327.36</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>264,203.12</b>	<b>348,000.00</b>	<b>348,000.00</b>	<b>2,275.41</b>	<b>288,378.24</b>	<b>59,621.76</b>	<b>82.87%</b>
<b>Expenses Fund Total</b>	<b>299,865.44</b>	<b>348,000.00</b>	<b>348,000.00</b>	<b>25,010.45</b>	<b>297,705.60</b>	<b>50,294.40</b>	<b>85.55%</b>
<b>Net (Rev/Exp)</b>	<b>-35,662.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,735.04</b>	<b>-9,327.36</b>	<b>9,327.36</b>	
<b>Beginning/Adjusted Balance</b>	<b>92,382.96</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		288,378.24	297,705.60	83,055.60	=		

# BUDGET STATUS REPORT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: November 30, 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
<b>Fund 290 DEPARTMENT OF HUMAN SERVICES</b>							
<b>Department 670 CONTROL</b>							
<b>Revenues</b>							
670-400-000							
REVENUE CONTROL	160,453.56	110,000.00	110,000.00	15,916.64	145,464.23	-35,464.23	132.24%
670-699-101							
OPERATING TRANSFERS IN-GENERAL	10,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00	100.00%
<b>Revenues Total</b>	<b>170,453.56</b>	<b>119,000.00</b>	<b>119,000.00</b>	<b>15,916.64</b>	<b>154,464.23</b>	<b>-35,464.23</b>	<b>129.80%</b>
<b>Expenses</b>							
670-700-000							
EXPENDITURE CONTROL	169,813.54	119,000.00	119,000.00	4,190.62	157,070.53	-38,070.53	131.99%
<b>Expenses Total</b>	<b>169,813.54</b>	<b>119,000.00</b>	<b>119,000.00</b>	<b>4,190.62</b>	<b>157,070.53</b>	<b>-38,070.53</b>	<b>131.99%</b>
<b>CONTROL Dept Total</b>	<b>640.02</b>	<b>0.00</b>	<b>0.00</b>	<b>11,726.02</b>	<b>-2,606.30</b>	<b>2,606.30</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>170,453.56</b>	<b>119,000.00</b>	<b>119,000.00</b>	<b>15,916.64</b>	<b>154,464.23</b>	<b>-35,464.23</b>	<b>129.80%</b>
<b>Expenses Fund Total</b>	<b>169,813.54</b>	<b>119,000.00</b>	<b>119,000.00</b>	<b>4,190.62</b>	<b>157,070.53</b>	<b>-38,070.53</b>	<b>131.99%</b>
<b>Net (Rev/Exp)</b>	<b>640.02</b>	<b>0.00</b>	<b>0.00</b>	<b>11,726.02</b>	<b>-2,606.30</b>	<b>2,606.30</b>	
<b>Beginning/Adjusted Balance</b>							
37,112.87	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		154,464.23		157,070.53		34,506.57	

# BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: November 30, 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
<b>Fund 291 MEDICAL CARE FACILITY</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-400-000 REVENUE CONTROL	16,681,061.89	17,076,927.00	17,076,927.00	1,523,236.29	15,361,130.40	1,715,796.60	89.95%
671-665-000 INTEREST EARNINGS INVESTMENT	2,505.75	2,400.00	2,400.00	63.11	1,105.66	1,294.34	46.07%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	36,096.05	304,510.00	304,510.00	32,384.59	159,400.17	145,109.83	52.35%
<b>Revenues Total</b>	<b>16,719,663.69</b>	<b>17,383,837.00</b>	<b>17,383,837.00</b>	<b>1,555,683.99</b>	<b>15,521,636.23</b>	<b>1,862,200.77</b>	<b>89.29%</b>
<b>Expenses</b>							
671-700-000 EXPENDITURE CONTROL	15,499,984.84	17,558,222.00	17,558,222.00	1,644,413.55	16,134,412.16	1,423,809.84	91.89%
671-700-980 CAPITAL EXPENDITURES	0.00	304,510.00	304,510.00	0.00	0.00	304,510.00	0.00%
<b>Expenses Total</b>	<b>15,499,984.84</b>	<b>17,862,732.00</b>	<b>17,862,732.00</b>	<b>1,644,413.55</b>	<b>16,134,412.16</b>	<b>1,728,319.84</b>	<b>90.32%</b>
<b>CONTROL Dept Total</b>	<b>1,219,678.85</b>	<b>-478,895.00</b>	<b>-478,895.00</b>	<b>-88,729.56</b>	<b>-612,775.93</b>	<b>133,880.93</b>	<b>127.96%</b>
<b>Revenues Total</b>	<b>16,719,663.69</b>	<b>17,383,837.00</b>	<b>17,383,837.00</b>	<b>1,555,683.99</b>	<b>15,521,636.23</b>	<b>1,862,200.77</b>	<b>89.29%</b>
<b>Expenses Fund Total</b>	<b>15,499,984.84</b>	<b>17,862,732.00</b>	<b>17,862,732.00</b>	<b>1,644,413.55</b>	<b>16,134,412.16</b>	<b>1,728,319.84</b>	<b>90.32%</b>
<b>Net (Rev/Exp)</b>	<b>1,219,678.85</b>	<b>-478,895.00</b>	<b>-478,895.00</b>	<b>-88,729.56</b>	<b>-612,775.93</b>	<b>133,880.93</b>	
<b>Beginning/Adjusted Balance</b>	<b>4,190,316.64</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>15,521,636.23</b>	<b>16,134,412.16</b>	<b>3,577,540.71</b>			

<b>BUDGET STATUS REPORT</b>
-----------------------------

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: November 30, 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
<b>Fund 292 CHILD CARE</b>							
<b>Department 662 PROBATE</b>							
<b>Revenues</b>							
662-542-000							
JUVENILE OFFICER SALARY	0.00	27,317.00	27,317.00	0.00	33,681.69	-6,364.69	123.30%
662-562-000							
CHARGEBACK FOR STATE WARDS - STATE	286,239.24	266,500.00	266,500.00	0.00	144,607.76	121,892.24	54.26%
662-563-000							
BASIC GRANT - STATE	9,375.00	15,000.00	15,000.00	0.00	13,125.00	1,875.00	87.50%
662-611-000							
CHILD CARE REIMB - (PARENT)	46,758.86	50,000.00	50,000.00	0.00	15,549.84	34,450.16	31.10%
662-611-001							
COURT SOCIAL SECURITY	0.00	0.00	0.00	441.00	2,651.00	-2,651.00	100.00%
662-611-004							
COUNTY WARD	0.00	0.00	0.00	857.36	5,046.28	-5,046.28	100.00%
662-611-005							
ADOPTION SUBSIDY COURT WARD	0.00	0.00	0.00	0.00	4,242.30	-4,242.30	100.00%
662-620-000							
COLLECTION FEES FAMILY DIVISION	0.00	3,500.00	3,500.00	403.06	6,658.06	-3,158.06	190.23%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	1,756.00	2,000.00	2,000.00	31.00	836.00	1,164.00	41.80%
662-677-000							
IN HOME CARE REIMBURSEMENT	3,259.80	81,653.00	81,653.00	0.00	154.80	81,498.20	0.19%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	860.44	5,000.00	5,000.00	0.00	1,572.98	3,427.02	31.46%
662-699-101							
TRANSFER IN - GENERAL FUND	470,000.00	442,932.00	442,932.00	0.00	392,932.00	50,000.00	88.71%
<b>Revenues Total</b>	<b>818,249.34</b>	<b>893,902.00</b>	<b>893,902.00</b>	<b>1,732.42</b>	<b>621,057.71</b>	<b>272,844.29</b>	<b>69.48%</b>
<b>Expenses</b>							
662-704-000							
SALARIES PERMANENT	0.00	204,707.00	212,140.00	17,700.08	185,394.65	26,745.35	87.39%
662-704-020							
HEALTH INSURANCE INCENTIVE	76.92	2,000.00	2,000.00	153.84	1,692.24	307.76	84.61%
662-704-030							
DISABILITY	0.00	2,811.00	2,913.00	255.88	2,567.85	345.15	88.15%
662-704-040							
UNUSED SICK PAYOUT	0.00	1,184.00	1,269.00	0.00	0.00	1,269.00	0.00%
662-710-000							
WORKERS COMPENSATION	0.00	1,040.00	1,055.00	0.00	762.20	292.80	72.25%
662-711-000							
HEALTH & DENTAL INSURANCE	0.00	44,000.00	55,275.00	4,953.42	54,767.97	507.03	99.08%
662-715-000							
F.I.C.A.	5.88	15,904.00	16,479.00	1,363.32	14,276.07	2,202.93	86.63%

<b>BUDGET STATUS REPORT</b>
-----------------------------

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: November 30, 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
662-717-000 LIFE INSURANCE	0.00	435.00	446.00	39.88	406.01	39.99	91.03%
662-718-000 RETIREMENT	0.00	13,470.00	13,959.00	1,164.68	12,209.90	1,749.10	87.47%
662-727-000 SUPPLIES, PRINTING & POSTAGE	0.00	1,200.00	1,200.00	572.29	572.29	627.71	47.69%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	9,375.00	15,000.00	15,000.00	3,750.00	18,750.00	-3,750.00	125.00%
662-801-001 PROFESSIONAL SVCS FINANCIAL CONSULT	0.00	48,000.00	48,000.00	8,000.00	36,000.00	12,000.00	75.00%
662-801-002 TRUENCY IN HOME	0.00	0.00	0.00	2,741.40	2,741.40	-2,741.40	100.00%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	0.00	600.00	600.00	45.00	45.00	555.00	7.50%
662-832-000 STATE WARD CHARGEBACKS	125,864.93	140,000.00	140,000.00	0.00	185,918.62	-45,918.62	132.80%
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	5,316.60	109,730.86	190,269.14	36.58%
662-844-000 OTHER COUNTY-DETENTION	37,453.48	28,000.00	28,000.00	3,624.00	21,947.03	6,052.97	78.38%
662-845-000 INDEPENDENT LIVING	0.00	3,000.00	3,000.00	0.00	9,217.00	-6,217.00	307.23%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	87,778.81	0.00	0.00	1,312.89	7,073.06	-7,073.06	100.00%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	0.00	0.00	0.00	125.00	4,335.00	-4,335.00	100.00%
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	0.00	0.00	0.00	880.00	4,950.00	-4,950.00	100.00%
662-846-004 IN HOME - S.T.O.P THERAPY	0.00	0.00	0.00	0.00	1,170.00	-1,170.00	100.00%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	5,523.90	5,000.00	5,000.00	60.00	-584.20	5,584.20	-11.68%
662-850-000 RURAL DETENTION SUPPORT SERVICES	4,093.54	5,000.00	5,000.00	338.56	2,275.00	2,725.00	45.50%
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	52.26	194.04	405.96	32.34%
662-861-000 TRAVEL	0.00	6,000.00	6,000.00	40.29	687.99	5,312.01	11.47%

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: November 30, 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
662-910-000							
INSURANCE & BONDS	0.00	0.00	0.00	0.00	1,258.49	-1,258.49	100.00%
662-934-000							
OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000							
MISCELLANEOUS (MEALS, MILEAGE, ETC)	36.47	1,000.00	1,000.00	102.00	102.00	898.00	10.20%
662-957-000							
EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	105.96	741.36	258.64	74.14%
662-971-000							
IMAGING/DATA WORKFLOW	0.00	6,000.00	6,000.00	0.00	31,077.69	-25,077.69	517.96%
662-982-000							
BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>684,544.85</b>	<b>910,651.00</b>	<b>930,636.00</b>	<b>52,697.35</b>	<b>710,279.52</b>	<b>220,356.48</b>	<b>76.32%</b>
<b>PROBATE Dept Total</b>	<b>133,704.49</b>	<b>-16,749.00</b>	<b>-36,734.00</b>	<b>-50,964.93</b>	<b>-89,221.81</b>	<b>52,487.81</b>	<b>242.89%</b>
<b>Revenues Total</b>	<b>818,249.34</b>	<b>893,902.00</b>	<b>893,902.00</b>	<b>1,732.42</b>	<b>621,057.71</b>	<b>272,844.29</b>	<b>69.48%</b>
<b>Expenses Fund Total</b>	<b>684,544.85</b>	<b>910,651.00</b>	<b>930,636.00</b>	<b>52,697.35</b>	<b>710,279.52</b>	<b>220,356.48</b>	<b>76.32%</b>
<b>Net (Rev/Exp)</b>	<b>133,704.49</b>	<b>-16,749.00</b>	<b>-36,734.00</b>	<b>-50,964.93</b>	<b>-89,221.81</b>	<b>52,487.81</b>	
<b>Beginning/Adjusted Balance</b>	<b>236,340.97</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>621,057.71</b>	<b>710,279.52</b>	<b>147,119.16</b>			
		-		=			



# BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: November 30, 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
<b>Fund 293 SOLDIERS RELIEF</b>							
<b>Department 689 CONTROL</b>							
<b>Revenues</b>							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	28,500.00	28,500.00	28,500.00	0.00	28,500.00	0.00	100.00%
<b>Revenues Total</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>0.00</b>	<b>28,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
689-801-000							
PROF. & CONTRACTED SERVICES	18,197.37	28,500.00	28,500.00	1,933.11	12,829.17	15,670.83	45.01%
<b>Expenses Total</b>	<b>18,197.37</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>1,933.11</b>	<b>12,829.17</b>	<b>15,670.83</b>	<b>45.01%</b>
<b>CONTROL Dept Total</b>	<b>10,302.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,933.11</b>	<b>15,670.83</b>	<b>-15,670.83</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>0.00</b>	<b>28,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>18,197.37</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>1,933.11</b>	<b>12,829.17</b>	<b>15,670.83</b>	<b>45.01%</b>
<b>Net (Rev/Exp)</b>	<b>10,302.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,933.11</b>	<b>15,670.83</b>	<b>-15,670.83</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
20,775.24	+	28,500.00	-	12,829.17	=	36,446.07	

# BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: November 30, 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
<b>Fund 294 VETERANS TRUST</b>							
<b>Department 684 CONTROL</b>							
<b>Revenues</b>							
684-562-000							
STATE REIMBURSEMENT	9,125.00	11,000.00	11,000.00	0.00	6,075.00	4,925.00	55.23%
<b>Revenues Total</b>	<b>9,125.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>6,075.00</b>	<b>4,925.00</b>	<b>55.23%</b>
<b>Expenses</b>							
684-958-000							
VETERAN EXPENDITURE PAYMENT	9,903.55	10,000.00	10,000.00	0.00	3,700.00	6,300.00	37.00%
684-999-101							
INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
<b>Expenses Total</b>	<b>10,903.55</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>6,300.00</b>	<b>42.73%</b>
<b>CONTROL Dept Total</b>	<b>-1,778.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375.00</b>	<b>-1,375.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>9,125.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>6,075.00</b>	<b>4,925.00</b>	<b>55.23%</b>
<b>Expenses Fund Total</b>	<b>10,903.55</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>6,300.00</b>	<b>42.73%</b>
<b>Net (Rev/Exp)</b>	<b>-1,778.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375.00</b>	<b>-1,375.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>530.04</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		6,075.00	4,700.00	=		1,905.04	

# BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: November 30, 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
<b>Fund 296 VOTED BRIDGE</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000							
CURRENT/DELINQUENT TAXES	707,599.79	680,000.00	680,000.00	-1,036.96	676,300.16	3,699.84	99.46%
446-665-000							
INTEREST REVENUE	17,461.15	11,000.00	11,000.00	185.76	12,554.31	-1,554.31	114.13%
<b>Revenues Total</b>	<b>725,060.94</b>	<b>691,000.00</b>	<b>691,000.00</b>	<b>-851.20</b>	<b>688,854.47</b>	<b>2,145.53</b>	<b>99.69%</b>
<b>Expenses</b>							
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	37,727.49	669,172.92	-125,172.92	123.01%
<b>Expenses Total</b>	<b>421,041.94</b>	<b>691,000.00</b>	<b>691,000.00</b>	<b>37,727.49</b>	<b>815,515.44</b>	<b>-124,515.44</b>	<b>118.02%</b>
<b>CONTROL Dept Total</b>	<b>304,019.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,578.69</b>	<b>-126,660.97</b>	<b>126,660.97</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>725,060.94</b>	<b>691,000.00</b>	<b>691,000.00</b>	<b>-851.20</b>	<b>688,854.47</b>	<b>2,145.53</b>	<b>99.69%</b>
<b>Expenses Fund Total</b>	<b>421,041.94</b>	<b>691,000.00</b>	<b>691,000.00</b>	<b>37,727.49</b>	<b>815,515.44</b>	<b>-124,515.44</b>	<b>118.02%</b>
<b>Net (Rev/Exp)</b>	<b>304,019.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,578.69</b>	<b>-126,660.97</b>	<b>126,660.97</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	1,290,414.02	+	688,854.47	-	815,515.44	=	1,163,753.05

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: November 30, 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
<b>Fund 297 VOTED SENIOR CITIZENS</b>							
<b>Department 672 HUMAN DEV COMM</b>							
<b>Revenues</b>							
672-402-000							
CURRENT/DELINQUENT TAXES	292,017.04	283,000.00	283,000.00	-429.07	281,123.05	1,876.95	99.34%
672-665-000							
INTEREST REVENUE	1,513.70	1,000.00	1,000.00	0.00	476.07	523.93	47.61%
<b>Revenues Total</b>	<b>293,530.74</b>	<b>284,000.00</b>	<b>284,000.00</b>	<b>-429.07</b>	<b>281,599.12</b>	<b>2,400.88</b>	<b>99.15%</b>
<b>Expenses</b>							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	191,123.00	191,123.00	191,123.00	0.00	191,123.00	0.00	100.00%
672-700-060							
HDC REESE MEAL SITE OPEN 1 DAY	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00%
672-700-150							
VOLUNTEER MILEAGE	4,842.00	4,842.00	4,842.00	0.00	4,842.00	0.00	100.00%
<b>Expenses Total</b>	<b>221,965.00</b>	<b>221,965.00</b>	<b>221,965.00</b>	<b>0.00</b>	<b>221,965.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>HUMAN DEV COMM Dept Total</b>	<b>71,565.74</b>	<b>62,035.00</b>	<b>62,035.00</b>	<b>-429.07</b>	<b>59,634.12</b>	<b>2,400.88</b>	<b>96.13%</b>
<b>Department 673 HEALTH DEPT</b>							
<b>Expenses</b>							
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	4,778.00	23,026.00	9,621.00	70.53%
673-700-120							
OTHER	9,003.00	8,799.00	8,799.00	8,799.00	8,799.00	0.00	100.00%
<b>Expenses Total</b>	<b>45,101.00</b>	<b>46,446.00</b>	<b>46,446.00</b>	<b>13,577.00</b>	<b>31,825.00</b>	<b>14,621.00</b>	<b>68.52%</b>
<b>HEALTH DEPT Dept Total</b>	<b>45,101.00</b>	<b>46,446.00</b>	<b>46,446.00</b>	<b>13,577.00</b>	<b>31,825.00</b>	<b>14,621.00</b>	<b>68.52%</b>
<b>Department 674 SENIOR CITIZENS OTHER</b>							
<b>Expenses</b>							
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	379.00	121.00	75.80%
674-861-000							
TRAVEL	524.00	500.00	500.00	51.00	467.50	32.50	93.50%
674-955-000							
SENIOR BALL/FAIR-SENIOR ALLIANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-956-000							
SENIOR DINNER/DANCE-SR.ADVISORY CO.	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: November 30, 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	1,310.00	185.00	87.63%
Expenses Total	6,642.00	7,683.00	7,683.00	51.00	7,344.50	338.50	95.59%
SENIOR CITIZENS OTHER Dept Total	6,642.00	7,683.00	7,683.00	51.00	7,344.50	338.50	95.59%
Revenues Total	293,530.74	284,000.00	284,000.00	-429.07	281,599.12	2,400.88	99.15%
Expenses Fund Total	273,708.00	276,094.00	276,094.00	13,628.00	261,134.50	14,959.50	94.58%
Net (Rev/Exp)	19,822.74	7,906.00	7,906.00	-14,057.07	20,464.62	-12,558.62	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
34,721.71	+	281,599.12	-	261,134.50	=	55,186.33	

# BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: November 30, 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
<b>Fund 298 VOTED MEDICAL CARE FACILITY</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-402-000							
CURRENT/DELINQUENT TAXES	368,230.21	368,000.00	368,000.00	-539.30	351,055.84	16,944.16	95.40%
671-665-000							
INTEREST REVENUE	17,992.09	12,000.00	12,000.00	0.00	11,849.81	150.19	98.75%
<b>Revenues Total</b>	<b>386,222.30</b>	<b>380,000.00</b>	<b>380,000.00</b>	<b>-539.30</b>	<b>362,905.65</b>	<b>17,094.35</b>	<b>95.50%</b>
<b>Expenses</b>							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	197,120.48	197,760.00	197,760.00	13,508.64	170,698.16	27,061.84	86.32%
671-999-101							
INDIRECT COSTS - MCF	1,280.00	1,280.00	1,280.00	0.00	660.00	620.00	51.56%
671-999-291							
OPERATING TRANSFERS OUT-MCF	36,096.05	304,510.00	304,510.00	32,384.59	159,400.17	145,109.83	52.35%
<b>Expenses Total</b>	<b>234,496.53</b>	<b>503,550.00</b>	<b>503,550.00</b>	<b>45,893.23</b>	<b>330,758.33</b>	<b>172,791.67</b>	<b>65.69%</b>
<b>CONTROL Dept Total</b>	<b>151,725.77</b>	<b>-123,550.00</b>	<b>-123,550.00</b>	<b>-46,432.53</b>	<b>32,147.32</b>	<b>-155,697.32</b>	<b>-26.02%</b>
<b>Revenues Total</b>	<b>386,222.30</b>	<b>380,000.00</b>	<b>380,000.00</b>	<b>-539.30</b>	<b>362,905.65</b>	<b>17,094.35</b>	<b>95.50%</b>
<b>Expenses Fund Total</b>	<b>234,496.53</b>	<b>503,550.00</b>	<b>503,550.00</b>	<b>45,893.23</b>	<b>330,758.33</b>	<b>172,791.67</b>	<b>65.69%</b>
<b>Net (Rev/Exp)</b>	<b>151,725.77</b>	<b>-123,550.00</b>	<b>-123,550.00</b>	<b>-46,432.53</b>	<b>32,147.32</b>	<b>-155,697.32</b>	
<b>Beginning/Adjusted Balance</b>							
1,040,849.07	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		362,905.65		330,758.33		1,072,996.39	

# BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: November 30, 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
<b>Fund 374 PURDY BLDG DEBT</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-699-474							
TRANSFER IN PURDY CAPITAL EXPENDITU	0.00	0.00	0.00	-2,500.00	11,294.81	-11,294.81	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>11,294.81</b>	<b>-11,294.81</b>	<b>100.00%</b>
<b>Expenses</b>							
536-995-000							
INTEREST EXPENDITURES	0.00	0.00	0.00	9,721.88	9,721.88	-9,721.88	100.00%
536-998-000							
PAYING AGENT FEES	0.00	0.00	0.00	0.00	150.00	-150.00	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,721.88</b>	<b>9,871.88</b>	<b>-9,871.88</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,221.88</b>	<b>1,422.93</b>	<b>-1,422.93</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>11,294.81</b>	<b>-11,294.81</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,721.88</b>	<b>9,871.88</b>	<b>-9,871.88</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,221.88</b>	<b>1,422.93</b>	<b>-1,422.93</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		11,294.81	9,871.88	1,422.93			

# BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: November 30, 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
<b>Fund 375 CARO SEWER SERIES 2007</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	445,562.59	444,673.00	444,673.00	0.00	445,978.74	-1,305.74	100.29%
<b>Revenues Total</b>	<b>445,562.59</b>	<b>444,673.00</b>	<b>444,673.00</b>	<b>0.00</b>	<b>445,978.74</b>	<b>-1,305.74</b>	<b>100.29%</b>
<b>Expenses</b>							
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	105,978.74	-1,305.74	101.25%
<b>Expenses Total</b>	<b>445,562.59</b>	<b>444,673.00</b>	<b>444,673.00</b>	<b>0.00</b>	<b>445,978.74</b>	<b>-1,305.74</b>	<b>100.29%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>445,562.59</b>	<b>444,673.00</b>	<b>444,673.00</b>	<b>0.00</b>	<b>445,978.74</b>	<b>-1,305.74</b>	<b>100.29%</b>
<b>Expenses Fund Total</b>	<b>445,562.59</b>	<b>444,673.00</b>	<b>444,673.00</b>	<b>0.00</b>	<b>445,978.74</b>	<b>-1,305.74</b>	<b>100.29%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		445,978.74	445,978.74	=		0.00	



# BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: November 30, 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
<b>Fund 376 REFINANCED CARO AREA SEWER</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	145,865.00	136,595.00	136,595.00	0.00	136,595.00	0.00	100.00%
<b>Revenues Total</b>	<b>145,865.00</b>	<b>136,595.00</b>	<b>136,595.00</b>	<b>0.00</b>	<b>136,595.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
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	11,320.00	0.00	100.00%
536-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	0.00	275.00	0.00	100.00%
<b>Expenses Total</b>	<b>145,865.00</b>	<b>136,595.00</b>	<b>136,595.00</b>	<b>0.00</b>	<b>136,595.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>145,865.00</b>	<b>136,595.00</b>	<b>136,595.00</b>	<b>0.00</b>	<b>136,595.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>145,865.00</b>	<b>136,595.00</b>	<b>136,595.00</b>	<b>0.00</b>	<b>136,595.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>136,595.00</b>	<b>136,595.00</b>	<b>=</b>		<b>0.00</b>	

# BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: November 30, 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
<b>Fund 379 MAYVILLE STORM SEWER DEBT</b>							
<b>Department 536 MAYVILLE STORM SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,600.00	78,550.00	78,550.00	0.00	78,550.00	0.00	100.00%
<b>Revenues Total</b>	<b>78,600.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	21,000.00	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	57,600.00	56,550.00	56,550.00	0.00	56,550.00	0.00	100.00%
<b>Expenses Total</b>	<b>78,600.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>MAYVILLE STORM SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>78,600.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>78,600.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		78,550.00	78,550.00	=		0.00	

# BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: November 30, 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
<b>Fund 380 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Department 536 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	93,842.50	80,528.00	80,528.00	77,588.75	90,527.50	-9,999.50	112.42%
<b>Revenues Total</b>	<b>93,842.50</b>	<b>80,528.00</b>	<b>80,528.00</b>	<b>77,588.75</b>	<b>90,527.50</b>	<b>-9,999.50</b>	<b>112.42%</b>
<b>Expenses</b>							
536-955-000							
MISC EXPENDITURES	0.00	0.00	0.00	-108.00	0.00	0.00	0.00%
536-991-000							
PRINCIPAL PAYMENTS	65,000.00	55,000.00	55,000.00	65,000.00	65,000.00	-10,000.00	118.18%
536-995-000							
INTEREST EXPENSE	28,492.50	25,178.00	25,178.00	12,588.75	25,177.50	0.50	100.00%
536-998-000							
PAYING AGENT FEES	350.00	350.00	350.00	0.00	350.00	0.00	100.00%
<b>Expenses Total</b>	<b>93,842.50</b>	<b>80,528.00</b>	<b>80,528.00</b>	<b>77,480.75</b>	<b>90,527.50</b>	<b>-9,999.50</b>	<b>112.42%</b>
<b>RICHVILLE WATER SYSTEM DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>93,842.50</b>	<b>80,528.00</b>	<b>80,528.00</b>	<b>77,588.75</b>	<b>90,527.50</b>	<b>-9,999.50</b>	<b>112.42%</b>
<b>Expenses Fund Total</b>	<b>93,842.50</b>	<b>80,528.00</b>	<b>80,528.00</b>	<b>77,480.75</b>	<b>90,527.50</b>	<b>-9,999.50</b>	<b>112.42%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>90,527.50</b>	<b>90,527.50</b>	<b>=</b>	<b>0.00</b>		

# BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: November 30, 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
<b>Fund 381 STATE POLICE BLDG DEBT SVC</b>							
<b>Department 929 DEBT SERVICE</b>							
<b>Revenues</b>							
929-540-000							
STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	148,622.98	13,511.02	91.67%
929-665-000							
INTEREST EARNED	42.64	60.00	60.00	0.00	0.00	60.00	0.00%
<b>Revenues Total</b>	<b>162,176.80</b>	<b>162,194.00</b>	<b>162,194.00</b>	<b>13,511.18</b>	<b>148,622.98</b>	<b>13,571.02</b>	<b>91.63%</b>
<b>Expenses</b>							
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	30,478.76	0.24	100.00%
929-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	0.00	275.00	0.00	100.00%
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%
<b>Expenses Total</b>	<b>162,176.80</b>	<b>162,194.00</b>	<b>162,194.00</b>	<b>0.00</b>	<b>150,753.76</b>	<b>11,440.24</b>	<b>92.95%</b>
<b>DEBT SERVICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,511.18</b>	<b>-2,130.78</b>	<b>2,130.78</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>162,176.80</b>	<b>162,194.00</b>	<b>162,194.00</b>	<b>13,511.18</b>	<b>148,622.98</b>	<b>13,571.02</b>	<b>91.63%</b>
<b>Expenses Fund Total</b>	<b>162,176.80</b>	<b>162,194.00</b>	<b>162,194.00</b>	<b>0.00</b>	<b>150,753.76</b>	<b>11,440.24</b>	<b>92.95%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,511.18</b>	<b>-2,130.78</b>	<b>2,130.78</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		148,622.98	150,753.76	-		-2,130.78	

# BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC  
 Department 536 MILLINGTON SEWER DEBT

Tuscola County  
 Period Ending Date: November 30, 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
<b>Fund 384 MILLINGTON SEWER DEBT SVC</b>							
<b>Department 536 MILLINGTON SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	13,600.00	13,150.00	13,150.00	112.50	13,150.00	0.00	100.00%
<b>Revenues Total</b>	<b>13,600.00</b>	<b>13,150.00</b>	<b>13,150.00</b>	<b>112.50</b>	<b>13,150.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	3,375.00	2,925.00	2,925.00	0.00	2,925.00	0.00	100.00%
536-998-000							
PAYING AGENT FEES	225.00	225.00	225.00	112.50	225.00	0.00	100.00%
<b>Expenses Total</b>	<b>13,600.00</b>	<b>13,150.00</b>	<b>13,150.00</b>	<b>112.50</b>	<b>13,150.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>MILLINGTON SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>13,600.00</b>	<b>13,150.00</b>	<b>13,150.00</b>	<b>112.50</b>	<b>13,150.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>13,600.00</b>	<b>13,150.00</b>	<b>13,150.00</b>	<b>112.50</b>	<b>13,150.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		13,150.00	13,150.00	=		0.00	

# BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: November 30, 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
<b>Fund 385 DENMARK TWP SEWER DEBT</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	147,792.04	111,594.00	111,594.00	0.00	111,593.74	0.26	100.00%
<b>Revenues Total</b>	<b>147,792.04</b>	<b>111,594.00</b>	<b>111,594.00</b>	<b>0.00</b>	<b>111,593.74</b>	<b>0.26</b>	<b>100.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	60,500.00	26,000.00	26,000.00	0.00	26,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	87,292.04	85,594.00	85,594.00	0.00	85,593.74	0.26	100.00%
<b>Expenses Total</b>	<b>147,792.04</b>	<b>111,594.00</b>	<b>111,594.00</b>	<b>0.00</b>	<b>111,593.74</b>	<b>0.26</b>	<b>100.00%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>147,792.04</b>	<b>111,594.00</b>	<b>111,594.00</b>	<b>0.00</b>	<b>111,593.74</b>	<b>0.26</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>147,792.04</b>	<b>111,594.00</b>	<b>111,594.00</b>	<b>0.00</b>	<b>111,593.74</b>	<b>0.26</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		111,593.74	111,593.74	=	0.00		

# BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: November 30, 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
<b>Fund 391 MEDICAL CARE DEBT RET</b>							
<b>Department 929 CONTROLS</b>							
<b>Revenues</b>							
929-402-000 CURRENT TAX	1,496,920.85	1,432,989.00	1,432,989.00	-2,157.19	1,428,629.63	4,359.37	99.70%
929-665-000 INTEREST EARNED	35,566.47	25,000.00	25,000.00	0.00	22,426.53	2,573.47	89.71%
929-672-000 MILLAGE FUNDS	56.22	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,532,543.54</b>	<b>1,457,989.00</b>	<b>1,457,989.00</b>	<b>-2,157.19</b>	<b>1,451,056.16</b>	<b>6,932.84</b>	<b>99.52%</b>
<b>Expenses</b>							
929-991-000 PRINCIPAL PAYMENTS	850,000.00	950,000.00	950,000.00	0.00	1,950,000.00	-1,000,000.00	205.26%
929-995-000 INTEREST EXPENDITURES	307,300.00	275,963.00	275,963.00	78,064.58	218,648.06	57,314.94	79.23%
929-998-000 PAYING AGENT FEES	250.00	250.00	250.00	0.00	125.00	125.00	50.00%
<b>Expenses Total</b>	<b>1,157,550.00</b>	<b>1,226,213.00</b>	<b>1,226,213.00</b>	<b>78,064.58</b>	<b>2,168,773.06</b>	<b>-942,560.06</b>	<b>176.87%</b>
<b>CONTROLS Dept Total</b>	<b>374,993.54</b>	<b>231,776.00</b>	<b>231,776.00</b>	<b>-80,221.77</b>	<b>-717,716.90</b>	<b>949,492.90</b>	<b>-309.66%</b>
<b>Revenues Total</b>	<b>1,532,543.54</b>	<b>1,457,989.00</b>	<b>1,457,989.00</b>	<b>-2,157.19</b>	<b>1,451,056.16</b>	<b>6,932.84</b>	<b>99.52%</b>
<b>Expenses Fund Total</b>	<b>1,157,550.00</b>	<b>1,226,213.00</b>	<b>1,226,213.00</b>	<b>78,064.58</b>	<b>2,168,773.06</b>	<b>-942,560.06</b>	<b>176.87%</b>
<b>Net (Rev/Exp)</b>	<b>374,993.54</b>	<b>231,776.00</b>	<b>231,776.00</b>	<b>-80,221.77</b>	<b>-717,716.90</b>	<b>949,492.90</b>	
<b>Beginning/Adjusted Balance</b>	<b>2,282,784.84</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,451,056.16	2,168,773.06	1,565,067.94	=		

# BUDGET STATUS REPORT

Fund 469 HUMAN SVC CAPITAL EXPENDITURES

Tuscola County

Department 901 CONTROL

Period Ending Date: November 30, 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
<b>Fund 469 HUMAN SVC CAPITAL EXPENDITURES</b>							
<b>Department 901 CONTROL</b>							
<b>Revenues</b>							
901-665-000							
INTEREST EARNED	19.36	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>19.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>19.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>19.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>19.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>97.42</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	97.42			



# BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: November 30, 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			
<b>Fund 470 STATE POLICE CAPITAL EXPENDITU</b>										
<b>Department 929 CAPITAL</b>										
<b>Revenues</b>										
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	1,850.07	149.93	92.50%			
<b>Revenues Total</b>	<b>12,827.01</b>	<b>13,440.00</b>	<b>13,440.00</b>	<b>0.00</b>	<b>1,850.07</b>	<b>11,589.93</b>	<b>13.77%</b>			
<b>Expenses</b>										
929-700-000										
EXPENDITURE CONTROL	1,111.31	10,000.00	10,000.00	400.00	6,756.19	3,243.81	67.56%			
<b>Expenses Total</b>	<b>1,111.31</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>400.00</b>	<b>6,756.19</b>	<b>3,243.81</b>	<b>67.56%</b>			
<b>CAPITAL Dept Total</b>	<b>11,715.70</b>	<b>3,440.00</b>	<b>3,440.00</b>	<b>-400.00</b>	<b>-4,906.12</b>	<b>8,346.12</b>	<b>-142.62%</b>			
<b>Revenues Total</b>	<b>12,827.01</b>	<b>13,440.00</b>	<b>13,440.00</b>	<b>0.00</b>	<b>1,850.07</b>	<b>11,589.93</b>	<b>13.77%</b>			
<b>Expenses Fund Total</b>	<b>1,111.31</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>400.00</b>	<b>6,756.19</b>	<b>3,243.81</b>	<b>67.56%</b>			
<b>Net (Rev/Exp)</b>	<b>11,715.70</b>	<b>3,440.00</b>	<b>3,440.00</b>	<b>-400.00</b>	<b>-4,906.12</b>	<b>8,346.12</b>				
<b>Beginning/Adjusted Balance</b>	<b>168,940.42</b>	<b>+</b>	<b>YTD Revenues</b>	<b>1,850.07</b>	<b>-</b>	<b>YTD Expenses</b>	<b>6,756.19</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>164,034.30</b>

# BUDGET STATUS REPORT

Fund 474 PURDY BLDG CAPITAL EXPENDITURE

Tuscola County

Department 929 CAPITAL

Period Ending Date: November 30, 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
<b>Fund 474 PURDY BLDG CAPITAL EXPENDITURE</b>							
<b>Department 929 CAPITAL</b>							
<b>Revenues</b>							
929-665-000							
INTEREST EARNED	0.00	0.00	0.00	0.00	1,485.43	-1,485.43	100.00%
929-695-000							
BOND PROCEEDS	0.00	0.00	0.00	0.00	980,831.15	-980,831.15	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>982,316.58</b>	<b>-982,316.58</b>	<b>100.00%</b>
<b>Expenses</b>							
929-700-000							
EXPENDITURE CONTROL	0.00	0.00	0.00	2,500.00	971,021.77	-971,021.77	100.00%
929-965-374							
TRANSFER OUT PURDY DEBT FUND	0.00	0.00	0.00	-2,500.00	11,294.81	-11,294.81	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>982,316.58</b>	<b>-982,316.58</b>	<b>100.00%</b>
<b>CAPITAL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>982,316.58</b>	<b>-982,316.58</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>982,316.58</b>	<b>-982,316.58</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>982,316.58</b>	<b>982,316.58</b>	<b>0.00</b>			

# BUDGET STATUS REPORT

Fund 475 CARO SEWER 2007 CONST

Tuscola County

Department 536 CONTROLS

Period Ending Date: November 30, 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
<b>Fund 475 CARO SEWER 2007 CONST</b>							
<b>Department 536 CONTROLS</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>80,724.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-700-000							
EXPENDITURE CONTROL	80,726.08	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>80,726.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTROLS Dept Total</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>80,724.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>80,726.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				=		Current Fund Balance	0.00

# BUDGET STATUS REPORT

**Fund 483 CAPITAL IMPROVEMENTS FUND**

Tuscola County

Period Ending Date: November 30, 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
<b>Fund 483 CAPITAL IMPROVEMENTS FUND</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNINGS	12,279.18	13,000.00	13,000.00	109.56	4,816.12	8,183.88	37.05%
<b>Revenues Total</b>	<b>12,279.18</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>109.56</b>	<b>4,816.12</b>	<b>8,183.88</b>	<b>37.05%</b>
<b>Dept Total</b>	<b>12,279.18</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>109.56</b>	<b>4,816.12</b>	<b>8,183.88</b>	<b>37.05%</b>
<b>Department 929</b>							
<b>Expenses</b>							
929-902-000							
ADVERTISING	0.00	0.00	0.00	0.00	336.00	-336.00	100.00%
929-989-000							
HEALTH DEPT PARKING LOT	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>10,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.00</b>	<b>-336.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>10,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.00</b>	<b>-336.00</b>	<b>100.00%</b>
<b>Department 930 2010 RELOCATION OF OFFICES</b>							
<b>Expenses</b>							
930-980-001							
PURDY BUILDING -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	1,591.70	17,490.70	7,509.30	69.96%
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	0.00	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	1,904.82	34,289.82	-4,289.82	114.30%
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	5,440.00	-1,440.00	136.00%
930-981-005							
COMPUTER EQUIPMENT/ITEMS	0.00	0.00	10,000.00	0.00	7,611.38	2,388.62	76.11%

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 930 2010 RELOCATION OF OFFICES

Period Ending Date: November 30, 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
930-981-006 MISCELLANOUS	0.00	0.00	3,000.00	0.00	265.00	2,735.00	8.83%
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	0.00	60,403.00	-5,403.00	109.82%
930-982-002 COUNTY CLERK DESIGN SERVICES	0.00	0.00	3,300.00	0.00	3,250.00	50.00	98.48%
930-982-004 MOVING EXPENSES	0.00	0.00	7,500.00	0.00	11,700.00	-4,200.00	156.00%
930-982-005 COMPUTER EQUIPMENT/ITEMS	0.00	0.00	21,000.00	0.00	32,739.66	-11,739.66	155.90%
930-982-006 MISCELLANOUS	1,654.00	0.00	1,346.00	0.00	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	0.00	23,068.16	-5,068.16	128.16%
930-982-009 PROSECUTOR FURNITURE	0.00	0.00	32,600.00	0.00	27,885.90	4,714.10	85.54%
930-983-000 JAIL TUCKPOINTING	0.00	82,000.00	82,000.00	0.00	16,785.26	65,214.74	20.47%
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	12,295.50	-2,095.50	120.54%
930-985-001 PROBATE REMODELING	0.00	0.00	155,904.00	13,431.90	162,375.59	-6,471.59	104.15%
930-985-002 PROBATE MISCELLANEOUS	0.00	0.00	0.00	0.00	2,931.25	-2,931.25	100.00%
930-986-000 FOC BUILDING REMODEL	0.00	0.00	35,500.00	0.00	37,219.50	-1,719.50	104.84%
<b>Expenses Total</b>	<b>87,379.21</b>	<b>200,000.00</b>	<b>531,250.00</b>	<b>16,928.42</b>	<b>490,565.04</b>	<b>40,684.96</b>	<b>92.34%</b>
<b>2010 RELOCATION OF OFFICES Dept Total</b>	<b>87,379.21</b>	<b>200,000.00</b>	<b>531,250.00</b>	<b>16,928.42</b>	<b>490,565.04</b>	<b>40,684.96</b>	<b>92.34%</b>
<b>Revenues Total</b>	<b>12,279.18</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>109.56</b>	<b>4,816.12</b>	<b>8,183.88</b>	<b>37.05%</b>
<b>Expenses Fund Total</b>	<b>98,079.21</b>	<b>200,000.00</b>	<b>531,250.00</b>	<b>16,928.42</b>	<b>490,901.04</b>	<b>40,348.96</b>	<b>92.40%</b>
<b>Net (Rev/Exp)</b>	<b>-85,800.03</b>	<b>-187,000.00</b>	<b>-518,250.00</b>	<b>-16,818.86</b>	<b>-486,084.92</b>	<b>-32,165.08</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
1,754,340.91	+	4,816.12	-	490,901.04
			=	1,268,255.99

# BUDGET STATUS REPORT

Fund 486 DENMARK TWP WATER EXT

Tuscola County

CONSTRUC  
Department 536 DENMARK TWP SEWER CONST.

Period Ending Date: November 30, 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
<b>Fund 486 DENMARK TWP WATER EXT CONSTRUC</b>							
<b>Department 536 DENMARK TWP SEWER CONST.</b>							
<b>Expenses</b>							
536-700-000							
EXPENDITURE CONTROL	0.00	0.00	0.00	108.00	108.00	-108.00	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.00</b>	<b>108.00</b>	<b>-108.00</b>	<b>100.00%</b>
<b>DENMARK TWP SEWER CONST. Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.00</b>	<b>108.00</b>	<b>-108.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.00</b>	<b>108.00</b>	<b>-108.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.00</b>	<b>108.00</b>	<b>-108.00</b>	

<b>Beginning/Adjusted Balance</b>	0.00	+	<b>YTD Revenues</b>	0.00	-	<b>YTD Expenses</b>	108.00	=	<b>Current Fund Balance</b>	-108.00
-----------------------------------	------	---	---------------------	------	---	---------------------	--------	---	-----------------------------	---------

<b>BUDGET STATUS REPORT</b>
-----------------------------

Fund 532 TAX FORECLOSURE FUND  
 Department 253 FORECLOSURE FUND

Tuscola County

Period Ending Date: November 30, 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
<b>Fund 532 TAX FORECLOSURE FUND</b>							
<b>Department 253 FORECLOSURE FUND</b>							
<b>Revenues</b>							
253-620-004 PUBLICATION FEE REIMBURSEMENT	12,814.29	10,000.00	10,000.00	0.00	8,457.40	1,542.60	84.57%
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,824.21	33,000.00	33,000.00	4,226.77	33,791.37	-791.37	102.40%
253-639-005 TITLE SEARCH FEE \$175	122,542.71	100,000.00	100,000.00	15,803.97	130,096.24	-30,096.24	130.10%
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	3,156.45	16,236.45	-1,236.45	108.24%
253-646-004 AUCTION PROCEEDS	143,204.61	130,000.00	130,000.00	44,950.00	286,191.90	-156,191.90	220.15%
253-665-000 INTEREST EARNED	6,262.16	5,000.00	5,000.00	0.00	4,636.08	363.92	92.72%
<b>Revenues Total</b>	<b>337,386.29</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>68,137.19</b>	<b>479,499.44</b>	<b>-186,499.44</b>	<b>163.65%</b>
<b>Expenses</b>							
253-704-000 SALARIES-PERMANENT	18,862.66	18,031.00	18,031.00	1,040.22	15,603.30	2,427.70	86.54%
253-704-030 DISABILITY	265.94	248.00	248.00	20.64	225.34	22.66	90.86%
253-705-000 SALARIES-TEMP	8,285.09	10,300.00	10,300.00	1,418.92	8,497.46	1,802.54	82.50%
253-710-000 WORKERS COMPENSATION	98.23	142.00	142.00	0.00	98.68	43.32	69.49%
253-711-000 HEALTH & DENTAL INSURANCE	6,665.05	7,093.00	7,093.00	692.47	8,457.74	-1,364.74	119.24%
253-715-000 FICA	1,840.70	2,167.00	2,167.00	184.29	1,744.12	422.88	80.49%
253-717-000 LIFE INSURANCE	56.05	56.00	56.00	4.68	51.47	4.53	91.91%
253-718-000 RETIREMENT	508.78	1,058.00	1,058.00	101.50	956.20	101.80	90.38%
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	15,596.44	98,014.95	-18,014.95	122.52%
253-964-000 REFUNDS & REBATES	107,230.49	5,000.00	5,000.00	184,514.15	184,514.15	-179,514.15	3,690.28%

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: November 30, 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	50,000.00	-25,000.00	200.00%
Expenses Total	303,287.74	155,095.00	155,095.00	203,573.31	372,828.34	-217,733.34	240.39%
FORECLOSURE FUND Dept Total	34,098.55	137,905.00	137,905.00	-135,436.12	106,671.10	31,233.90	77.35%
Revenues Total	337,386.29	293,000.00	293,000.00	68,137.19	479,499.44	-186,499.44	163.65%
Expenses Fund Total	303,287.74	155,095.00	155,095.00	203,573.31	372,828.34	-217,733.34	240.39%
Net (Rev/Exp)	34,098.55	137,905.00	137,905.00	-135,436.12	106,671.10	31,233.90	
Beginning/Adjusted Balance	389,173.26						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		479,499.44	372,828.34	495,844.36			
		-	=				



# BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: November 30, 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			
<b>Fund 626 COMBINED REVOLVING TAX FUND</b>										
<b>Department 253 CONTROL</b>										
<b>Revenues</b>										
253-445-000										
PENALTIES & INTEREST ON TAXES	514,928.78	0.00	0.00	84,628.58	533,709.40	-533,709.40	100.00%			
253-448-000										
COLLECTION FEES	199,439.74	0.00	0.00	19,932.60	196,522.12	-196,522.12	100.00%			
253-665-000										
INTEREST EARNED	41,393.12	0.00	0.00	792.25	20,945.05	-20,945.05	100.00%			
253-691-000										
MISCELLANEOUS INCOME	104.10	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Revenues Total</b>	<b>755,865.74</b>	<b>0.00</b>	<b>0.00</b>	<b>105,353.43</b>	<b>751,176.57</b>	<b>-751,176.57</b>	<b>100.00%</b>			
<b>Expenses</b>										
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%			
<b>Expenses Total</b>	<b>755,865.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.25</b>	<b>-40.25</b>	<b>100.00%</b>			
<b>CONTROL Dept Total</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>105,353.43</b>	<b>751,136.32</b>	<b>-751,136.32</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>755,865.74</b>	<b>0.00</b>	<b>0.00</b>	<b>105,353.43</b>	<b>751,176.57</b>	<b>-751,176.57</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>755,865.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.25</b>	<b>-40.25</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>105,353.43</b>	<b>751,136.32</b>	<b>-751,136.32</b>				
<b>Beginning/Adjusted Balance</b>	<b>5,684,232.52</b>	<b>+</b>	<b>YTD Revenues</b>	<b>751,176.57</b>	<b>-</b>	<b>YTD Expenses</b>	<b>40.25</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>6,435,368.84</b>

# BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: November 30, 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
<b>Fund 676 MOTOR POOL FUND</b>							
<b>Department 292 CHILD CARE VEHICLE</b>							
<b>Revenues</b>							
292-676-000							
MILEAGE REIMBURSEMENT	0.00	0.00	0.00	363.63	3,078.36	-3,078.36	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.63</b>	<b>3,078.36</b>	<b>-3,078.36</b>	<b>100.00%</b>
<b>Expenses</b>							
292-932-000							
CHILD CARE VEH EXPENSE	0.00	0.00	0.00	76.05	891.23	-891.23	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.05</b>	<b>891.23</b>	<b>-891.23</b>	<b>100.00%</b>
<b>CHILD CARE VEHICLE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287.58</b>	<b>2,187.13</b>	<b>-2,187.13</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.63</b>	<b>3,078.36</b>	<b>-3,078.36</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.05</b>	<b>891.23</b>	<b>-891.23</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287.58</b>	<b>2,187.13</b>	<b>-2,187.13</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		3,078.36	891.23	2,187.13			

# BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: November 30, 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
<b>Fund 677 WORKERS' COMPENSATION</b>							
<b>Department 871 CONTROL</b>							
<b>Revenues</b>							
871-676-000							
REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	1,255.50	3,255.50	-3,255.50	100.00%
871-691-000							
MISCELLANEOUS INCOME	15,185.22	15,000.00	15,000.00	0.00	12,258.12	2,741.88	81.72%
<b>Revenues Total</b>	<b>15,185.22</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,255.50</b>	<b>15,513.62</b>	<b>-513.62</b>	<b>103.42%</b>
<b>Expenses</b>							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	21,352.46	22,000.00	22,000.00	0.00	14,954.00	7,046.00	67.97%
871-914-000							
SETTLEMENT & CLAIMS	11,576.66	13,000.00	13,000.00	0.00	886.75	12,113.25	6.82%
<b>Expenses Total</b>	<b>32,929.12</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>15,840.75</b>	<b>19,159.25</b>	<b>45.26%</b>
<b>CONTROL Dept Total</b>	<b>-17,743.90</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>1,255.50</b>	<b>-327.13</b>	<b>-19,672.87</b>	<b>1.64%</b>
<b>Revenues Total</b>	<b>15,185.22</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,255.50</b>	<b>15,513.62</b>	<b>-513.62</b>	<b>103.42%</b>
<b>Expenses Fund Total</b>	<b>32,929.12</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>15,840.75</b>	<b>19,159.25</b>	<b>45.26%</b>
<b>Net (Rev/Exp)</b>	<b>-17,743.90</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>1,255.50</b>	<b>-327.13</b>	<b>-19,672.87</b>	
<b>Beginning/Adjusted Balance</b>							
468,888.83	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		15,513.62	15,840.75		468,561.70		

# BUDGET STATUS REPORT

**Fund 678 HEALTH INSURANCE FUND**

Tuscola County

Period Ending Date: November 30, 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
<b>Fund 678 HEALTH INSURANCE FUND</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,732,963.01	0.00	0.00	143,546.72	1,792,513.38	-1,792,513.38	100.00%
<b>Revenues Total</b>	<b>1,732,963.01</b>	<b>0.00</b>	<b>0.00</b>	<b>143,546.72</b>	<b>1,792,513.38</b>	<b>-1,792,513.38</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>1,732,963.01</b>	<b>0.00</b>	<b>0.00</b>	<b>143,546.72</b>	<b>1,792,513.38</b>	<b>-1,792,513.38</b>	<b>100.00%</b>
<b>Department 101 GENERAL FUND</b>							
<b>Revenues</b>							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	102,556.05	0.00	0.00	3,958.84	49,361.57	-49,361.57	100.00%
<b>Revenues Total</b>	<b>102,556.05</b>	<b>0.00</b>	<b>0.00</b>	<b>3,958.84</b>	<b>49,361.57</b>	<b>-49,361.57</b>	<b>100.00%</b>
<b>GENERAL FUND Dept Total</b>	<b>102,556.05</b>	<b>0.00</b>	<b>0.00</b>	<b>3,958.84</b>	<b>49,361.57</b>	<b>-49,361.57</b>	<b>100.00%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS COST	15,527.93	0.00	0.00	494.18	8,264.25	-8,264.25	100.00%
<b>Revenues Total</b>	<b>15,527.93</b>	<b>0.00</b>	<b>0.00</b>	<b>494.18</b>	<b>8,264.25</b>	<b>-8,264.25</b>	<b>100.00%</b>
<b>ROAD PATROL Dept Total</b>	<b>15,527.93</b>	<b>0.00</b>	<b>0.00</b>	<b>494.18</b>	<b>8,264.25</b>	<b>-8,264.25</b>	<b>100.00%</b>
<b>Department 213 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	1,491.17	0.00	0.00	0.00	642.88	-642.88	100.00%
<b>Revenues Total</b>	<b>1,491.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>642.88</b>	<b>-642.88</b>	<b>100.00%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>1,491.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>642.88</b>	<b>-642.88</b>	<b>100.00%</b>
<b>Department 215 FRIEND OF THE COURT</b>							
<b>Revenues</b>							
215-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	16,718.44	0.00	0.00	515.82	5,189.08	-5,189.08	100.00%
<b>Revenues Total</b>	<b>16,718.44</b>	<b>0.00</b>	<b>0.00</b>	<b>515.82</b>	<b>5,189.08</b>	<b>-5,189.08</b>	<b>100.00%</b>
<b>FRIEND OF THE COURT Dept Total</b>	<b>16,718.44</b>	<b>0.00</b>	<b>0.00</b>	<b>515.82</b>	<b>5,189.08</b>	<b>-5,189.08</b>	<b>100.00%</b>
<b>Department 218 DISPATCH</b>							
<b>Revenues</b>							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS COST	16,168.49	0.00	0.00	355.54	4,327.26	-4,327.26	100.00%
<b>Revenues Total</b>	<b>16,168.49</b>	<b>0.00</b>	<b>0.00</b>	<b>355.54</b>	<b>4,327.26</b>	<b>-4,327.26</b>	<b>100.00%</b>
<b>DISPATCH Dept Total</b>	<b>16,168.49</b>	<b>0.00</b>	<b>0.00</b>	<b>355.54</b>	<b>4,327.26</b>	<b>-4,327.26</b>	<b>100.00%</b>
<b>Department 225 VASSAR TWP POLICE</b>							
<b>Revenues</b>							
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: November 30, 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
<b>Revenues Total</b>	<b>1,222.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.04</b>	<b>-10.04</b>	<b>100.00%</b>
<b>VASSAR TWP POLICE Dept Total</b>	<b>1,222.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.04</b>	<b>-10.04</b>	<b>100.00%</b>
<b>Department 232</b>							
<b>Revenues</b>							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	1,084.32	0.00	0.00	0.00	41.25	-41.25	100.00%
<b>Revenues Total</b>	<b>1,084.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.25</b>	<b>-41.25</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>1,084.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.25</b>	<b>-41.25</b>	<b>100.00%</b>
<b>Department 240 MOSQUITO ABATEMENT</b>							
<b>Revenues</b>							
240-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	3,539.35	0.00	0.00	0.00	252.08	-252.08	100.00%
<b>Revenues Total</b>	<b>3,539.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.08</b>	<b>-252.08</b>	<b>100.00%</b>
<b>MOSQUITO ABATEMENT Dept Total</b>	<b>3,539.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.08</b>	<b>-252.08</b>	<b>100.00%</b>
<b>Department 292 CHILD CARE FUND</b>							
<b>Revenues</b>							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COST	0.00	0.00	0.00	260.58	3,160.89	-3,160.89	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.58</b>	<b>3,160.89</b>	<b>-3,160.89</b>	<b>100.00%</b>
<b>CHILD CARE FUND Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.58</b>	<b>3,160.89</b>	<b>-3,160.89</b>	<b>100.00%</b>
<b>Department 532</b>							
<b>Revenues</b>							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	2,600.77	0.00	0.00	26.32	600.77	-600.77	100.00%
<b>Revenues Total</b>	<b>2,600.77</b>	<b>0.00</b>	<b>0.00</b>	<b>26.32</b>	<b>600.77</b>	<b>-600.77</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>2,600.77</b>	<b>0.00</b>	<b>0.00</b>	<b>26.32</b>	<b>600.77</b>	<b>-600.77</b>	<b>100.00%</b>
<b>Department 730 EMPLOYEE VACATION/SICK</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>5,986.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>EMPLOYEE VACATION/SICK Dept Total</b>	<b>5,986.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 881 CONTROL</b>							
<b>Expenses</b>							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	1,732,963.01	0.00	0.00	143,546.72	1,784,316.15	-1,784,316.15	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	160,919.66	0.00	0.00	5,611.28	80,047.30	-80,047.30	100.00%

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: November 30, 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%
<b>Expenses Total</b>	<b>1,899,315.12</b>	<b>0.00</b>	<b>0.00</b>	<b>149,158.00</b>	<b>1,864,906.67</b>	<b>-1,864,906.67</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>1,899,315.12</b>	<b>0.00</b>	<b>0.00</b>	<b>149,158.00</b>	<b>1,864,906.67</b>	<b>-1,864,906.67</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,899,858.34</b>	<b>0.00</b>	<b>0.00</b>	<b>149,158.00</b>	<b>1,864,363.45</b>	<b>-1,864,363.45</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>1,899,315.12</b>	<b>0.00</b>	<b>0.00</b>	<b>149,158.00</b>	<b>1,864,906.67</b>	<b>-1,864,906.67</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>543.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-543.22</b>	<b>543.22</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
64,401.69	+	1,864,363.45	-	1,864,906.67	=	63,858.47

# BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: November 30, 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			
<b>Fund 711 CEMETARY TRUST</b>										
<b>Department 000</b>										
<b>Revenues</b>										
000-665-000 INTEREST EARNED	11.59	0.00	0.00	0.31	7.08	-7.08	100.00%			
<b>Revenues Total</b>	<b>11.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>7.08</b>	<b>-7.08</b>	<b>100.00%</b>			
<b>Expenses</b>										
000-958-000 CONTRIBUTIONS TO LOCAL UNITS	17.87	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>17.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Dept Total</b>	<b>-6.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>7.08</b>	<b>-7.08</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>11.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>7.08</b>	<b>-7.08</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>17.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-6.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>7.08</b>	<b>-7.08</b>				
<b>Beginning/Adjusted Balance</b>	<b>8.05</b>	<b>+</b>	<b>YTD Revenues</b>	<b>7.08</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>15.13</b>

# BUDGET STATUS REPORT

Fund 730 EMPLOYEE VACATION/SICK TIME

Tuscola County

Department 863 EXPENDITURES

Period Ending Date: November 30, 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
<b>Fund 730 EMPLOYEE VACATION/SICK TIME</b>							
<b>Department 863 EXPENDITURES</b>							
<b>Revenues</b>							
863-699-101							
OPERATING TRANSFERS IN-GENERAL	91,860.00	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00%
<b>Revenues Total</b>	<b>91,860.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
863-700-000							
EXPENDITURE CONTROL	81,455.77	66,000.00	66,000.00	740.03	59,120.66	6,879.34	89.58%
863-715-000							
F.I.C.A.	8,365.75	8,000.00	8,000.00	56.63	4,766.92	3,233.08	59.59%
863-718-000							
RETIREMENT	2,031.45	2,269.00	2,269.00	0.00	1,778.13	490.87	78.37%
<b>Expenses Total</b>	<b>91,852.97</b>	<b>76,269.00</b>	<b>76,269.00</b>	<b>796.66</b>	<b>65,665.71</b>	<b>10,603.29</b>	<b>86.10%</b>
<b>EXPENDITURES Dept Total</b>	<b>7.03</b>	<b>-46,269.00</b>	<b>-46,269.00</b>	<b>-796.66</b>	<b>-35,665.71</b>	<b>-10,603.29</b>	<b>77.08%</b>
<b>Revenues Total</b>	<b>91,860.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>91,852.97</b>	<b>76,269.00</b>	<b>76,269.00</b>	<b>796.66</b>	<b>65,665.71</b>	<b>10,603.29</b>	<b>86.10%</b>
<b>Net (Rev/Exp)</b>	<b>7.03</b>	<b>-46,269.00</b>	<b>-46,269.00</b>	<b>-796.66</b>	<b>-35,665.71</b>	<b>-10,603.29</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
88,839.66	+	30,000.00	-	65,665.71	=	53,173.95	



# BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: November 30, 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
<b>Fund 801 SPECIAL DRAIN</b>							
<b>Department 275 CONTROL</b>							
<b>Revenues</b>							
275-400-000							
REVENUE CONTROL	4,040.33	0.00	0.00	0.00	97,470.83	-97,470.83	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	203,507.32	0.00	0.00	1,354.09	149,627.27	-149,627.27	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	20,615.93	0.00	0.00	143.33	17,522.58	-17,522.58	100.00%
275-665-000							
INTEREST REVENUE	12,539.69	0.00	0.00	48.59	9,536.67	-9,536.67	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%
<b>Revenues Total</b>	<b>240,703.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,546.01</b>	<b>537,405.31</b>	<b>-537,405.31</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	193,737.93	0.00	0.00	28,123.69	328,582.42	-328,582.42	100.00%
<b>Expenses Total</b>	<b>193,737.93</b>	<b>0.00</b>	<b>0.00</b>	<b>28,123.69</b>	<b>328,582.42</b>	<b>-328,582.42</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>46,965.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,577.68</b>	<b>208,822.89</b>	<b>-208,822.89</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>240,703.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,546.01</b>	<b>537,405.31</b>	<b>-537,405.31</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>193,737.93</b>	<b>0.00</b>	<b>0.00</b>	<b>28,123.69</b>	<b>328,582.42</b>	<b>-328,582.42</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>46,965.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,577.68</b>	<b>208,822.89</b>	<b>-208,822.89</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	1,319,041.64	+	537,405.31	-	328,582.42	=	1,527,864.53

# BUDGET STATUS REPORT

Fund 821 SOUTHGATE CONSTRUCTION

Tuscola County

Department 275 SOUTHGATE CONSTRUCTION

Period Ending Date: November 30, 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
<b>Fund 821 SOUTHGATE CONSTRUCTION</b>							
<b>Department 275 SOUTHGATE CONSTRUCTION</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	0.64	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-999-801							
TRANSFER OUT SPECIAL	0.00	0.00	0.00	0.00	41.73	-41.73	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.73</b>	<b>-41.73</b>	<b>100.00%</b>
<b>SOUTHGATE CONSTRUCTION Dept Total</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.73</b>	<b>41.73</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.73</b>	<b>-41.73</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.73</b>	<b>41.73</b>	

<b>Beginning/Adjusted Balance</b>	41.73	+	<b>YTD Revenues</b>	0.00	-	<b>YTD Expenses</b>	41.73	=	<b>Current Fund Balance</b>	0.00
-----------------------------------	-------	---	---------------------	------	---	---------------------	-------	---	-----------------------------	------

# BUDGET STATUS REPORT

Fund 822 S.O. CONSTRUCTION

Tuscola County

Department 275 S.O. CONSTRUCTION

Period Ending Date: November 30, 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
<b>Fund 822 S.O. CONSTRUCTION</b>							
<b>Department 275 S.O. CONSTRUCTION</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	79.15	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>79.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-999-801							
TRANSFER OUT SPECIAL	0.00	0.00	0.00	0.00	5,213.55	-5,213.55	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,213.55</b>	<b>-5,213.55</b>	<b>100.00%</b>
<b>S.O. CONSTRUCTION Dept Total</b>	<b>79.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,213.55</b>	<b>5,213.55</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>79.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,213.55</b>	<b>-5,213.55</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>79.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,213.55</b>	<b>5,213.55</b>	

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

# BUDGET STATUS REPORT

Fund 823 SUCKER CREEK CONST.

Tuscola County

Department 275 SUCKER CREEK

Period Ending Date: November 30, 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
<b>Fund 823 SUCKER CREEK CONST.</b>							
<b>Department 275 SUCKER CREEK</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	405.11	0.00	0.00	0.00	5.16	-5.16	100.00%
<b>Revenues Total</b>	<b>405.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>-5.16</b>	<b>100.00%</b>
<b>Expenses</b>							
275-999-801							
TRANSFER OUT SPECIAL	0.00	0.00	0.00	0.00	96,275.03	-96,275.03	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,275.03</b>	<b>-96,275.03</b>	<b>100.00%</b>
<b>SUCKER CREEK Dept Total</b>	<b>405.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96,269.87</b>	<b>96,269.87</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>405.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>-5.16</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,275.03</b>	<b>-96,275.03</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>405.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96,269.87</b>	<b>96,269.87</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
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: November 30, 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			
<b>Fund 824 NORTHWEST CONSTRUCTION</b>										
<b>Department 275 NORTHWEST CONSTRUCTION</b>										
<b>Revenues</b>										
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	29.45	2,320.12	-2,320.12	100.00%			
<b>Revenues Total</b>	<b>61,980.40</b>	<b>0.00</b>	<b>0.00</b>	<b>29.45</b>	<b>2,320.12</b>	<b>-2,320.12</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENSE	3,675.70	0.00	0.00	0.00	8,376.80	-8,376.80	100.00%			
<b>Expenses Total</b>	<b>3,675.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,376.80</b>	<b>-8,376.80</b>	<b>100.00%</b>			
<b>NORTHWEST CONSTRUCTION Dept Total</b>	<b>58,304.70</b>	<b>0.00</b>	<b>0.00</b>	<b>29.45</b>	<b>-6,056.68</b>	<b>6,056.68</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>61,980.40</b>	<b>0.00</b>	<b>0.00</b>	<b>29.45</b>	<b>2,320.12</b>	<b>-2,320.12</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>3,675.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,376.80</b>	<b>-8,376.80</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>58,304.70</b>	<b>0.00</b>	<b>0.00</b>	<b>29.45</b>	<b>-6,056.68</b>	<b>6,056.68</b>				
<b>Beginning/Adjusted Balance</b>	<b>842,276.36</b>	<b>+</b>	<b>YTD Revenues</b>	<b>2,320.12</b>	<b>-</b>	<b>YTD Expenses</b>	<b>8,376.80</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>836,219.68</b>

# BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: November 30, 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
<b>Fund 825 ALDER CREEK CONSTRUCTION</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	630.91	0.00	0.00	15.81	326.94	-326.94	100.00%
<b>Revenues Total</b>	<b>630.91</b>	<b>0.00</b>	<b>0.00</b>	<b>15.81</b>	<b>326.94</b>	<b>-326.94</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	830.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-199.09</b>	<b>0.00</b>	<b>0.00</b>	<b>15.81</b>	<b>326.94</b>	<b>-326.94</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>630.91</b>	<b>0.00</b>	<b>0.00</b>	<b>15.81</b>	<b>326.94</b>	<b>-326.94</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-199.09</b>	<b>0.00</b>	<b>0.00</b>	<b>15.81</b>	<b>326.94</b>	<b>-326.94</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
373,493.12	+	326.94	-	0.00
			=	373,820.06

# BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: November 30, 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			
<b>Fund 826 STATE &amp; COLLING CONST</b>										
<b>Department 275</b>										
<b>Revenues</b>										
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	10.85	235.57	-235.57	100.00%			
<b>Revenues Total</b>	<b>467.17</b>	<b>0.00</b>	<b>0.00</b>	<b>10.85</b>	<b>8,248.82</b>	<b>-8,248.82</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENSE	8,661.25	0.00	0.00	0.00	17,259.43	-17,259.43	100.00%			
<b>Expenses Total</b>	<b>8,661.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,259.43</b>	<b>-17,259.43</b>	<b>100.00%</b>			
<b>Dept Total</b>	<b>-8,194.08</b>	<b>0.00</b>	<b>0.00</b>	<b>10.85</b>	<b>-9,010.61</b>	<b>9,010.61</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>467.17</b>	<b>0.00</b>	<b>0.00</b>	<b>10.85</b>	<b>8,248.82</b>	<b>-8,248.82</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>8,661.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,259.43</b>	<b>-17,259.43</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-8,194.08</b>	<b>0.00</b>	<b>0.00</b>	<b>10.85</b>	<b>-9,010.61</b>	<b>9,010.61</b>				
<b>Beginning/Adjusted Balance</b>	<b>263,738.66</b>	<b>+</b>	<b>YTD Revenues</b>	<b>8,248.82</b>	<b>-</b>	<b>YTD Expenses</b>	<b>17,259.43</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>254,728.05</b>

# BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: November 30, 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
<b>Fund 827 REESE INTER CO CONST</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	84.84	0.00	0.00	0.93	49.73	-49.73	100.00%
<b>Revenues Total</b>	<b>84.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>49.73</b>	<b>-49.73</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	749.46	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>749.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-664.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>49.73</b>	<b>-49.73</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>84.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>49.73</b>	<b>-49.73</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>749.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-664.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>49.73</b>	<b>-49.73</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
28,026.66	+	49.73	-	0.00	=	28,076.39



# BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: November 30, 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		
<b>Fund 828 SEB RIVER IC CONSTRUCTION</b>									
<b>Department 275</b>									
<b>Revenues</b>									
275-665-000 INTEREST EARNED	196.66	0.00	0.00	2.79	57.89	-57.89	100.00%		
<b>Revenues Total</b>	<b>196.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>57.89</b>	<b>-57.89</b>	<b>100.00%</b>		
<b>Expenses</b>									
275-700-000 EXPENSE	49,788.32	0.00	0.00	0.00	9,008.33	-9,008.33	100.00%		
<b>Expenses Total</b>	<b>49,788.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,008.33</b>	<b>-9,008.33</b>	<b>100.00%</b>		
<b>Dept Total</b>	<b>-49,591.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>-8,950.44</b>	<b>8,950.44</b>	<b>100.00%</b>		
<b>Revenues Total</b>	<b>196.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>57.89</b>	<b>-57.89</b>	<b>100.00%</b>		
<b>Expenses Fund Total</b>	<b>49,788.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,008.33</b>	<b>-9,008.33</b>	<b>100.00%</b>		
<b>Net (Rev/Exp)</b>	<b>-49,591.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>-8,950.44</b>	<b>8,950.44</b>			
<b>Beginning/Adjusted Balance</b>									
76,877.32	+	YTD Revenues	57.89	-	YTD Expenses	9,008.33	=	Current Fund Balance	67,926.88

# BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: November 30, 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
<b>Fund 829 CON DURUSSELL IC CONST</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	304.96	0.00	0.00	6.51	134.19	-134.19	100.00%
<b>Revenues Total</b>	<b>304.96</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	<b>134.19</b>	<b>-134.19</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>3,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-2,745.04</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	<b>134.19</b>	<b>-134.19</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>304.96</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	<b>134.19</b>	<b>-134.19</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>3,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,745.04</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	<b>134.19</b>	<b>-134.19</b>	

<b>Beginning/Adjusted Balance</b>							
153,670.68	+	YTD Revenues	134.19	-	YTD Expenses	0.00	=
			153,804.87				<b>Current Fund Balance</b>

# BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: November 30, 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
<b>Fund 830 BACH &amp; BRANCHES CONST</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	444.11	0.00	0.00	11.78	199.93	-199.93	100.00%
<b>Revenues Total</b>	<b>444.11</b>	<b>0.00</b>	<b>0.00</b>	<b>11.78</b>	<b>199.93</b>	<b>-199.93</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	4,210.08	0.00	0.00	0.00	3,175.15	-3,175.15	100.00%
<b>Expenses Total</b>	<b>4,210.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,175.15</b>	<b>-3,175.15</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-3,765.97</b>	<b>0.00</b>	<b>0.00</b>	<b>11.78</b>	<b>-2,975.22</b>	<b>2,975.22</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>444.11</b>	<b>0.00</b>	<b>0.00</b>	<b>11.78</b>	<b>199.93</b>	<b>-199.93</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>4,210.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,175.15</b>	<b>-3,175.15</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-3,765.97</b>	<b>0.00</b>	<b>0.00</b>	<b>11.78</b>	<b>-2,975.22</b>	<b>2,975.22</b>	

<b>Beginning/Adjusted Balance</b>	281,277.10	+	<b>YTD Revenues</b>	199.93	-	<b>YTD Expenses</b>	3,175.15	=	<b>Current Fund Balance</b>	278,301.88
-----------------------------------	------------	---	---------------------	--------	---	---------------------	----------	---	-----------------------------	------------

# BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: November 30, 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
<b>Fund 831 MOORE CONSTRUCTION</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	565.38	0.00	0.00	13.64	243.86	-243.86	100.00%
<b>Revenues Total</b>	<b>565.38</b>	<b>0.00</b>	<b>0.00</b>	<b>13.64</b>	<b>243.86</b>	<b>-243.86</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	12,264.80	0.00	0.00	0.00	4,963.20	-4,963.20	100.00%
<b>Expenses Total</b>	<b>12,264.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,963.20</b>	<b>-4,963.20</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-11,699.42</b>	<b>0.00</b>	<b>0.00</b>	<b>13.64</b>	<b>-4,719.34</b>	<b>4,719.34</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>565.38</b>	<b>0.00</b>	<b>0.00</b>	<b>13.64</b>	<b>243.86</b>	<b>-243.86</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>12,264.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,963.20</b>	<b>-4,963.20</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-11,699.42</b>	<b>0.00</b>	<b>0.00</b>	<b>13.64</b>	<b>-4,719.34</b>	<b>4,719.34</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
323,622.21	+	243.86	-	4,963.20	=	318,902.87

# BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: November 30, 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			
<b>Fund 833 AKRON MAIN STREET CONSTRUCTION</b>										
<b>Department 275 AKRON MAIN STREET</b>										
<b>Revenues</b>										
275-400-000 REVENUE	68,000.00	0.00	0.00	0.00	264,772.65	-264,772.65	100.00%			
275-665-000 INTEREST EARNED	127.26	0.00	0.00	0.00	145.18	-145.18	100.00%			
<b>Revenues Total</b>	<b>68,127.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,917.83</b>	<b>-264,917.83</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENSE	772.65	0.00	0.00	0.00	292,183.94	-292,183.94	100.00%			
<b>Expenses Total</b>	<b>772.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292,183.94</b>	<b>-292,183.94</b>	<b>100.00%</b>			
<b>AKRON MAIN STREET Dept Total</b>	<b>67,354.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,266.11</b>	<b>27,266.11</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>68,127.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,917.83</b>	<b>-264,917.83</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>772.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292,183.94</b>	<b>-292,183.94</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>67,354.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,266.11</b>	<b>27,266.11</b>				
<b>Beginning/Adjusted Balance</b>	<b>67,354.61</b>	<b>+</b>	<b>YTD Revenues</b>	<b>264,917.83</b>	<b>-</b>	<b>YTD Expenses</b>	<b>292,183.94</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>40,088.50</b>

# BUDGET STATUS REPORT

Fund 852 S.O. DEBT RETIREMENT

Tuscola County

Department 275 S.O. DEBT

Period Ending Date: November 30, 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
<b>Fund 852 S.O. DEBT RETIREMENT</b>							
<b>Department 275 S.O. DEBT</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	109.74	0.00	0.00	0.00	2.29	-2.29	100.00%
<b>Revenues Total</b>	<b>109.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>-2.29</b>	<b>100.00%</b>
<b>Expenses</b>							
275-999-801							
TRANSFER OUT SPECIAL	0.00	0.00	0.00	0.00	38,409.10	-38,409.10	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,409.10</b>	<b>-38,409.10</b>	<b>100.00%</b>
<b>S.O. DEBT Dept Total</b>	<b>109.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,406.81</b>	<b>38,406.81</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>109.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>-2.29</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,409.10</b>	<b>-38,409.10</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>109.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,406.81</b>	<b>38,406.81</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
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: November 30, 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
<b>Fund 853 SUCKER CREEK DEBT RETIREMENT</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-665-000 INTEREST EARNED	220.52	0.00	0.00	0.00	8.11	-8.11	100.00%
<b>Revenues Total</b>	<b>220.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.11</b>	<b>-8.11</b>	<b>100.00%</b>
<b>Expenses</b>							
275-999-801 TRANSFER OUT SPECIAL	0.00	0.00	0.00	0.00	123,308.55	-123,308.55	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,308.55</b>	<b>-123,308.55</b>	<b>100.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>220.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123,300.44</b>	<b>123,300.44</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>220.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.11</b>	<b>-8.11</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,308.55</b>	<b>-123,308.55</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>220.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123,300.44</b>	<b>123,300.44</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
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: November 30, 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			
<b>Fund 854 NORTHWEST DEBT RETIREMENT</b>										
<b>Department 275 NORTHWEST DEBT</b>										
<b>Revenues</b>										
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	3,141.94	324,169.39	-324,169.39	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	196,062.19	0.00	0.00	1,508.13	174,585.16	-174,585.16	100.00%			
275-665-000 INTEREST EARNED	3,719.08	0.00	0.00	52.39	2,446.17	-2,446.17	100.00%			
<b>Revenues Total</b>	<b>546,053.47</b>	<b>0.00</b>	<b>0.00</b>	<b>4,702.46</b>	<b>501,204.82</b>	<b>-501,204.82</b>	<b>100.00%</b>			
<b>Expenses</b>										
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	350,000.00	-350,000.00	100.00%			
275-995-000 INTEREST EXPENSE	157,500.00	0.00	0.00	0.00	73,500.00	-73,500.00	100.00%			
275-998-000 AGENT FEES	150.00	0.00	0.00	0.00	150.00	-150.00	100.00%			
<b>Expenses Total</b>	<b>507,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423,650.00</b>	<b>-423,650.00</b>	<b>100.00%</b>			
<b>NORTHWEST DEBT Dept Total</b>	<b>38,253.47</b>	<b>0.00</b>	<b>0.00</b>	<b>4,702.46</b>	<b>77,554.82</b>	<b>-77,554.82</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>546,053.47</b>	<b>0.00</b>	<b>0.00</b>	<b>4,702.46</b>	<b>501,204.82</b>	<b>-501,204.82</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>507,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423,650.00</b>	<b>-423,650.00</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>38,253.47</b>	<b>0.00</b>	<b>0.00</b>	<b>4,702.46</b>	<b>77,554.82</b>	<b>-77,554.82</b>				
<b>Beginning/Adjusted Balance</b>	<b>1,288,476.92</b>	<b>+</b>	<b>YTD Revenues</b>	<b>501,204.82</b>	<b>-</b>	<b>YTD Expenses</b>	<b>423,650.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>1,366,031.74</b>



# BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: November 30, 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
<b>Fund 855 ALDER CREEK DEBT RETIREMENT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
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	56.07	2,568.56	-2,568.56	100.00%
<b>Revenues Total</b>	<b>113,203.53</b>	<b>0.00</b>	<b>0.00</b>	<b>56.07</b>	<b>106,177.21</b>	<b>-106,177.21</b>	<b>100.00%</b>
<b>Expenses</b>							
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	100,000.00	-100,000.00	100.00%
275-995-000							
INTEREST EXPENSE	28,100.00	0.00	0.00	0.00	12,800.00	-12,800.00	100.00%
275-998-000							
AGENT FEES	137.50	0.00	0.00	0.00	137.50	-137.50	100.00%
<b>Expenses Total</b>	<b>128,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,937.50</b>	<b>-112,937.50</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-15,171.47</b>	<b>0.00</b>	<b>0.00</b>	<b>56.07</b>	<b>-6,760.29</b>	<b>6,760.29</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>113,203.53</b>	<b>0.00</b>	<b>0.00</b>	<b>56.07</b>	<b>106,177.21</b>	<b>-106,177.21</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>128,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,937.50</b>	<b>-112,937.50</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-15,171.47</b>	<b>0.00</b>	<b>0.00</b>	<b>56.07</b>	<b>-6,760.29</b>	<b>6,760.29</b>	
<b>Beginning/Adjusted Balance</b>	<b>235,775.94</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>106,177.21</b>	<b>112,937.50</b>	<b>229,015.65</b>			
		-	=				

# BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: November 30, 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
<b>Fund 856 SHEBEON INTER COUNTY DEBT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
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	0.31	6.91	-6.91	100.00%
<b>Revenues Total</b>	<b>9,334.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>6.91</b>	<b>-6.91</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>9,802.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-467.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>6.91</b>	<b>-6.91</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>9,334.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>6.91</b>	<b>-6.91</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>9,802.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-467.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>6.91</b>	<b>-6.91</b>	
<b>Beginning/Adjusted Balance</b>	<b>9,733.49</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		6.91	0.00	9,740.40			

# BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: November 30, 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			
<b>Fund 857 REESE INTERCOUNTY DEBT</b>										
<b>Department 275</b>										
<b>Revenues</b>										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	31,106.89	0.00	0.00	386.26	31,240.69	-31,240.69	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	12,855.79	0.00	0.00	402.61	10,852.96	-10,852.96	100.00%			
275-665-000 INTEREST EARNED	371.00	0.00	0.00	5.89	174.99	-174.99	100.00%			
<b>Revenues Total</b>	<b>44,333.68</b>	<b>0.00</b>	<b>0.00</b>	<b>794.76</b>	<b>42,268.64</b>	<b>-42,268.64</b>	<b>100.00%</b>			
<b>Expenses</b>										
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	50,000.00	-50,000.00	100.00%			
275-995-000 INTEREST EXPENSE	15,500.00	0.00	0.00	0.00	7,300.00	-7,300.00	100.00%			
275-998-000 AGENT FEES	137.50	0.00	0.00	0.00	137.50	-137.50	100.00%			
<b>Expenses Total</b>	<b>55,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,437.50</b>	<b>-57,437.50</b>	<b>100.00%</b>			
<b>Dept Total</b>	<b>-11,441.32</b>	<b>0.00</b>	<b>0.00</b>	<b>794.76</b>	<b>-15,168.86</b>	<b>15,168.86</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>44,333.68</b>	<b>0.00</b>	<b>0.00</b>	<b>794.76</b>	<b>42,268.64</b>	<b>-42,268.64</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>55,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,437.50</b>	<b>-57,437.50</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-11,441.32</b>	<b>0.00</b>	<b>0.00</b>	<b>794.76</b>	<b>-15,168.86</b>	<b>15,168.86</b>				
<b>Beginning/Adjusted Balance</b>	<b>154,299.38</b>	<b>+</b>	<b>YTD Revenues</b>	<b>42,268.64</b>	<b>-</b>	<b>YTD Expenses</b>	<b>57,437.50</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>139,130.52</b>

# BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: November 30, 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			
<b>Fund 858 SEB RIVER IC DEBT RETIREMENT</b>										
<b>Department 275</b>										
<b>Revenues</b>										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	268,971.02	0.00	0.00	0.00	265,402.70	-265,402.70	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	53,471.26	0.00	0.00	6,254.57	42,121.09	-42,121.09	100.00%			
275-665-000										
INTEREST EARNED	678.88	0.00	0.00	5.58	475.20	-475.20	100.00%			
<b>Revenues Total</b>	<b>323,121.16</b>	<b>0.00</b>	<b>0.00</b>	<b>6,260.15</b>	<b>307,998.99</b>	<b>-307,998.99</b>	<b>100.00%</b>			
<b>Expenses</b>										
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	275,000.00	-275,000.00	100.00%			
275-995-000										
INTEREST EXPENSE	44,275.00	0.00	0.00	0.00	19,937.50	-19,937.50	100.00%			
275-998-000										
AGENT FEES	112.50	0.00	0.00	0.00	112.50	-112.50	100.00%			
<b>Expenses Total</b>	<b>319,542.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295,050.00</b>	<b>-295,050.00</b>	<b>100.00%</b>			
<b>Dept Total</b>	<b>3,579.04</b>	<b>0.00</b>	<b>0.00</b>	<b>6,260.15</b>	<b>12,948.99</b>	<b>-12,948.99</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>323,121.16</b>	<b>0.00</b>	<b>0.00</b>	<b>6,260.15</b>	<b>307,998.99</b>	<b>-307,998.99</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>319,542.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295,050.00</b>	<b>-295,050.00</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>3,579.04</b>	<b>0.00</b>	<b>0.00</b>	<b>6,260.15</b>	<b>12,948.99</b>	<b>-12,948.99</b>				
<b>Beginning/Adjusted Balance</b>	<b>139,936.97</b>	<b>+</b>	<b>YTD Revenues</b>	<b>307,998.99</b>	<b>-</b>	<b>YTD Expenses</b>	<b>295,050.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>152,885.96</b>

# BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: November 30, 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
<b>Fund 859 CON DURUSSELL IC DEBT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
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	0.62	49.21	-49.21	100.00%
<b>Revenues Total</b>	<b>154,948.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>49.21</b>	<b>-49.21</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>167,876.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-12,927.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>49.21</b>	<b>-49.21</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>154,948.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>49.21</b>	<b>-49.21</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>167,876.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-12,927.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>49.21</b>	<b>-49.21</b>	
<b>Beginning/Adjusted Balance</b>	<b>20,548.04</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		49.21	0.00	20,597.25			

# BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: November 30, 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			
<b>Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN</b>										
<b>Department 275 SUCKER CREEK DEBT</b>										
<b>Revenues</b>										
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	4.96	1,570.55	-1,570.55	100.00%			
<b>Revenues Total</b>	<b>239,597.37</b>	<b>0.00</b>	<b>0.00</b>	<b>4.96</b>	<b>211,350.50</b>	<b>-211,350.50</b>	<b>100.00%</b>			
<b>Expenses</b>										
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	125,000.00	-125,000.00	100.00%			
275-995-000										
INTEREST EXPENSE	65,881.25	0.00	0.00	0.00	31,768.75	-31,768.75	100.00%			
275-998-000										
AGENT FEES	112.50	0.00	0.00	0.00	112.50	-112.50	100.00%			
<b>Expenses Total</b>	<b>191,106.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,881.25</b>	<b>-156,881.25</b>	<b>100.00%</b>			
<b>SUCKER CREEK DEBT Dept Total</b>	<b>48,491.12</b>	<b>0.00</b>	<b>0.00</b>	<b>4.96</b>	<b>54,469.25</b>	<b>-54,469.25</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>239,597.37</b>	<b>0.00</b>	<b>0.00</b>	<b>4.96</b>	<b>211,350.50</b>	<b>-211,350.50</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>191,106.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,881.25</b>	<b>-156,881.25</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>48,491.12</b>	<b>0.00</b>	<b>0.00</b>	<b>4.96</b>	<b>54,469.25</b>	<b>-54,469.25</b>				
<b>Beginning/Adjusted Balance</b>	<b>199,151.47</b>	<b>+</b>	<b>YTD Revenues</b>	<b>211,350.50</b>	<b>-</b>	<b>YTD Expenses</b>	<b>156,881.25</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>253,620.72</b>

# BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: November 30, 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
<b>Fund 861 MOORE DEBT RETIREMENT</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	179,402.90	0.00	0.00	0.00	171,575.59	-171,575.59	100.00%
275-403-000 ASSESSMENTS RCVB INTEREST	144,579.74	0.00	0.00	0.00	134,525.49	-134,525.49	100.00%
275-665-000 INTEREST EARNED	2,814.71	0.00	0.00	12.09	2,463.74	-2,463.74	100.00%
<b>Revenues Total</b>	<b>326,797.35</b>	<b>0.00</b>	<b>0.00</b>	<b>12.09</b>	<b>308,564.82</b>	<b>-308,564.82</b>	<b>100.00%</b>
<b>Expenses</b>							
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	170,000.00	-170,000.00	100.00%
275-995-000 INTEREST EXPENSE	118,850.02	0.00	0.00	0.00	57,981.26	-57,981.26	100.00%
275-998-000 AGENT FEES	112.50	0.00	0.00	0.00	112.50	-112.50	100.00%
<b>Expenses Total</b>	<b>269,075.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,093.76</b>	<b>-228,093.76</b>	<b>100.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>57,722.33</b>	<b>0.00</b>	<b>0.00</b>	<b>12.09</b>	<b>80,471.06</b>	<b>-80,471.06</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>326,797.35</b>	<b>0.00</b>	<b>0.00</b>	<b>12.09</b>	<b>308,564.82</b>	<b>-308,564.82</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>269,075.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,093.76</b>	<b>-228,093.76</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>57,722.33</b>	<b>0.00</b>	<b>0.00</b>	<b>12.09</b>	<b>80,471.06</b>	<b>-80,471.06</b>	
<b>Beginning/Adjusted Balance</b>	<b>401,440.60</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>308,564.82</b>	<b>228,093.76</b>	<b>481,911.66</b>	=		

# BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: November 30, 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
<b>Fund 862 ARMBRUSTER I/C DEBT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	17,511.54	0.00	0.00	2,577.15	13,684.39	-13,684.39	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	3,917.98	0.00	0.00	1,841.60	10,389.56	-10,389.56	100.00%
275-665-000							
INTEREST EARNED	59.07	0.00	0.00	0.00	164.04	-164.04	100.00%
<b>Revenues Total</b>	<b>21,488.59</b>	<b>0.00</b>	<b>0.00</b>	<b>4,418.75</b>	<b>24,237.99</b>	<b>-24,237.99</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	0.00	0.00	0.00	0.00	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	0.00	4,377.60	-4,377.60	100.00%
<b>Expenses Total</b>	<b>13,986.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,850.67</b>	<b>-7,850.67</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>7,502.46</b>	<b>0.00</b>	<b>0.00</b>	<b>4,418.75</b>	<b>16,387.32</b>	<b>-16,387.32</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>21,488.59</b>	<b>0.00</b>	<b>0.00</b>	<b>4,418.75</b>	<b>24,237.99</b>	<b>-24,237.99</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>13,986.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,850.67</b>	<b>-7,850.67</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>7,502.46</b>	<b>0.00</b>	<b>0.00</b>	<b>4,418.75</b>	<b>16,387.32</b>	<b>-16,387.32</b>	
<b>Beginning/Adjusted Balance</b>	<b>7,502.46</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		24,237.99	7,850.67	23,889.78			



# BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: November 30, 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
<b>Fund 863 AKRON MAIN STREET DEBT</b>							
<b>Department 275 AKRON MAIN STREET</b>							
<b>Revenues</b>							
275-400-000 REVENUE	0.00	0.00	0.00	0.00	11,000.00	-11,000.00	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	193.91	0.00	0.00	188.39	16,566.29	-16,566.29	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	14.11	0.00	0.00	218.54	4,930.99	-4,930.99	100.00%
275-665-000 INTEREST EARNED	0.39	0.00	0.00	0.00	90.37	-90.37	100.00%
<b>Revenues Total</b>	<b>208.41</b>	<b>0.00</b>	<b>0.00</b>	<b>406.93</b>	<b>32,587.65</b>	<b>-32,587.65</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	0.00	0.00	0.00	0.00	13,143.89	-13,143.89	100.00%
275-995-000 INTEREST EXPENSE	0.00	0.00	0.00	5,501.47	5,501.47	-5,501.47	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,501.47</b>	<b>18,645.36</b>	<b>-18,645.36</b>	<b>100.00%</b>
<b>AKRON MAIN STREET Dept Total</b>	<b>208.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,094.54</b>	<b>13,942.29</b>	<b>-13,942.29</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>208.41</b>	<b>0.00</b>	<b>0.00</b>	<b>406.93</b>	<b>32,587.65</b>	<b>-32,587.65</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,501.47</b>	<b>18,645.36</b>	<b>-18,645.36</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>208.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,094.54</b>	<b>13,942.29</b>	<b>-13,942.29</b>	
<b>Beginning/Adjusted Balance</b>	<b>208.41</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>32,587.65</b>	<b>18,645.36</b>	<b>14,150.70</b>			

# BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: November 30, 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
<b>Fund 866 STATE &amp; COLLING DEBT RETIREMEN</b>							
<b>Department 275</b>							
<b>Revenues</b>							
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	52.75	2,118.07	-2,118.07	100.00%
<b>Revenues Total</b>	<b>155,552.01</b>	<b>0.00</b>	<b>0.00</b>	<b>52.75</b>	<b>-5,895.18</b>	<b>5,895.18</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>230,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-74,872.99</b>	<b>0.00</b>	<b>0.00</b>	<b>52.75</b>	<b>-5,895.18</b>	<b>5,895.18</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>155,552.01</b>	<b>0.00</b>	<b>0.00</b>	<b>52.75</b>	<b>-5,895.18</b>	<b>5,895.18</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>230,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-74,872.99</b>	<b>0.00</b>	<b>0.00</b>	<b>52.75</b>	<b>-5,895.18</b>	<b>5,895.18</b>	
<b>Beginning/Adjusted Balance</b>	<b>213,317.42</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>=</b>		<b>Current Fund Balance</b>	
		-5,895.18	0.00			207,422.24	
<b>Grand Total for Revenues</b>	<b>48,126,131.09</b>	<b>33,361,173.00</b>	<b>33,667,825.00</b>	<b>3,309,406.57</b>	<b>46,449,848.43</b>	<b>-12,782,023.43</b>	<b>137.97%</b>
<b>Grand Total for Expenses</b>	<b>45,499,852.69</b>	<b>34,221,942.00</b>	<b>35,482,653.97</b>	<b>3,869,777.66</b>	<b>48,016,720.57</b>	<b>-12,534,066.60</b>	<b>135.32%</b>
<b>Grand Total Net Rev/Exp</b>	<b>2,626,278.40</b>	<b>-860,769.00</b>	<b>-1,814,828.97</b>	<b>-560,371.09</b>	<b>-1,566,872.14</b>	<b>-247,956.83</b>	

Parameters:

Operator: RENE

Period Ending Date: November 30, 2011

Fund Range: 201 - 866