

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Fund 201 COUNTY ROAD										
Department 449 CONTROLS										
Revenues										
449-400-000										
REVENUE CONTROL	8,929,431.05	0.00	0.00	451,488.17	8,425,716.45	-8,425,716.45	100.00%			
449-665-000										
INTEREST EARNED	651.84	0.00	0.00	41.01	968.15	-968.15	100.00%			
449-699-214										
OPERATING TRANSFERS IN-RD. IMP	1,069,521.98	0.00	0.00	42,582.61	1,022,048.60	-1,022,048.60	100.00%			
449-699-296										
OPERATING TRANSFERS IN-BRIDGE	267,162.56	0.00	0.00	19,444.00	688,616.92	-688,616.92	100.00%			
Revenues Total	10,266,767.43	0.00	0.00	513,555.79	10,137,350.12	-10,137,350.12	100.00%			
Expenses										
449-700-000										
EXPENDITURE CONTROL	10,183,339.45	0.00	0.00	485,561.09	10,143,401.38	-10,143,401.38	100.00%			
Expenses Total	10,183,339.45	0.00	0.00	485,561.09	10,143,401.38	-10,143,401.38	100.00%			
CONTROLS Dept Total	83,427.98	0.00	0.00	27,994.70	-6,051.26	6,051.26	100.00%			
Revenues Total	10,266,767.43	0.00	0.00	513,555.79	10,137,350.12	-10,137,350.12	100.00%			
Expenses Fund Total	10,183,339.45	0.00	0.00	485,561.09	10,143,401.38	-10,143,401.38	100.00%			
Net (Rev/Exp)	83,427.98	0.00	0.00	27,994.70	-6,051.26	6,051.26				
Beginning/Adjusted Balance	128,607.00	+	YTD Revenues	10,137,350.12	-	YTD Expenses	10,143,401.38	=	Current Fund Balance	122,555.74

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 207 ROAD PATROL							
Department 301 SAFE COMMUNITIES GRANT							
Revenues							
301-501-000 SAFE COMMUNITIES GRANT	13,731.00	16,000.00	14,767.00	0.00	14,740.00	27.00	99.82%
Revenues Total	13,731.00	16,000.00	14,767.00	0.00	14,740.00	27.00	99.82%
Expenses							
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%
Expenses Total	13,729.95	16,000.00	14,767.00	0.00	14,739.98	27.02	99.82%
SAFE COMMUNITIES GRANT Dept Total	1.05	0.00	0.00	0.00	0.02	-0.02	100.00%
Department 303 ROAD PATROL							
Revenues							
303-402-000 CURRENT/DEL/INDUST. TAX	1,319,297.92	1,272,875.00	1,272,875.00	0.00	1,269,563.89	3,311.11	99.74%
303-502-000 MMRMA GRANT	0.00	0.00	2,720.00	0.00	2,720.00	0.00	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	1,203.22	2,533.94	2,466.06	50.68%
303-676-000 REIMBURSEMENTS	825.67	2,000.00	47,000.00	0.00	46,255.40	744.60	98.42%
303-676-331 REIMB MARINE LEASE VEHICLE	0.00	0.00	2,145.00	0.00	2,145.00	0.00	100.00%
303-677-000 REIMB REGION 3 OT/TRNG/HEMP FLIGHTS	0.00	0.00	1,334.00	0.00	1,333.69	0.31	99.98%
303-691-000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	6.50	-6.50	100.00%
Revenues Total	1,329,313.90	1,279,875.00	1,331,074.00	1,203.22	1,324,558.42	6,515.58	99.51%
Expenses							
303-704-000 SALARIES - PERMANENT	664,931.48	640,076.00	640,076.00	85,587.11	667,046.89	-26,970.89	104.21%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	2,953.32	3,500.00	3,500.00	393.90	3,250.12	249.88	92.86%
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	384.35	4,552.05	-409.05	109.87%
303-704-040 UNUSED SICK TIME PAYOUT	6,938.39	2,642.00	2,642.00	5,323.23	5,323.23	-2,681.23	201.48%
303-705-000 SALARIES - TEMPORARY	26,863.97	25,000.00	25,000.00	2,661.93	15,461.77	9,538.23	61.85%
303-706-000 SALARIES - OVERTIME	94,484.50	90,000.00	90,000.00	16,645.51	90,427.58	-427.58	100.48%
303-710-000 WORKERS COMPENSATION	4,030.44	3,812.00	3,812.00	1,023.13	3,907.02	-95.02	102.49%
303-711-000 HEALTH & DENTAL INSURANCE	148,876.16	137,661.00	195,261.00	10,176.55	190,470.73	4,790.27	97.55%
303-712-000 DISABILITY INSURANCE	1,181.29	942.00	942.00	55.68	873.19	68.81	92.70%
303-715-000 F.I.C.A.	60,181.08	58,325.00	58,325.00	8,321.70	59,391.68	-1,066.68	101.83%
303-717-000 LIFE INSURANCE	1,042.55	1,061.00	1,061.00	84.10	1,104.90	-43.90	104.14%
303-718-000 RETIREMENT	103,328.24	102,932.00	102,932.00	11,750.31	103,758.84	-826.84	100.80%
303-727-000 SUPPLIES, PRINTING, POSTAGE	7,509.31	7,500.00	7,500.00	889.19	5,078.90	2,421.10	67.72%
303-727-020 SUPPLIES - TOBACCO STING	0.00	0.00	0.00	42.39	42.39	-42.39	100.00%
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 TIRES/REGISTRATION	5,262.00	5,000.00	5,000.00	0.00	3,408.72	1,591.28	68.17%
303-744-000 OTHER SUPPLIES	621.50	1,000.00	1,000.00	0.00	286.43	713.57	28.64%
303-746-000 UNIFORM & ACCESSORIES	4,695.47	7,000.00	7,000.00	1,098.20	4,969.05	2,030.95	70.99%
303-747-000 GAS,OIL, GREASE, ETC.	32,848.86	35,000.00	41,000.00	3,888.85	41,861.68	-861.68	102.10%
303-776-000 JANITORIAL SUPPLIES	144.87	500.00	500.00	0.00	199.83	300.17	39.97%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
304-582-000 COMM FOUNDATION TOBACCO	0.00	0.00	1,400.00	0.00	1,400.00	0.00	100.00%
Revenues Total	13,943.18	0.00	1,400.00	0.00	1,400.00	0.00	100.00%
Expenses							
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	122.95	902.58	237.42	79.17%
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	1.47	4.53	1.47	75.50%
304-715-000 FICA	709.04	0.00	89.00	9.40	68.43	20.57	76.89%
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	18.34	135.17	36.83	78.59%
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	40.00	110.00	90.00	55.00%
304-930-000 EQUIPMENT	1,443.18	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	12,522.35	0.00	2,821.00	192.16	1,329.85	1,491.15	47.14%
UNDERAGE DRINKING COALITION Dept Total	1,420.83	0.00	-1,421.00	-192.16	70.15	-1,491.15	-4.94%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
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%
Revenues Total	9,154.75	9,000.00	9,000.00	0.00	8,436.45	563.55	93.74%
Expenses							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	32.45	75.00	75.00	1.25	30.72	44.28	40.96%
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	187.80	4,879.51	4,012.49	54.88%
330-710-000 WORKERS COMPENSATION	20.39	37.00	37.00	0.95	24.55	12.45	66.35%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
330-715-000 F.I.C.A.	467.56	555.00	555.00	14.46	373.10	181.90	67.23%			
330-718-000 RETIREMENT	796.17	1,072.00	1,047.00	28.21	688.54	358.46	65.76%			
330-727-000 SUPPLIES, PRINTING, POSTAGE	1.32	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	7,513.18	9,000.00	10,642.00	232.67	6,025.51	4,616.49	56.62%			
ALCOHOL ENFORCEMENT Dept Total	1,641.57	0.00	-1,642.00	-232.67	2,410.94	-4,052.94	-146.83%			
Department 333 SECONDARY PATROL										
Expenses										
333-704-000 SALARIES - PERMANENT	10,990.00	42,600.00	42,600.00	13,573.64	13,573.64	29,026.36	31.86%			
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	2,446.00	2,446.00	-2,446.00	100.00%			
333-715-000 F.I.C.A.	187.00	3,259.00	3,259.00	1,000.00	1,000.00	2,259.00	30.68%			
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%			
Expenses Total	31,583.00	52,850.00	52,850.00	17,019.64	17,166.59	35,683.41	32.48%			
SECONDARY PATROL Dept Total	31,583.00	52,850.00	52,850.00	17,019.64	17,166.59	35,683.41	32.48%			
Revenues Total	1,366,142.83	1,304,875.00	1,356,241.00	1,203.22	1,349,134.87	7,106.13	99.48%			
Expenses Fund Total	1,381,140.18	1,367,094.00	1,436,680.00	174,618.44	1,375,314.29	61,365.71	95.73%			
Net (Rev/Exp)	-14,997.35	-62,219.00	-80,439.00	-173,415.22	-26,179.42	-54,259.58				
Beginning/Adjusted Balance	146,034.39	+	YTD Revenues	1,349,134.87	-	YTD Expenses	1,375,314.29	=	Current Fund Balance	119,854.97

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 208 COUNTY PARKS & RECREATION							
Department 000 COUNTY PARKS							
Revenues							
000-642-100 VANDERBILT PARK - WOOD SALES	18.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-651-100 VANDERBILT PARK CAMPING FEES	2,415.00	2,500.00	2,500.00	0.00	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%
Revenues Total	9,361.94	14,000.00	14,000.00	0.00	6,548.00	7,452.00	46.77%
Expenses							
000-727-100 VANDERBILT PARK - SUPPLIES	82.00	1,500.00	1,500.00	0.00	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	0.00	387.00	613.00	38.70%
000-920-100 UTILITIES VANDERBILT PARK	3,507.20	3,200.00	3,200.00	488.90	3,964.88	-764.88	123.90%
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%
Expenses Total	4,383.64	22,450.00	22,450.00	488.90	9,712.37	12,737.63	43.26%
COUNTY PARKS Dept Total	4,978.30	-8,450.00	-8,450.00	-488.90	-3,164.37	-5,285.63	37.45%
Revenues Total	9,361.94	14,000.00	14,000.00	0.00	6,548.00	7,452.00	46.77%
Expenses Fund Total	4,383.64	22,450.00	22,450.00	488.90	9,712.37	12,737.63	43.26%
Net (Rev/Exp)	4,978.30	-8,450.00	-8,450.00	-488.90	-3,164.37	-5,285.63	
Beginning/Adjusted Balance	9,455.19						
YTD Revenues	6,548.00						
YTD Expenses		9,712.37					
Current Fund Balance			6,290.82				

BUDGET STATUS REPORT

Fund 211 COUNTY DISASTER

Tuscola County

Department 426 CONTROL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 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%
Expenses Total	0.00	0.00	2,691.77	0.00	2,691.77	0.00	100.00%
CONTROL Dept Total	0.00	0.00	2,691.77	0.00	2,691.77	0.00	100.00%
Expenses Fund Total	0.00	0.00	2,691.77	0.00	2,691.77	0.00	100.00%
Net (Rev/Exp)	0.00	0.00	2,691.77	0.00	2,691.77	0.00	

Beginning/Adjusted Balance	2,691.77	+	YTD Revenues	0.00	-	YTD Expenses	2,691.77	=	Current Fund Balance	0.00
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BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 213 ARBELA TWP POLICE SVC CONTRACT							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	114,199.67	115,451.00	115,451.00	22,366.43	112,480.59	2,970.41	97.43%
Revenues Total	114,199.67	115,451.00	115,451.00	22,366.43	112,480.59	2,970.41	97.43%
Expenses							
300-704-000							
SALARIES - PERMANENT	63,596.28	67,975.00	67,975.00	8,852.46	65,225.66	2,749.34	95.96%
300-704-010							
SHIFT PREMIUM	451.40	500.00	500.00	55.90	486.90	13.10	97.38%
300-704-030							
DISABILITY PLAN	576.24	924.00	924.00	75.01	613.55	310.45	66.40%
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	1,730.66	10,901.25	-3,601.25	149.33%
300-710-000							
WORKERS COMPENSATION	380.22	386.00	386.00	91.14	387.69	-1.69	100.44%
300-711-000							
HEALTH & DENTAL INSURANCE	18,537.05	16,500.00	16,500.00	1,387.00	15,955.45	544.55	96.70%
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	819.63	5,941.93	-32.93	100.56%
300-717-000							
LIFE INSURANCE	110.20	104.00	104.00	8.70	104.40	-0.40	100.38%
300-718-000							
RETIREMENT	10,967.96	8,483.00	8,483.00	1,112.14	9,778.70	-1,295.70	115.27%
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	95.00	190.00	-190.00	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: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
300-932-000							
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	0.00	824.77	975.23	45.82%
Expenses Total	114,199.67	115,451.00	115,451.00	14,227.64	112,480.59	2,970.41	97.43%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	8,138.79	0.00	0.00	0.00%
Revenues Total	114,199.67	115,451.00	115,451.00	22,366.43	112,480.59	2,970.41	97.43%
Expenses Fund Total	114,199.67	115,451.00	115,451.00	14,227.64	112,480.59	2,970.41	97.43%
Net (Rev/Exp)	0.00	0.00	0.00	8,138.79	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	0.00	+	112,480.59	-	112,480.59	=	0.00
		YTD Revenues	YTD Expenses	Current Fund Balance			

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Department 450 CONTROL							
Revenues							
450-402-000							
CURRENT/DELINQUENT TAXES	1,422,431.93	1,365,000.00	1,365,000.00	0.00	1,362,980.82	2,019.18	99.85%
450-665-000							
INTEREST REVENUE	8,319.57	5,000.00	5,000.00	2,188.47	8,141.24	-3,141.24	162.82%
Revenues Total	1,430,751.50	1,370,000.00	1,370,000.00	2,188.47	1,371,122.06	-1,122.06	100.08%
Expenses							
450-964-000							
REFUNDS & REBATES	0.00	0.00	0.00	6,522.85	6,522.85	-6,522.85	100.00%
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	42,582.61	1,022,048.60	50,139.40	95.32%
Expenses Total	1,378,657.19	1,370,000.00	1,370,000.00	49,105.46	1,322,565.54	47,434.46	96.54%
CONTROL Dept Total	52,094.31	0.00	0.00	-46,916.99	48,556.52	-48,556.52	100.00%
Revenues Total	1,430,751.50	1,370,000.00	1,370,000.00	2,188.47	1,371,122.06	-1,122.06	100.08%
Expenses Fund Total	1,378,657.19	1,370,000.00	1,370,000.00	49,105.46	1,322,565.54	47,434.46	96.54%
Net (Rev/Exp)	52,094.31	0.00	0.00	-46,916.99	48,556.52	-48,556.52	
Beginning/Adjusted Balance	280,366.04						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,371,122.06	1,322,565.54	=		328,922.56	

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 215 FRIEND OF THE COURT							
Department 143 CONTROL							
Revenues							
143-563-000							
ARREST AND TRANSPORT FEES	2,817.69	3,000.00	5,000.00	191.60	4,664.11	335.89	93.28%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	585,204.87	714,264.00	714,264.00	345,775.86	746,462.63	-32,198.63	104.51%
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	-35,754.00	84,054.00	13,378.00	86.27%
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	2,051.09	41,395.51	9,604.49	81.17%
143-632-000							
SMILE PROGRAM	4,100.00	3,800.00	3,800.00	270.00	4,184.00	-384.00	110.11%
143-649-000							
IN-PRO-PER PACKS	5,784.00	5,300.00	5,300.00	540.00	5,739.00	-439.00	108.28%
143-650-000							
NON IV-D ORDER ENTRY FEES	21,840.00	23,000.00	30,000.00	2,560.00	34,082.19	-4,082.19	113.61%
143-651-000							
IV-D ORDER ENTRY FEES	3,320.00	5,000.00	8,000.00	440.00	8,720.00	-720.00	109.00%
143-676-000							
REIMBURSEMENTS	1,183.00	750.00	750.00	15.00	319.78	430.22	42.64%
143-694-000							
CASH OVER/SHORT	0.00	0.00	0.00	-0.01	-0.01	0.01	100.00%
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%
Revenues Total	1,084,511.60	1,320,747.00	1,332,747.00	316,089.54	1,346,882.21	-14,135.21	101.06%
Expenses							
143-703-000							
SALARIES-SUPERVISION	70,813.08	70,813.00	45,661.00	7,788.90	49,586.25	-3,925.25	108.60%
143-704-000							
SALARIES-PERMANENT	484,262.81	432,674.00	459,744.00	57,136.47	455,705.15	4,038.85	99.12%
143-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	1,923.00	77.00	96.15%
143-704-030							
DISABILITY PLAN	6,857.82	6,302.00	6,254.00	524.81	6,175.85	78.15	98.75%
143-704-040							
UNUSED SICK TIME PAYOUT	2,420.84	2,980.00	2,865.00	1,526.68	1,526.68	1,338.32	53.29%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
143-706-000 SALARIES-OVERTIME	15,106.46	16,000.00	16,000.00	1,702.87	13,072.41	2,927.59	81.70%
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	697.43	2,613.30	32.70	98.76%
143-711-000 HEALTH & DENTAL INSURANCE	155,601.52	143,134.00	193,234.00	11,269.90	189,589.04	3,644.96	98.11%
143-712-000 DISABILITY INSURANCE	169.40	145.00	145.00	5.80	137.46	7.54	94.80%
143-715-000 F.I.C.A.	43,046.60	40,764.00	40,485.00	5,185.59	39,715.42	769.58	98.10%
143-717-000 LIFE INSURANCE	1,286.15	1,201.00	1,201.00	100.05	1,200.60	0.40	99.97%
143-718-000 RETIREMENT	39,939.31	37,495.00	36,930.00	4,261.54	36,916.39	13.61	99.96%
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	470.84	5,972.15	1,527.85	79.63%
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	1,864.00	5,196.00	2,304.00	69.28%
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	341.72	6,051.52	-443.52	107.91%
143-851-010 CELLULAR PHONES	677.53	650.00	650.00	7.02	521.66	128.34	80.26%
143-861-000 TRAVEL	3,948.16	4,000.00	3,000.00	542.32	4,324.37	-1,324.37	144.15%
143-862-000 EXTRADITIONS	161.68	1,000.00	1,000.00	1,227.59	1,227.59	-227.59	122.76%
143-863-000 INVESTIGATIONS	585.65	750.00	600.00	105.00	637.75	-37.75	106.29%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 144 BENCH WARRANT ENFORCEMENT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
BENCH WARRANT ENFORCEMENT Dept Total	9,926.49	0.00	0.00	0.00	0.00	0.00	0.00%
Department 146 SECURITY							
Expenses							
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%
Expenses Total	68,042.22	0.00	21,214.00	0.00	21,208.94	5.06	99.98%
SECURITY Dept Total	68,042.22	0.00	21,214.00	0.00	21,208.94	5.06	99.98%
Revenues Total	1,100,708.30	1,320,747.00	1,332,747.00	316,089.54	1,346,882.21	-14,135.21	101.06%
Expenses Fund Total	1,105,893.30	1,314,462.00	1,327,699.00	95,612.82	1,309,942.51	17,756.49	98.66%
Net (Rev/Exp)	-5,185.00	6,285.00	5,048.00	220,476.72	36,939.70	-31,891.70	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
13,674.33	+	1,346,882.21	-	1,309,942.51	=	50,614.03

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 216 FAMILY COUNSELING							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	5,510.00	5,750.00	5,750.00	300.00	5,680.00	70.00	98.78%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	8,077.63	7,000.00	7,000.00	293.80	11,879.13	-4,879.13	169.70%
Revenues Total	13,587.63	12,750.00	12,750.00	593.80	17,559.13	-4,809.13	137.72%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	26,189.00	15,000.00	15,000.00	2,800.00	13,900.00	1,100.00	92.67%
166-999-101							
INDIRECT COSTS FAMILY COUNS.	4,680.00	4,680.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	30,869.00	19,680.00	15,000.00	2,800.00	13,900.00	1,100.00	92.67%
CONTROL Dept Total	-17,281.37	-6,930.00	-2,250.00	-2,206.20	3,659.13	-5,909.13	-162.63%
Revenues Total	13,587.63	12,750.00	12,750.00	593.80	17,559.13	-4,809.13	137.72%
Expenses Fund Total	30,869.00	19,680.00	15,000.00	2,800.00	13,900.00	1,100.00	92.67%
Net (Rev/Exp)	-17,281.37	-6,930.00	-2,250.00	-2,206.20	3,659.13	-5,909.13	
Beginning/Adjusted Balance							
18,179.99	+	17,559.13	-	13,900.00	=	21,839.12	

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 218 DISPATCH/911							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	1,061,800.70	1,060,516.00	1,060,516.00	257,784.99	1,040,856.53	19,659.47	98.15%
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	1,592.59	5,615.22	-615.22	112.30%
325-667-000							
TOWER RENT	4,550.00	4,800.00	4,800.00	400.00	4,950.00	-150.00	103.13%
325-667-010							
TOWER RENT/AMERITECH	1,800.00	2,400.00	2,400.00	150.00	1,650.00	750.00	68.75%
325-676-000							
MISCELLANEOUS REVENUE	2,543.32	850.00	850.00	0.00	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	2,400.00	0.00	100.00%
325-677-030							
REIMB NEXTEL REBANDING	0.00	0.00	184,467.00	0.00	184,466.82	0.18	100.00%
Revenues Total	1,090,552.51	1,086,966.00	1,271,433.00	260,127.58	1,247,920.90	23,512.10	98.15%
Expenses							
325-703-000							
SALARIES - SUPERVISION	55,910.92	55,911.00	56,749.00	6,548.01	56,736.52	12.48	99.98%
325-704-000							
SALARIES - PERMANENT	400,870.00	409,490.00	410,696.00	56,163.52	411,129.12	-433.12	100.11%
325-704-010							
SHIFT PREMIUM	3,020.52	4,000.00	4,000.00	412.74	3,176.72	823.28	79.42%
325-704-020							
HEALTH INSURANCE INCENTIVE	1,276.82	1,200.00	5,200.00	599.97	4,922.83	277.17	94.67%
325-704-030							
DISABILITY PLAN	6,449.93	6,802.00	6,831.00	560.67	6,613.46	217.54	96.82%
325-704-040							
UNUSED SICK TIME PAYOUT	1,674.23	2,500.00	2,452.00	590.83	590.84	1,861.16	24.10%
325-705-000							
SALARIES - TEMPORARY	19,511.28	30,000.00	30,000.00	3,263.44	22,992.09	7,007.91	76.64%
325-706-000							
SALARIES - OVERTIME	78,374.90	45,000.00	80,000.00	8,363.43	84,084.66	-4,084.66	105.11%
325-710-000							
WORKERS COMPENSATION	3,027.98	2,845.00	2,881.00	798.87	3,054.67	-173.67	106.03%
325-711-000							
HEALTH & DENTAL INSURANCE	111,856.03	110,953.00	119,953.00	7,004.34	117,711.48	2,241.52	98.13%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
325-713-000 HOLIDAY PAY	27,182.92	25,999.00	26,064.00	17,413.65	29,969.05	-3,905.05	114.98%
325-715-000 SALARIES - FICA	43,945.44	43,532.00	44,077.00	7,074.48	46,340.98	-2,263.98	105.14%
325-717-000 LIFE INSURANCE	1,022.25	1,044.00	1,044.00	94.25	1,116.50	-72.50	106.94%
325-718-000 RETIREMENT	41,918.35	42,000.00	40,872.00	3,855.02	43,173.27	-2,301.27	105.63%
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	284.59	3,680.12	619.88	85.58%
325-728-000 LEIN COMPUTER SYSTEM	817.90	1,000.00	1,000.00	0.00	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	661.54	3,846.63	-1,846.63	192.33%
325-776-000 JANITORIAL SUPPLIES	2,008.14	3,200.00	3,200.00	95.65	1,277.90	1,922.10	39.93%
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	716.00	-316.00	179.00%
325-851-000 TELEPHONE	9,372.40	12,000.00	12,000.00	796.33	9,221.46	2,778.54	76.85%
325-851-010 CELLULAR PHONES	1,088.64	1,200.00	1,200.00	84.01	1,033.63	166.37	86.14%
325-861-000 TRAVEL	918.21	1,200.00	1,200.00	0.00	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	1,678.58	19,909.12	-1,909.12	110.61%
325-931-000 CLNG/SNOW REMOVAL/TRASH	720.49	900.00	900.00	68.40	691.69	208.31	76.85%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	64,626.91	100,000.00	100,000.00	11,454.05	88,283.10	11,716.90	88.28%
325-933-000 VEHICLE REPAIR & MAINTENANCE	150.91	1,000.00	1,000.00	0.00	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	4,607.81	51,522.57	5,477.43	90.39%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
325-955-000 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	96.36	8,812.27	-2,812.27	146.87%
325-957-010 PSAP TRAINING	6,270.85	11,000.00	11,000.00	75.78	8,893.90	2,106.10	80.85%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	199,352.60	150,000.00	367,000.00	20,785.22	386,859.14	-19,859.14	105.41%
325-983-201 MAYVILLE TOWER LEASE	2,400.00	2,400.00	2,400.00	200.00	2,200.00	200.00	91.67%
325-999-101 INDIRECT COSTS - DISPATCH	67,627.00	91,744.00	91,744.00	0.00	91,744.00	0.00	100.00%
Expenses Total	1,248,230.15	1,254,720.00	1,521,263.00	153,761.54	1,518,986.37	2,276.63	99.85%
DISPATCH Dept Total	-157,677.64	-167,754.00	-249,830.00	106,366.04	-271,065.47	21,235.47	108.50%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000 STATE AID WIRELESS SUR CHARGE	190,944.00	190,000.00	190,000.00	53,473.00	196,229.00	-6,229.00	103.28%
Revenues Total	190,944.00	190,000.00	190,000.00	53,473.00	196,229.00	-6,229.00	103.28%
WIRELESS TELEPHONE SYSTEMS Dept Total	190,944.00	190,000.00	190,000.00	53,473.00	196,229.00	-6,229.00	103.28%
Revenues Total	1,281,496.51	1,276,966.00	1,461,433.00	313,600.58	1,444,149.90	17,283.10	98.82%
Expenses Fund Total	1,248,230.15	1,254,720.00	1,521,263.00	153,761.54	1,518,986.37	2,276.63	99.85%
Net (Rev/Exp)	33,266.36	22,246.00	-59,830.00	159,839.04	-74,836.47	15,006.47	
Beginning/Adjusted Balance	578,445.85						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,444,149.90	1,518,986.37	503,609.38			
		-		=			

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Fund 221 HEALTH DEPARTMENT										
Department 601 CONTROL										
Revenues										
601-400-000										
REVENUE CONTROL	2,297,267.89	2,199,804.00	2,025,059.00	110,854.25	2,025,058.75	0.25	100.00%			
601-570-101										
CIGARETTE TAX MONIES	6,790.56	8,471.00	2,537.00	2,537.64	2,537.64	-0.64	100.03%			
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	0.00	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%			
Revenues Total	2,688,030.45	2,591,136.00	2,410,457.00	113,391.89	2,410,457.39	-0.39	100.00%			
Expenses										
601-700-000										
EXPENDITURE CONTROL	2,425,557.04	2,494,485.00	2,526,442.00	185,098.15	2,526,441.92	0.08	100.00%			
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	85,676.04	-0.04	100.00%			
Expenses Total	2,522,208.08	2,591,136.00	2,623,093.00	192,237.82	2,623,092.96	0.04	100.00%			
CONTROL Dept Total	165,822.37	0.00	-212,636.00	-78,845.93	-212,635.57	-0.43	100.00%			
Revenues Total	2,688,030.45	2,591,136.00	2,410,457.00	113,391.89	2,410,457.39	-0.39	100.00%			
Expenses Fund Total	2,522,208.08	2,591,136.00	2,623,093.00	192,237.82	2,623,092.96	0.04	100.00%			
Net (Rev/Exp)	165,822.37	0.00	-212,636.00	-78,845.93	-212,635.57	-0.43				
Beginning/Adjusted Balance	574,836.91	+	YTD Revenues	2,410,457.39	-	YTD Expenses	2,623,092.96	=	Current Fund Balance	362,201.34

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000 VASSAR TWP CONTRACT REV.	76,863.00	78,844.00	79,179.00	16,819.14	79,089.84	89.16	99.89%
300-691-000 MISC REVENUE	0.00	0.00	0.00	0.00	190.00	-190.00	100.00%
Revenues Total	76,863.00	78,844.00	79,179.00	16,819.14	79,279.84	-100.84	100.13%
Expenses							
300-704-000 SALARIES PERMANENT	44,355.30	46,300.00	46,300.00	6,203.34	45,572.94	727.06	98.43%
300-704-010 SHIFT PREMIUM	247.25	260.00	260.00	32.70	251.20	8.80	96.62%
300-704-030 DISABILITY PLAN	599.04	145.00	625.00	51.62	596.09	28.91	95.37%
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	1,195.66	4,596.99	-696.99	117.87%
300-710-000 WORKERS COMPENSATION	239.07	251.00	251.00	66.48	248.50	2.50	99.00%
300-711-000 HEALTH & DENTAL INSURANCE	12,102.62	11,000.00	11,000.00	925.00	11,100.00	-100.00	100.91%
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	572.47	3,900.82	-171.82	104.61%
300-717-000 LIFE INSURANCE	92.80	70.00	70.00	5.80	69.60	0.40	99.43%
300-718-000 RETIREMENT	6,964.57	7,014.00	7,014.00	744.65	6,351.44	662.56	90.55%
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	573.74	3,978.39	21.61	99.46%
300-814-000 EMPLOYEE LAUNDRY	416.25	220.00	220.00	32.50	137.00	83.00	62.27%
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	182.21	1,029.89	-529.89	205.98%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Expenses Total	76,863.00	78,844.00	79,179.00	10,586.17	79,279.84	-100.84	100.13%
VASSAR TWP POLICE SVC CONTRACT Dept Total	0.00	0.00	0.00	6,232.97	0.00	0.00	0.00%
Revenues Total	76,863.00	78,844.00	79,179.00	16,819.14	79,279.84	-100.84	100.13%
Expenses Fund Total	76,863.00	78,844.00	79,179.00	10,586.17	79,279.84	-100.84	100.13%
Net (Rev/Exp)	0.00	0.00	0.00	6,232.97	0.00	0.00	
Beginning/Adjusted Balance	0.00						
		YTD Revenues	YTD Expenses	Current Fund Balance			
	0.00	+	79,279.84	-	79,279.84	=	0.00

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 230 RECYCLING							
Department 401 RECYCLING							
Revenues							
401-402-000 CURRENT TAX	220,701.02	212,139.00	212,139.00	0.00	211,297.34	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	80,000.00	5,674.79	82,324.65	-2,324.65	102.91%
401-645-000 PAPER SHREDDING SERVICE	4,569.30	3,000.00	3,000.00	504.70	5,436.20	-2,436.20	181.21%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	2,659.15	3,000.00	3,000.00	848.50	2,162.58	837.42	72.09%
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	159.50	2,125.00	5,875.00	26.56%
401-665-000 INTEREST REVENUE	5,520.62	5,000.00	5,000.00	1,669.07	5,880.40	-880.40	117.61%
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%
Revenues Total	302,518.71	273,939.00	313,939.00	8,856.56	310,926.22	3,012.78	99.04%
Expenses							
401-704-000 SALARIES-PERMANENT	91,483.31	91,281.00	67,448.00	8,430.39	67,708.93	-260.93	100.39%
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	910.62	15.38	98.34%
401-704-040 UNUSED SICK TIME PAYOUT	475.89	1,404.00	810.00	480.94	480.96	329.04	59.38%
401-705-000 SALARIES-TEMPORARY	43,896.76	42,000.00	49,063.00	6,338.26	47,297.61	1,765.39	96.40%
401-706-000 SALARIES - OVERTIME	0.00	0.00	900.00	60.53	1,456.00	-556.00	161.78%
401-707-000 SALARIES - PER DIEM	1,040.00	1,800.00	2,000.00	175.00	1,015.00	985.00	50.75%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
401-710-000 WORKERS COMPENSATION	682.99	669.00	587.00	156.77	590.29	-3.29	100.56%
401-711-000 HEALTH & DENTAL INSURANCE	38,003.45	22,000.00	31,600.00	1,835.75	30,899.43	700.57	97.78%
401-715-000 F.I.C.A.	10,340.42	10,387.00	9,140.00	1,186.17	9,015.19	124.81	98.63%
401-717-000 LIFE INSURANCE	261.00	261.00	261.00	14.50	188.50	72.50	72.22%
401-718-000 RETIREMENT	4,094.92	4,000.00	3,984.00	375.73	4,146.27	-162.27	104.07%
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	591.68	5,339.87	1,660.13	76.28%
401-747-000 GAS, OIL, GREASE & ETC	4,648.51	7,000.00	7,000.00	923.76	6,039.42	960.58	86.28%
401-801-000 CONTRACTUAL SERVICES	1,058.00	1,000.00	1,000.00	505.20	1,178.20	-178.20	117.82%
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	153.73	1,825.78	574.22	76.07%
401-861-000 TRAVEL	945.32	1,000.00	1,000.00	123.50	524.50	475.50	52.45%
401-901-000 ADVERTISING	1,118.54	500.00	500.00	126.40	1,187.15	-687.15	237.43%
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	439.37	4,036.48	2,963.52	57.66%
401-932-000 EQUIPT REPAIR & MAINT.	3,621.30	7,500.00	7,500.00	574.18	10,297.62	-2,797.62	137.30%
401-933-000 VEHICLE REPAIR & MAINTENANCE	634.16	1,500.00	1,500.00	92.00	520.17	979.83	34.68%
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	419.80	541.63	458.37	54.16%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	8,067.82	15,000.00	15,000.00	7,314.98	9,752.22	5,247.78	65.01%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
401-961-000 ELECTRONIC HAZARDOUS WASTE	3,260.19	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
401-962-000 TIRE DRIVE	4,040.00	10,000.00	10,000.00	0.00	2,445.00	7,555.00	24.45%
401-964-000 REFUNDS	0.00	0.00	0.00	1,012.28	1,012.28	-1,012.28	100.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	0.00	10,500.00	10,500.00	0.00	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%
Expenses Total	271,789.66	288,705.00	278,523.00	31,401.81	250,146.92	28,376.08	89.81%
RECYCLING Dept Total	30,729.05	-14,766.00	35,416.00	-22,545.25	60,779.30	-25,363.30	171.62%
Revenues Total	302,518.71	273,939.00	313,939.00	8,856.56	310,926.22	3,012.78	99.04%
Expenses Fund Total	271,789.66	288,705.00	278,523.00	31,401.81	250,146.92	28,376.08	89.81%
Net (Rev/Exp)	30,729.05	-14,766.00	35,416.00	-22,545.25	60,779.30	-25,363.30	
Beginning/Adjusted Balance	312,372.55						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		310,926.22	250,146.92	373,151.85			

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000 MILLINGTON TWP CONTRACT REV.	154,902.82	160,426.00	160,426.00	32,991.17	157,426.77	2,999.23	98.13%
300-691-000 MISC REVENUE	240.00	0.00	0.00	0.00	200.00	-200.00	100.00%
Revenues Total	155,142.82	160,426.00	160,426.00	32,991.17	157,626.77	2,799.23	98.26%
Expenses							
300-704-000 SALARIES PERMANENT	85,423.72	88,979.00	88,979.00	11,936.20	87,767.12	1,211.88	98.64%
300-704-010 SHIFT PREMIUM	745.80	800.00	800.00	114.50	802.99	-2.99	100.37%
300-704-030 DISABILITY PLAN	1,182.82	1,300.00	1,300.00	91.36	1,148.22	151.78	88.32%
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	4,207.66	19,203.06	-4,203.06	128.02%
300-710-000 WORKERS COMPENSATION	504.68	535.00	535.00	151.04	543.95	-8.95	101.67%
300-711-000 HEALTH & DENTAL INSURANCE	25,536.99	22,000.00	22,000.00	1,850.00	22,200.00	-200.00	100.91%
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	1,250.06	8,420.21	-236.21	102.89%
300-717-000 LIFE INSURANCE	139.20	174.00	174.00	11.60	139.20	34.80	80.00%
300-718-000 RETIREMENT	14,658.63	14,204.00	14,204.00	1,709.73	13,749.21	454.79	96.80%
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	96.50	484.25	65.75	88.05%
300-835-000 HEALTH SVCS BLOOD ALCOHOL(OLD)	0.00	0.00	0.00	95.00	95.00	-95.00	100.00%
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%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
300-933-000							
VEHICLE REPAIR & MAINT.	1,813.66	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Expenses Total	155,142.82	160,426.00	160,426.00	21,513.65	157,626.77	2,799.23	98.26%
MILLINGTON TWP POLICE CONTRACT Dept	0.00	0.00	0.00	11,477.52	0.00	0.00	0.00%
Total							
Revenues Total	155,142.82	160,426.00	160,426.00	32,991.17	157,626.77	2,799.23	98.26%
Expenses Fund Total	155,142.82	160,426.00	160,426.00	21,513.65	157,626.77	2,799.23	98.26%
Net (Rev/Exp)	0.00	0.00	0.00	11,477.52	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		157,626.77	157,626.77	=		0.00	

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 235 BUILDING STRONG FAMILIES							
Department 000							
Revenues							
000-539-200							
STATE GRNT BLDG STRNG FAMILIES	22,986.59	0.00	0.00	0.00	0.00	0.00	0.00%
000-541-300							
STATE GRANT-GPGS SCHOOL READINESS	43,000.00	25,000.00	25,625.00	0.00	25,625.00	0.00	100.00%
000-542-400							
PARENT AID GRANT	6,782.10	8,000.00	8,000.00	292.10	4,351.50	3,648.50	54.39%
Revenues Total	72,768.69	33,000.00	33,625.00	292.10	29,976.50	3,648.50	89.15%
Dept Total	72,768.69	33,000.00	33,625.00	292.10	29,976.50	3,648.50	89.15%
Department 200 BUILDING STRONG FAMILIES							
Expenses							
200-705-000							
SALARIES PART-TIME	19,368.85	0.00	0.00	0.00	0.00	0.00	0.00%
200-710-000							
WORKERS COMPENSATION	96.84	0.00	0.00	0.00	0.00	0.00	0.00%
200-715-000							
F.I.C.A.	1,481.72	0.00	0.00	0.00	0.00	0.00	0.00%
200-727-000							
SUPPLIES, PRINTING, POSTAGE	729.86	0.00	0.00	0.00	0.00	0.00	0.00%
200-851-010							
CELLULAR PHONES	243.27	0.00	0.00	0.00	0.00	0.00	0.00%
200-861-000							
TRAVEL	1,042.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	22,962.54	0.00	0.00	0.00	0.00	0.00	0.00%
BUILDING STRONG FAMILIES Dept Total	22,962.54	0.00	0.00	0.00	0.00	0.00	0.00%
Department 300 GPGS SCHOOL READINESS							
Expenses							
300-705-000							
SALARIES PT/TEMP	17,332.19	13,532.00	24,006.00	2,770.74	24,013.08	-7.08	100.03%
300-710-000							
WORKERS COMPENSATION	86.67	69.00	120.00	32.33	120.08	-0.08	100.07%
300-715-000							
FICA	1,325.92	1,049.00	1,837.00	211.96	1,837.00	0.00	100.00%
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	292.50	1,493.50	-378.50	133.95%
Expenses Total	21,113.98	25,000.00	27,678.00	3,307.53	27,528.66	149.34	99.46%

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Department 300 GPGS SCHOOL READINESS

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
GPGS SCHOOL READINESS Dept Total	21,113.98	25,000.00	27,678.00	3,307.53	27,528.66	149.34	99.46%
Department 400 PARENT AID GRANT Expenses							
400-801-000 CONTRACTUAL PARENT AID	5,839.55	6,992.00	6,692.00	649.67	3,248.34	3,443.66	48.54%
400-861-000 MILEAGE - PARENT AID	1,020.50	1,008.00	1,308.00	34.50	1,069.50	238.50	81.77%
Expenses Total	6,860.05	8,000.00	8,000.00	684.17	4,317.84	3,682.16	53.97%
PARENT AID GRANT Dept Total	6,860.05	8,000.00	8,000.00	684.17	4,317.84	3,682.16	53.97%
Revenues Total	72,768.69	33,000.00	33,625.00	292.10	29,976.50	3,648.50	89.15%
Expenses Fund Total	50,936.57	33,000.00	35,678.00	3,991.70	31,846.50	3,831.50	89.26%
Net (Rev/Exp)	21,832.12	0.00	-2,053.00	-3,699.60	-1,870.00	-183.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	25,264.89	+	29,976.50	-	31,846.50	=	23,394.89

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 236 VICTIM SERVICES							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	57,836.00	54,100.00	67,484.00	17,191.00	67,484.00	0.00	100.00%
Revenues Total	57,836.00	54,100.00	67,484.00	17,191.00	67,484.00	0.00	100.00%
Dept Total	57,836.00	54,100.00	67,484.00	17,191.00	67,484.00	0.00	100.00%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	36,547.94	36,796.00	38,960.00	4,493.55	39,207.19	-247.19	100.63%
100-710-000							
WORKERS COMPENSATION	182.74	183.00	183.00	56.59	196.04	-13.04	107.13%
100-711-000							
HEALTH & DENTAL INSURANCE	13,972.46	11,000.00	16,700.00	1,405.00	16,860.00	-160.00	100.96%
100-715-000							
F.I.C.A.	2,795.92	2,796.00	2,890.00	343.75	2,999.35	-109.35	103.78%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	87.00	0.00	100.00%
100-718-000							
RETIREMENT	2,437.76	2,438.00	2,519.00	304.65	2,525.11	-6.11	100.24%
100-727-000							
SUPPLIES	874.41	380.00	4,980.00	115.22	4,556.01	423.99	91.49%
100-851-000							
TELEPHONE	385.51	420.00	420.00	35.14	389.43	30.57	92.72%
100-851-010							
CELLULAR PHONE	0.00	0.00	750.00	0.00	668.80	81.20	89.17%
Expenses Total	57,283.74	54,100.00	67,489.00	6,761.15	67,488.93	0.07	100.00%
VICTIM SERVICES Dept Total	57,283.74	54,100.00	67,489.00	6,761.15	67,488.93	0.07	100.00%
Revenues Total	57,836.00	54,100.00	67,484.00	17,191.00	67,484.00	0.00	100.00%
Expenses Fund Total	57,283.74	54,100.00	67,489.00	6,761.15	67,488.93	0.07	100.00%
Net (Rev/Exp)	552.26	0.00	-5.00	10,429.85	-4.93	-0.07	
Beginning/Adjusted Balance	1,895.57						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		67,484.00	67,488.93	=	1,890.64		

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 240 VOTED MOSQUITO FUND							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	827,213.86	794,249.00	889,249.00	0.00	890,241.29	-992.29	100.11%
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	3,648.71	13,803.82	-5,303.82	162.40%
620-673-000							
SALE OF LAND	0.00	0.00	30,000.00	0.00	30,000.00	0.00	100.00%
620-676-000							
REFUNDS & REIMBURSEMENTS	3,349.15	0.00	800.00	0.00	790.43	9.57	98.80%
Revenues Total	851,629.11	802,749.00	928,549.00	3,648.71	934,835.54	-6,286.54	100.68%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	46,019.86	40,769.00	79,721.00	9,666.36	80,794.50	-1,073.50	101.35%
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	95.84	968.58	126.42	88.45%
620-704-040							
UNUSED SICK TIME PAYOUT	0.00	575.00	613.00	426.93	426.93	186.07	69.65%
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	140.35	1,538.09	349.91	81.47%
620-711-000							
HEALTH & DENTAL INSURANCE	29,533.10	22,000.00	30,400.00	1,853.38	29,801.43	598.57	98.03%
620-715-000							
F.I.C.A.	20,727.00	31,104.00	28,881.00	772.93	23,591.91	5,289.09	81.69%
620-717-000							
LIFE INSURANCE	210.25	261.00	174.00	14.50	174.00	0.00	100.00%
620-718-000							
RETIREMENT	6,082.76	4,932.00	4,815.00	609.30	5,237.00	-422.00	108.76%
620-719-000							
UNEMPLOYMENT	79,605.88	76,493.00	76,493.00	45,350.31	85,472.47	-8,979.47	111.74%
620-727-000							
SUPPLIES, PRINTING, POSTAGE	7,575.32	10,000.00	10,000.00	637.04	6,246.05	3,753.95	62.46%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
620-744-000 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	725.00	1,124.62	375.38	74.97%
620-747-000 GAS, OIL, GREASE	22,094.31	40,000.00	46,050.00	0.00	46,004.38	45.62	99.90%
620-750-000 ABATEMENT MATERIALS	119,208.40	140,000.00	140,000.00	825.00	114,349.70	25,650.30	81.68%
620-801-000 CONTRACTUAL SERVICES-AERIAL	0.00	0.00	0.00	2,561.42	2,561.42	-2,561.42	100.00%
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	170.00	509.99	-9.99	102.00%
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	335.00	2,246.89	853.11	72.48%
620-851-010 CELLULAR PHONES	695.38	600.00	600.00	28.38	530.46	69.54	88.41%
620-861-000 TRAVEL	1,924.90	500.00	500.00	13.37	423.65	76.35	84.73%
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	513.19	6,978.23	2,021.77	77.54%
620-932-000 EQUIPT. REPAIR & MAINT.	16,898.68	30,000.00	30,000.00	884.45	20,345.96	9,654.04	67.82%
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	181.43	2,165.53	-165.53	108.28%
620-964-000 REFUNDS & REBATES	0.00	0.00	0.00	4,069.20	4,069.20	-4,069.20	100.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	0.00	57,000.00	57,000.00	17,954.00	42,927.18	14,072.82	75.31%
620-970-010 TRUCKS	47,031.00	34,000.00	34,000.00	0.00	32,465.00	1,535.00	95.49%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
620-970-020 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%
620-970-040 OFFICE FURNITURE	5,701.72	1,000.00	1,000.00	0.00	549.09	450.91	54.91%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	987.49	1,000.00	1,000.00	0.00	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	0.00	553.47	2,446.53	18.45%
620-970-160 TIRE CLEAN UP	8,398.00	12,000.00	12,000.00	0.00	13,550.00	-1,550.00	112.92%
620-999-101 INDIRECT COSTS	39,544.00	39,544.00	59,931.00	0.00	59,931.00	0.00	100.00%
Expenses Total	805,112.23	996,554.00	999,361.00	87,827.38	871,812.05	127,548.95	87.24%
MOSQUITO CONTROL Dept Total	46,516.88	-193,805.00	-70,812.00	-84,178.67	63,023.49	-133,835.49	-89.00%
Revenues Total	851,629.11	802,749.00	928,549.00	3,648.71	934,835.54	-6,286.54	100.68%
Expenses Fund Total	805,112.23	996,554.00	999,361.00	87,827.38	871,812.05	127,548.95	87.24%
Net (Rev/Exp)	46,516.88	-193,805.00	-70,812.00	-84,178.67	63,023.49	-133,835.49	
Beginning/Adjusted Balance	632,577.92						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		934,835.54	871,812.05	695,601.41	=		

BUDGET STATUS REPORT

Fund 242 EECBG MULTI-PURPOSE GRANT

Tuscola County

Department 400 EECBG GRANT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 242 EECBG MULTI-PURPOSE GRANT							
Department 400 EECBG GRANT							
Revenues							
400-501-000							
EECBG MULTI-PURPOSE GRANT	80,980.91	122,497.00	408,009.00	0.00	403,264.95	4,744.05	98.84%
Revenues Total	80,980.91	122,497.00	408,009.00	0.00	403,264.95	4,744.05	98.84%
Expenses							
400-700-100							
TUSCOLA COUNTY RELAMPING	0.00	227.00	908.00	0.00	0.00	908.00	0.00%
400-700-200							
RETROFIT/RENEW ENERGY INSTALL	0.00	227.00	908.00	0.00	0.00	908.00	0.00%
400-700-300							
OUTREACH	0.00	227.00	0.00	0.00	0.00	0.00	0.00%
400-700-400							
REGION.NON-TRANS STRATEGY DEV	0.00	378.00	1,514.00	0.00	0.00	1,514.00	0.00%
400-700-500							
EECS DEV ASSISTANCE	0.00	378.00	0.00	0.00	0.00	0.00	0.00%
400-700-600							
QUARTERLY REPORTING	0.00	331.00	0.00	0.00	0.00	0.00	0.00%
400-700-700							
TRACK/MO UTILITY DATA ENTRY	0.00	662.00	2,650.00	0.00	0.00	2,650.00	0.00%
400-700-800							
ANNUAL REPORTING	0.00	166.00	0.00	0.00	0.00	0.00	0.00%
400-700-900							
WEB UPDATES/REPORT UPLOADS	0.00	132.00	0.00	0.00	0.00	0.00	0.00%
400-727-000							
SUPPLIES	72.09	0.00	0.00	0.00	0.00	0.00	0.00%
400-801-100							
REG.NON-MOTOR TRANS STRATEGY	15,721.05	10,687.00	29,279.00	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: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
400-801-600 REGIONAL EECB DEVELOPMENT	0.00	11,875.00	29,812.00	0.00	27,904.31	1,907.69	93.60%
400-801-700 QRTLY 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%
Expenses Total	80,980.91	122,497.00	408,009.00	0.00	403,264.95	4,744.05	98.84%
EECBG GRANT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	80,980.91	122,497.00	408,009.00	0.00	403,264.95	4,744.05	98.84%
Expenses Fund Total	80,980.91	122,497.00	408,009.00	0.00	403,264.95	4,744.05	98.84%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		403,264.95	403,264.95	=		0.00	

BUDGET STATUS REPORT

Fund 243 BROWNFIELD REDEVELOPMENT

Tuscola County

Department 100 BROWNFIELD

Period Ending Date: December 31, 2011

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

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS							
Department 148 PROBATE COURT							
Expenses							
148-973-000							
WORK STATION/REMODELING	441.96	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	441.96	0.00	0.00	0.00	0.00	0.00	0.00%
PROBATE COURT Dept Total	441.96	0.00	0.00	0.00	0.00	0.00	0.00%
Department 207 ROAD PATROL							
Revenues							
207-582-000							
JANKS GRANT CAMERAS	0.00	0.00	3,900.00	3,900.00	3,900.00	0.00	100.00%
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							
BULLETPROOF VEST GRANT - DOJ	0.00	0.00	4,969.00	0.00	4,968.66	0.34	99.99%
207-642-000							
WEAPON SALES DEPUTIES	1,325.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	3,037.00	5,250.00	14,119.00	3,900.00	8,868.66	5,250.34	62.81%
Expenses							
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	507.94	1,014.68	663.32	60.47%
207-976-000							
JANKS CAMERAS	0.00	0.00	3,900.00	3,900.00	3,900.00	0.00	100.00%
Expenses Total	2,676.52	12,178.00	16,078.00	4,407.94	14,852.00	1,226.00	92.37%
ROAD PATROL Dept Total	360.48	-6,928.00	-1,959.00	-507.94	-5,983.34	4,024.34	305.43%
Department 215 CLERK							
Expenses							
215-981-000							
IMAGESOFT DATA WORKFLOW	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Expenses Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
CLERK Dept Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Department 225 EQUALIZATION							
Expenses							
225-973-000							
OFFICE FURNITURE	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
Expenses Total	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
EQUALIZATION Dept Total	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
Department 229 PROSECUTOR							
Expenses							

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
229-970-000							
EQUIPMENT FOR RELOCATION	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
PROSECUTOR Dept Total	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Department 244 CONTROL							
Revenues							
244-699-101							
OPERATING TRANSFERS IN-GENERAL	0.00	131,305.00	131,305.00	0.00	131,305.00	0.00	100.00%
Revenues Total	0.00	131,305.00	131,305.00	0.00	131,305.00	0.00	100.00%
CONTROL Dept Total	0.00	131,305.00	131,305.00	0.00	131,305.00	0.00	100.00%
Department 253 TREASURER							
Expenses							
253-700-000							
BSA DOG LICENSING SOFTWARE	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
TREASURER Dept Total	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 257 MSU EXTENSION							
Expenses							
257-971-001							
COPIER	0.00	0.00	4,895.00	0.00	4,895.00	0.00	100.00%
Expenses Total	0.00	0.00	4,895.00	0.00	4,895.00	0.00	100.00%
MSU EXTENSION Dept Total	0.00	0.00	4,895.00	0.00	4,895.00	0.00	100.00%
Department 259 ISD							
Expenses							
259-970-003							
PRINTERS	3,731.71	0.00	0.00	0.00	0.00	0.00	0.00%
259-970-004							
LAPTOP COMPUTERS	2,420.73	2,400.00	2,400.00	785.24	2,400.00	0.00	100.00%
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	405.00	650.00	1,350.00	32.50%
259-971-006							
ISD EQUIPT	0.00	2,600.00	2,600.00	2,412.48	2,601.36	-1.36	100.05%
259-971-009							
COUNTY WIRING	9,359.93	2,600.00	2,600.00	1,660.00	2,274.44	325.56	87.48%
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%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 259 ISD

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
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	467.35	10,000.00	0.00	100.00%
Expenses Total	54,682.51	52,200.00	72,627.00	5,730.07	64,599.80	8,027.20	88.95%
ISD Dept Total	54,682.51	52,200.00	72,627.00	5,730.07	64,599.80	8,027.20	88.95%
Department 265 BUILDINGS & GROUNDS							
Expenses							
265-970-001 2 VACCUM CLEANERS	0.00	1,200.00	1,200.00	0.00	1,212.28	-12.28	101.02%
265-970-009 FLOOR STRIPPER	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-974-005 SEAL COAT DHS PRKG LOT	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-982-009 SEAL MSU PARKING LOT	0.00	2,500.00	2,500.00	0.00	1,332.00	1,168.00	53.28%
265-982-010 SEAL SHERIFF PARKING LOT	0.00	2,500.00	2,500.00	0.00	2,297.00	203.00	91.88%
265-982-012 SEAL LUDER RD PARKING LOT	0.00	1,000.00	1,000.00	0.00	516.00	484.00	51.60%
265-983-000 SEAL ANNEX LOT	0.00	3,500.00	3,500.00	0.00	4,453.00	-953.00	127.23%
265-984-000 POOL CAR	0.00	20,000.00	20,000.00	0.00	19,944.00	56.00	99.72%
Expenses Total	4,750.00	30,700.00	30,700.00	0.00	29,754.28	945.72	96.92%
BUILDINGS & GROUNDS Dept Total	4,750.00	30,700.00	30,700.00	0.00	29,754.28	945.72	96.92%
Department 275 DRAIN COMMISSIONER							
Expenses							
275-981-000 UPDATE DRAIN ASSESSMENT SOFTWARE	0.00	0.00	6,363.00	0.00	6,363.00	0.00	100.00%
Expenses Total	0.00	0.00	6,363.00	0.00	6,363.00	0.00	100.00%
DRAIN COMMISSIONER Dept Total	0.00	0.00	6,363.00	0.00	6,363.00	0.00	100.00%
Department 304 JAIL							
Revenues							
304-585-000 MMRA/RAP TASER GRANT	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-587-000 BULLET PROOF VESTS - GRANT	322.50	0.00	0.00	0.00	0.00	0.00	0.00%
304-590-000 MMRA/KEYCARD SYSTEM	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	2,222.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 304 JAIL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
304-973-002 KEYCARD SECURITY SHERIFF	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-973-003 TASER AND CARTRIDGES	1,998.21	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	7,498.21	0.00	0.00	0.00	0.00	0.00	0.00%
JAIL Dept Total	-5,275.71	0.00	0.00	0.00	0.00	0.00	0.00%
Department 890 CONTINGENCY							
Expenses							
890-965-000 CONTINGENCY	0.00	5,000.00	105.00	0.00	0.00	105.00	0.00%
Expenses Total	0.00	5,000.00	105.00	0.00	0.00	105.00	0.00%
CONTINGENCY Dept Total	0.00	5,000.00	105.00	0.00	0.00	105.00	0.00%
Revenues Total	5,259.50	136,555.00	145,424.00	3,900.00	140,173.66	5,250.34	96.39%
Expenses Fund Total	73,749.20	118,878.00	149,568.00	10,138.01	120,464.08	29,103.92	80.54%
Net (Rev/Exp)	-68,489.70	17,677.00	-4,144.00	-6,238.01	19,709.58	-23,853.58	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	135,544.10	+	140,173.66	-	120,464.08	=	155,253.68

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 250 CDBG HOUSING GRANT FUND							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000							
STATE GRANT	22,016.00	125,000.00	125,000.00	0.00	90,236.00	34,764.00	72.19%
Revenues Total	22,016.00	125,000.00	125,000.00	0.00	90,236.00	34,764.00	72.19%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	22,016.00	125,000.00	125,000.00	0.00	90,236.00	34,764.00	72.19%
Expenses Total	22,016.00	125,000.00	125,000.00	0.00	90,236.00	34,764.00	72.19%
CDBG HOUSING GRANT FUND Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	22,016.00	125,000.00	125,000.00	0.00	90,236.00	34,764.00	72.19%
Expenses Fund Total	22,016.00	125,000.00	125,000.00	0.00	90,236.00	34,764.00	72.19%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	

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

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	605.38	600.00	600.00	77.30	1,058.10	-458.10	176.35%
Revenues Total	605.38	600.00	600.00	77.30	1,058.10	-458.10	176.35%
Dept Total	605.38	600.00	600.00	77.30	1,058.10	-458.10	176.35%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	100,530.41	100,000.00	100,000.00	2,296.80	48,790.93	51,209.07	48.79%
253-445-001							
STATE INTEREST	18,578.84	18,000.00	18,000.00	-375.62	9,021.55	8,978.45	50.12%
253-445-002							
COUNTY INTEREST	2,782.64	2,500.00	2,500.00	-120.45	1,222.00	1,278.00	48.88%
253-445-003							
LOCAL INTEREST	5,308.20	3,000.00	3,000.00	-40.55	2,644.38	355.62	88.15%
253-448-000							
ADM FEE/PENALTY	3,994.19	4,000.00	4,000.00	22.95	1,854.32	2,145.68	46.36%
Revenues Total	131,194.28	127,500.00	127,500.00	1,783.13	63,533.18	63,966.82	49.83%
Expenses							
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%
Expenses Total	113,346.05	136,674.00	136,674.00	0.00	78,689.81	57,984.19	57.57%
EXEMPTION FUND Dept Total	17,848.23	-9,174.00	-9,174.00	1,783.13	-15,156.63	5,982.63	165.21%
Revenues Total	131,799.66	128,100.00	128,100.00	1,860.43	64,591.28	63,508.72	50.42%
Expenses Fund Total	113,346.05	136,674.00	136,674.00	0.00	78,689.81	57,984.19	57.57%
Net (Rev/Exp)	18,453.61	-8,574.00	-8,574.00	1,860.43	-14,098.53	5,524.53	
Beginning/Adjusted Balance	32,744.21						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		64,591.28	78,689.81	18,645.68	=		

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Period Ending Date: December 31, 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
Fund 252 STATE SURVEY GRANT FUND (REMON)							
Department 245 GRANT FUND							
Revenues							
245-575-000							
STATE GRANT ACT 345	54,028.00	54,165.00	54,165.00	0.00	54,165.00	0.00	100.00%
245-699-101							
OPERATING TRANS. IN	26.00	0.00	34.00	33.51	33.51	0.49	98.56%
Revenues Total	54,054.00	54,165.00	54,199.00	33.51	54,198.51	0.49	100.00%
Expenses							
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%
Expenses Total	54,054.75	54,165.00	54,165.00	0.00	54,198.54	-33.54	100.06%
GRANT FUND Dept Total	-0.75	0.00	34.00	33.51	-0.03	34.03	-0.09%
Revenues Total	54,054.00	54,165.00	54,199.00	33.51	54,198.51	0.49	100.00%
Expenses Fund Total	54,054.75	54,165.00	54,165.00	0.00	54,198.54	-33.54	100.06%
Net (Rev/Exp)	-0.75	0.00	34.00	33.51	-0.03	34.03	
Beginning/Adjusted Balance	0.03						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		54,198.51	54,198.54	=		0.00	

BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 254 VIOLENCE AGAINST WOMEN GRANT							
Department 300 VIOLENCE AGAINST WOMEN GRANT							
Revenues							
300-529-000 FEDERAL VIOLENCE GRANT	43,948.77	195,228.00	195,535.00	6,333.18	187,384.41	8,150.59	95.83%
300-665-000 INTEREST EARNINGS	77.41	0.00	0.00	96.20	738.25	-738.25	100.00%
Revenues Total	44,026.18	195,228.00	195,535.00	6,429.38	188,122.66	7,412.34	96.21%
Expenses							
300-704-000 SALARIES	5,106.02	107,414.00	107,414.00	12,247.44	100,995.55	6,418.45	94.02%
300-710-000 WORKERS COMPENSATION	25.53	537.00	537.00	121.75	504.97	32.03	94.04%
300-711-000 HEALTH AND DENTAL INSURANCE	2,350.00	27,000.00	27,000.00	2,350.00	28,200.00	-1,200.00	104.44%
300-715-000 FICA	390.63	8,217.00	8,217.00	936.92	7,726.15	490.85	94.03%
300-717-000 LIFE INSURANCE	0.00	174.00	174.00	14.50	174.00	0.00	100.00%
300-718-000 RETIREMENT	78.00	0.00	307.00	16.74	204.73	102.27	66.69%
300-727-000 SUPPLIES	1,271.51	1,000.00	1,000.00	668.64	4,530.89	-3,530.89	453.09%
300-851-000 TELEPHONE	136.48	440.00	1,440.00	355.57	4,028.48	-2,588.48	279.76%
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	13,800.00	0.00	100.00%
300-955-000 MISC.	0.00	0.00	0.00	0.00	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	3,301.00	13,210.00	0.00	100.00%
Expenses Total	44,026.18	195,228.00	195,535.00	21,162.56	188,122.66	7,412.34	96.21%
VIOLENCE AGAINST WOMEN GRANT Dept Total	0.00	0.00	0.00	-14,733.18	0.00	0.00	0.00%
Revenues Total	44,026.18	195,228.00	195,535.00	6,429.38	188,122.66	7,412.34	96.21%
Expenses Fund Total	44,026.18	195,228.00	195,535.00	21,162.56	188,122.66	7,412.34	96.21%

BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	0.00	0.00	0.00	-14,733.18	0.00	0.00	
Beginning/Adjusted Balance	0.00	+	YTD Revenues 188,122.66	-	YTD Expenses 188,122.66	=	Current Fund Balance 0.00

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 255 VICTIM OF CRIME ACT GRANT							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	65,022.00	65,673.00	66,230.00	22,884.00	66,230.00	0.00	100.00%
300-540-000							
MSA GRANT	700.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	65,722.00	65,673.00	66,230.00	22,884.00	66,230.00	0.00	100.00%
Expenses							
300-704-000							
SALARIES - PERMANENT	42,328.00	43,225.00	43,594.00	5,030.40	43,572.40	21.60	99.95%
300-710-000							
WORKERS COMPENSATION	211.64	212.00	212.00	58.69	217.87	-5.87	102.77%
300-711-000							
HEALTH & DENTAL INSURANCE	13,697.00	15,210.00	15,210.00	1,322.00	15,864.00	-654.00	104.30%
300-715-000							
F.I.C.A.	3,238.06	3,238.00	3,238.00	384.82	3,333.28	-95.28	102.94%
300-717-000							
LIFE INSURANCE	87.00	92.00	92.00	7.25	87.00	5.00	94.57%
300-718-000							
RETIREMENT	2,823.34	2,733.00	2,733.00	287.91	2,758.06	-25.06	100.92%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	523.39	0.00	151.00	26.52	150.35	0.65	99.57%
300-851-010							
CELLULAR PHONES	892.13	0.00	672.00	53.72	671.52	0.48	99.93%
300-861-000							
TRAVEL	2.00	0.00	188.00	0.00	188.00	0.00	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%
Expenses Total	65,408.33	65,673.00	67,053.00	7,171.31	67,052.13	0.87	100.00%
VICTIM OF CRIME ACT GRANT Dept Total	313.67	0.00	-823.00	15,712.69	-822.13	-0.87	99.89%
Revenues Total	65,722.00	65,673.00	66,230.00	22,884.00	66,230.00	0.00	100.00%
Expenses Fund Total	65,408.33	65,673.00	67,053.00	7,171.31	67,052.13	0.87	100.00%
Net (Rev/Exp)	313.67	0.00	-823.00	15,712.69	-822.13	-0.87	
Beginning/Adjusted Balance	2,001.28						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		66,230.00	67,052.13	=		1,179.15	

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 256 REG.OF DEEDS AUTOMATION FND							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	54,375.00	52,000.00	52,000.00	5,004.00	55,948.00	-3,948.00	107.59%
259-665-253 INTEREST EARNED	3,018.24	1,000.00	1,000.00	481.38	2,375.97	-1,375.97	237.60%
259-676-000 REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	50.00	-50.00	100.00%
Revenues Total	57,393.24	53,000.00	53,000.00	5,485.38	58,373.97	-5,373.97	110.14%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	127.90	1,500.00	1,500.00	2,925.44	2,925.44	-1,425.44	195.03%
259-801-000 CONTRACTUAL	21,405.02	100,000.00	100,000.00	9,601.31	85,284.75	14,715.25	85.28%
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	0.00	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%
Expenses Total	44,361.45	161,500.00	161,500.00	12,526.75	128,005.86	33,494.14	79.26%
REG OF DEEDS AUTOMATION FUND Dept Total	13,031.79	-108,500.00	-108,500.00	-7,041.37	-69,631.89	-38,868.11	64.18%
Revenues Total	57,393.24	53,000.00	53,000.00	5,485.38	58,373.97	-5,373.97	110.14%
Expenses Fund Total	44,361.45	161,500.00	161,500.00	12,526.75	128,005.86	33,494.14	79.26%
Net (Rev/Exp)	13,031.79	-108,500.00	-108,500.00	-7,041.37	-69,631.89	-38,868.11	
Beginning/Adjusted Balance	187,425.39						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		58,373.97	128,005.86	=		117,793.50	

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 257 HDC STOP GRANT							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000							
HDC STOP GRANT	0.00	0.00	25,778.00	3,228.39	3,228.39	22,549.61	12.52%
Revenues Total	0.00	0.00	25,778.00	3,228.39	3,228.39	22,549.61	12.52%
Expenses							
300-704-000							
SALARIES	0.00	0.00	19,008.00	1,912.89	2,985.08	16,022.92	15.70%
300-710-000							
WORKERS COMPENSATION	0.00	0.00	96.00	14.93	14.93	81.07	15.55%
300-715-000							
FICA	0.00	0.00	1,455.00	146.35	228.38	1,226.62	15.70%
300-934-000							
EQUIPMENT	0.00	0.00	5,219.00	0.00	0.00	5,219.00	0.00%
Expenses Total	0.00	0.00	25,778.00	2,074.17	3,228.39	22,549.61	12.52%
VIOLENCE AGAINST WOMEN Dept Total	0.00	0.00	0.00	1,154.22	0.00	0.00	0.00%
Revenues Total	0.00	0.00	25,778.00	3,228.39	3,228.39	22,549.61	12.52%
Expenses Fund Total	0.00	0.00	25,778.00	2,074.17	3,228.39	22,549.61	12.52%
Net (Rev/Exp)	0.00	0.00	0.00	1,154.22	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,228.39	3,228.39	=		0.00	

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: December 31, 2011

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

BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION GRANT PROGRA

Tuscola County

Department 421 HMGP

Period Ending Date: December 31, 2011

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

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

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Department 000							
Revenues							
000-400-001 COMMUNITY CORRECTIONS GRANT	30,231.36	32,120.00	32,120.00	11,010.99	32,279.94	-159.94	100.50%
000-637-000 DAY REPORT (PA 511)	8,395.57	6,500.00	6,500.00	85.00	4,190.25	2,309.75	64.47%
000-699-101 TRANSFER IN-GENERAL FUND	11,735.00	11,400.00	14,236.00	2,836.00	14,236.00	0.00	100.00%
Revenues Total	50,361.93	50,020.00	52,856.00	13,931.99	50,706.19	2,149.81	95.93%
Dept Total	50,361.93	50,020.00	52,856.00	13,931.99	50,706.19	2,149.81	95.93%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000 SALARIES PERMANENT	9,584.00	10,473.00	10,473.00	1,048.33	6,588.53	3,884.47	62.91%
355-704-020 HEALTH INSURANCE INCENTIVE	508.76	568.00	568.00	44.24	331.80	236.20	58.42%
355-704-030 DISABILITY PLAN	118.26	144.00	144.00	12.48	95.17	48.83	66.09%
355-705-000 SALARIES PART TIME	3,474.00	3,600.00	3,600.00	517.50	2,470.50	1,129.50	68.63%
355-710-000 WORKERS COMPENSATION	67.06	72.00	72.00	15.36	46.61	25.39	64.74%
355-711-000 HEALTH & DENTAL INSURANCE	42.40	46.00	46.00	3.82	45.84	0.16	99.65%
355-715-000 F.I.C.A.	1,045.12	839.00	839.00	124.04	724.99	114.01	86.41%
355-717-000 LIFE INSURANCE	19.92	20.00	20.00	1.66	19.92	0.08	99.60%
355-718-000 RETIREMENT	904.19	769.00	769.00	99.08	642.31	126.69	83.53%
355-727-000 SUPPLIES COMMUNITY CORRECTIONS	73.22	200.00	200.00	0.00	35.77	164.23	17.89%
Expenses Total	15,836.93	16,731.00	16,731.00	1,866.51	11,001.44	5,729.56	65.75%
CASE MGMT - SCREENING Dept Total	15,836.93	16,731.00	16,731.00	1,866.51	11,001.44	5,729.56	65.75%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000 SALARIES PERMANENT	13,093.42	15,385.00	15,385.00	2,091.99	15,286.26	98.74	99.36%
357-704-020 HEALTH INSURANCE INCENTIVE	725.19	834.00	834.00	94.59	788.25	45.75	94.51%
357-704-030 DISABILITY PLAN	168.26	211.00	211.00	17.78	202.13	8.87	95.80%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
357-710-000 WORKERS COMPENSATION	70.42	81.00	81.00	22.02	80.49	0.51	99.37%
357-711-000 HEALTH & DENTAL INSURANCE	62.32	68.00	68.00	5.62	67.44	0.56	99.18%
357-715-000 F.I.C.A.	1,068.66	1,232.00	1,232.00	168.43	1,243.58	-11.58	100.94%
357-717-000 LIFE INSURANCE	28.56	29.00	29.00	2.38	28.56	0.44	98.48%
357-718-000 RETIREMENT	1,287.59	1,129.00	1,129.00	141.23	1,397.07	-268.07	123.74%
357-727-000 SUPPLIES	43.98	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	16,548.40	19,169.00	19,169.00	2,544.04	19,093.78	75.22	99.61%
COMM SERVICE - WORK CREW Dept Total	16,548.40	19,169.00	19,169.00	2,544.04	19,093.78	75.22	99.61%
Department 358 COMM SERVICE - DAY REPORTING Expenses							
358-704-000 SALARIES PERMANENT	14,342.82	11,022.00	11,022.00	1,964.12	16,719.68	-5,697.68	151.69%
358-704-020 HEALTH INSURANCE INCENTIVE	766.20	598.00	598.00	91.96	803.20	-205.20	134.31%
358-704-030 DISABILITY PLAN	207.07	151.00	151.00	13.13	195.88	-44.88	129.72%
358-710-000 WORKERS COMPENSATION	74.48	58.00	58.00	21.40	87.71	-29.71	151.22%
358-711-000 HEALTH & DENTAL INSURANCE	44.52	48.00	48.00	4.01	48.12	-0.12	100.25%
358-715-000 F.I.C.A.	1,153.74	883.00	883.00	158.11	1,370.29	-487.29	155.19%
358-717-000 LIFE INSURANCE	21.12	21.00	21.00	1.76	21.12	-0.12	100.57%
358-718-000 RETIREMENT	1,361.94	809.00	809.00	104.28	1,369.50	-560.50	169.28%
Expenses Total	17,971.89	13,590.00	13,590.00	2,358.77	20,615.50	-7,025.50	151.70%
COMM SERVICE - DAY REPORTING Dept Total	17,971.89	13,590.00	13,590.00	2,358.77	20,615.50	-7,025.50	151.70%
Revenues Total	50,361.93	50,020.00	52,856.00	13,931.99	50,706.19	2,149.81	95.93%
Expenses Fund Total	50,357.22	49,490.00	49,490.00	6,769.32	50,710.72	-1,220.72	102.47%
Net (Rev/Exp)	4.71	530.00	3,366.00	7,162.67	-4.53	3,370.53	
Beginning/Adjusted Balance	4.70						
YTD Revenues	50,706.19						
YTD Expenses		50,710.72					
Current Fund Balance				0.17			

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 265 LOCAL CORR OFF'S TRAINING							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	16,125.29	18,000.00	18,000.00	1,390.04	16,845.70	1,154.30	93.59%
362-691-000							
MISC REVENUE	522.50	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	16,647.79	18,000.00	18,000.00	1,390.04	16,845.70	1,154.30	93.59%
Expenses							
362-861-000							
TRAVEL	0.00	0.00	498.00	497.02	497.02	0.98	99.80%
362-957-000							
TRAINING	12,181.99	12,000.00	22,724.00	9,755.48	22,724.16	-0.16	100.00%
Expenses Total	12,181.99	12,000.00	23,222.00	10,252.50	23,221.18	0.82	100.00%
OTHER CORR ACTIVITY/TRAINING Dept	4,465.80	6,000.00	-5,222.00	-8,862.46	-6,375.48	1,153.48	122.09%
Total							
Revenues Total	16,647.79	18,000.00	18,000.00	1,390.04	16,845.70	1,154.30	93.59%
Expenses Fund Total	12,181.99	12,000.00	23,222.00	10,252.50	23,221.18	0.82	100.00%
Net (Rev/Exp)	4,465.80	6,000.00	-5,222.00	-8,862.46	-6,375.48	1,153.48	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
64,096.66	+	16,845.70	23,221.18	=	57,721.18		

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Department 229 PROSECUTOR							
Revenues							
229-650-000							
DRUG FORF PROSCECUTOR 15%	383.85	500.00	500.00	20.00	455.85	44.15	91.17%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Revenues Total	383.85	600.00	600.00	20.00	455.85	144.15	75.98%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	17.00	16,678.00	16,678.00	20.00	20.00	16,658.00	0.12%
Expenses Total	17.00	16,678.00	16,678.00	20.00	20.00	16,658.00	0.12%
PROSECUTOR Dept Total	366.85	-16,078.00	-16,078.00	0.00	435.85	-16,513.85	-2.71%
Department 255 CRIME VICTIM							
Revenues							
255-655-000							
CRIM. FORF/CRIME VICTIM 25%	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Revenues Total	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Expenses							
255-700-000							
VICTIMS OF CRIME	0.00	540.00	540.00	0.00	0.00	540.00	0.00%
Expenses Total	0.00	540.00	540.00	0.00	0.00	540.00	0.00%
CRIME VICTIM Dept Total	0.00	-440.00	-440.00	0.00	0.00	-440.00	0.00%
Department 302 SHERIFF							
Revenues							
302-650-000							
DRUG FORF SHERIFF 85%	309.40	100.00	100.00	0.00	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%
Revenues Total	309.40	200.00	200.00	0.00	2,583.15	-2,383.15	1,291.58%
Expenses							
302-700-000							
ENFORCEMENT SHERIFF	0.00	309.00	309.00	0.00	0.00	309.00	0.00%
Expenses Total	0.00	309.00	309.00	0.00	0.00	309.00	0.00%
SHERIFF Dept Total	309.40	-109.00	-109.00	0.00	2,583.15	-2,692.15	-2,369.86%
Revenues Total	693.25	900.00	900.00	20.00	3,039.00	-2,139.00	337.67%
Expenses Fund Total	17.00	17,527.00	17,527.00	20.00	20.00	17,507.00	0.11%
Net (Rev/Exp)	676.25	-16,627.00	-16,627.00	0.00	3,019.00	-19,646.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance	
17,894.10	+	3,039.00	-	20.00	=
		20,913.10			

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY
 Department 145 CONTROL

Tuscola County
 Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 269 LAW LIBRARY							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	6,055.32	6,500.00	6,500.00	1,053.36	6,363.26	136.74	97.90%
Expenses Total	6,055.32	6,500.00	6,500.00	1,053.36	6,363.26	136.74	97.90%
CONTROL Dept Total	444.68	0.00	0.00	-1,053.36	136.74	-136.74	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Expenses Fund Total	6,055.32	6,500.00	6,500.00	1,053.36	6,363.26	136.74	97.90%
Net (Rev/Exp)	444.68	0.00	0.00	-1,053.36	136.74	-136.74	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
14,704.74	+	6,500.00	-	6,363.26	=	14,841.48

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 285 MICHIGAN JUSTICE TRAINING							
Department 320 CONTROL							
Revenues							
320-545-000							
MICHIGAN JUSTICE TRAINING (PA 302)	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%
Revenues Total	5,872.00	7,600.00	7,600.00	0.00	5,464.47	2,135.53	71.90%
Expenses							
320-954-000							
EDUCATION & TRAINING	7,983.42	9,800.00	9,800.00	750.00	2,997.17	6,802.83	30.58%
Expenses Total	7,983.42	9,800.00	9,800.00	750.00	2,997.17	6,802.83	30.58%
CONTROL Dept Total	-2,111.42	-2,200.00	-2,200.00	-750.00	2,467.30	-4,667.30	-112.15%
Revenues Total	5,872.00	7,600.00	7,600.00	0.00	5,464.47	2,135.53	71.90%
Expenses Fund Total	7,983.42	9,800.00	9,800.00	750.00	2,997.17	6,802.83	30.58%
Net (Rev/Exp)	-2,111.42	-2,200.00	-2,200.00	-750.00	2,467.30	-4,667.30	
Beginning/Adjusted Balance	7,694.62						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,464.47	2,997.17	= 10,161.92			

BUDGET STATUS REPORT

Fund 286 COUNTY RETIREMENT FUND

Tuscola County

Department 861 CONTROLS

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 286 COUNTY RETIREMENT FUND							
Department 861 CONTROLS							
Expenses							
861-999-101							
TRANSFER OUT- GENERAL FUND	0.00	0.00	325,394.20	0.00	325,394.20	0.00	100.00%
Expenses Total	0.00	0.00	325,394.20	0.00	325,394.20	0.00	100.00%
CONTROLS Dept Total	0.00	0.00	325,394.20	0.00	325,394.20	0.00	100.00%
Expenses Fund Total	0.00	0.00	325,394.20	0.00	325,394.20	0.00	100.00%
Net (Rev/Exp)	0.00	0.00	325,394.20	0.00	325,394.20	0.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
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: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - HUMAN SVCS							
Department 663 CONTROL							
Revenues							
663-561-000							
STATE REIMBURSEMENT-CHILD CARE	120,286.90	149,000.00	149,000.00	43,643.61	125,713.14	23,286.86	84.37%
663-611-000							
DSS CLIENT PAYMENTS	56,416.22	50,000.00	50,000.00	2,098.56	59,407.27	-9,407.27	118.81%
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%
Revenues Total	264,203.12	348,000.00	348,000.00	45,742.17	334,120.41	13,879.59	96.01%
Expenses							
663-841-000							
NON-SCHED. FOSTER CARE PAY.	66,225.95	64,000.00	64,000.00	3,255.65	55,000.57	8,999.43	85.94%
663-842-000							
SUPER. FOSTER CARE PAY.	171,200.51	165,000.00	165,000.00	11,672.58	149,325.34	15,674.66	90.50%
663-843-000							
PURCHASED INSTITUTIONAL CARE	62,438.98	110,000.00	110,000.00	14,689.30	116,438.29	-6,438.29	105.85%
663-845-000							
INDEPENDENT LIVING SUPERVISED	0.00	9,000.00	9,000.00	548.10	7,107.03	1,892.97	78.97%
Expenses Total	299,865.44	348,000.00	348,000.00	30,165.63	327,871.23	20,128.77	94.22%
CONTROL Dept Total	-35,662.32	0.00	0.00	15,576.54	6,249.18	-6,249.18	100.00%
Revenues Total	264,203.12	348,000.00	348,000.00	45,742.17	334,120.41	13,879.59	96.01%
Expenses Fund Total	299,865.44	348,000.00	348,000.00	30,165.63	327,871.23	20,128.77	94.22%
Net (Rev/Exp)	-35,662.32	0.00	0.00	15,576.54	6,249.18	-6,249.18	
Beginning/Adjusted Balance	92,382.96						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		334,120.41	327,871.23	98,632.14			
		-	=				

BUDGET STATUS REPORT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 290 DEPARTMENT OF HUMAN SERVICES							
Department 670 CONTROL							
Revenues							
670-400-000							
REVENUE CONTROL	160,453.56	110,000.00	153,155.00	7,690.70	153,154.93	0.07	100.00%
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%
Revenues Total	170,453.56	119,000.00	162,155.00	7,690.70	162,154.93	0.07	100.00%
Expenses							
670-700-000							
EXPENDITURE CONTROL	169,813.54	119,000.00	176,490.00	19,418.71	176,489.24	0.76	100.00%
Expenses Total	169,813.54	119,000.00	176,490.00	19,418.71	176,489.24	0.76	100.00%
CONTROL Dept Total	640.02	0.00	-14,335.00	-11,728.01	-14,334.31	-0.69	100.00%
Revenues Total	170,453.56	119,000.00	162,155.00	7,690.70	162,154.93	0.07	100.00%
Expenses Fund Total	169,813.54	119,000.00	176,490.00	19,418.71	176,489.24	0.76	100.00%
Net (Rev/Exp)	640.02	0.00	-14,335.00	-11,728.01	-14,334.31	-0.69	
Beginning/Adjusted Balance							
37,112.87	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		162,154.93	176,489.24		22,778.56		

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 291 MEDICAL CARE FACILITY							
Department 671 CONTROL							
Revenues							
671-400-000 REVENUE CONTROL	16,681,061.89	17,076,927.00	16,564,840.00	1,203,709.95	16,564,840.35	-0.35	100.00%
671-665-000 INTEREST EARNINGS INVESTMENT	2,505.75	2,400.00	1,250.00	143.89	1,249.55	0.45	99.96%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	36,096.05	304,510.00	159,400.00	0.00	159,400.17	-0.17	100.00%
Revenues Total	16,719,663.69	17,383,837.00	16,725,490.00	1,203,853.84	16,725,490.07	-0.07	100.00%
Expenses							
671-700-000 EXPENDITURE CONTROL	15,499,984.84	17,558,222.00	17,589,836.00	1,392,195.50	17,526,607.66	63,228.34	99.64%
671-700-980 CAPITAL EXPENDITURES	0.00	304,510.00	609,020.00	0.00	0.00	609,020.00	0.00%
Expenses Total	15,499,984.84	17,862,732.00	18,198,856.00	1,392,195.50	17,526,607.66	672,248.34	96.31%
CONTROL Dept Total	1,219,678.85	-478,895.00	-1,473,366.00	-188,341.66	-801,117.59	-672,248.41	54.37%
Revenues Total	16,719,663.69	17,383,837.00	16,725,490.00	1,203,853.84	16,725,490.07	-0.07	100.00%
Expenses Fund Total	15,499,984.84	17,862,732.00	18,198,856.00	1,392,195.50	17,526,607.66	672,248.34	96.31%
Net (Rev/Exp)	1,219,678.85	-478,895.00	-1,473,366.00	-188,341.66	-801,117.59	-672,248.41	
Beginning/Adjusted Balance	4,190,316.64						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		16,725,490.07	17,526,607.66	3,389,199.05			

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 292 CHILD CARE							
Department 662 PROBATE							
Revenues							
662-542-000							
JUVENILE OFFICER SALARY	0.00	27,317.00	40,047.00	6,829.26	40,510.95	-463.95	101.16%
662-562-000							
CHARGEBACK FOR STATE WARDS - STATE	286,239.24	266,500.00	157,071.00	12,463.12	157,070.88	0.12	100.00%
662-563-000							
BASIC GRANT - STATE	9,375.00	15,000.00	15,000.00	3,750.00	16,875.00	-1,875.00	112.50%
662-611-000							
CHILD CARE REIMB - (PARENT)	46,758.86	50,000.00	15,569.00	18.75	15,568.59	0.41	100.00%
662-611-001							
COURT SOCIAL SECURITY	0.00	0.00	3,000.00	420.00	3,071.00	-71.00	102.37%
662-611-004							
COUNTY WARD	0.00	0.00	6,000.00	837.76	5,884.04	115.96	98.07%
662-611-005							
ADOPTION SUBSIDY COURT WARD	0.00	0.00	4,500.00	0.00	4,242.30	257.70	94.27%
662-620-000							
COLLECTION FEES FAMILY DIVISION	0.00	3,500.00	7,100.00	501.44	7,159.50	-59.50	100.84%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	1,756.00	2,000.00	2,000.00	11.00	847.00	1,153.00	42.35%
662-677-000							
IN HOME CARE REIMBURSEMENT	3,259.80	81,653.00	155.00	0.00	154.80	0.20	99.87%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	860.44	5,000.00	2,910.00	394.56	1,967.54	942.46	67.61%
662-699-101							
TRANSFER IN - GENERAL FUND	470,000.00	442,932.00	492,932.00	100,000.00	492,932.00	0.00	100.00%
Revenues Total	818,249.34	893,902.00	746,284.00	125,225.89	746,283.60	0.40	100.00%
Expenses							
662-704-000							
SALARIES PERMANENT	0.00	204,707.00	212,140.00	23,803.26	209,197.91	2,942.09	98.61%
662-704-020							
HEALTH INSURANCE INCENTIVE	76.92	2,000.00	2,000.00	230.76	1,923.00	77.00	96.15%
662-704-030							
DISABILITY	0.00	2,811.00	2,913.00	204.40	2,772.25	140.75	95.17%
662-704-040							
UNUSED SICK PAYOUT	0.00	1,184.00	1,269.00	1,100.57	1,100.57	168.43	86.73%
662-710-000							
WORKERS COMPENSATION	0.00	1,040.00	1,055.00	290.97	1,053.17	1.83	99.83%
662-711-000							
HEALTH & DENTAL INSURANCE	0.00	44,000.00	59,275.00	2,813.45	57,581.42	1,693.58	97.14%
662-715-000							
F.I.C.A.	5.88	15,904.00	16,479.00	1,908.02	16,184.09	294.91	98.21%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
662-717-000 LIFE INSURANCE	0.00	435.00	446.00	32.63	438.64	7.36	98.35%
662-718-000 RETIREMENT	0.00	13,470.00	13,959.00	1,566.27	13,776.17	182.83	98.69%
662-727-000 SUPPLIES, PRINTING & POSTAGE	0.00	1,200.00	1,200.00	236.61	808.90	391.10	67.41%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	9,375.00	15,000.00	22,500.00	1,875.00	20,625.00	1,875.00	91.67%
662-801-001 PROFESSIONAL SVCS FINANCIAL CONSULT	0.00	48,000.00	48,000.00	12,000.00	48,000.00	0.00	100.00%
662-801-002 TRUENCY IN HOME	0.00	0.00	2,742.00	1,370.70	4,112.10	-1,370.10	149.97%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	0.00	600.00	600.00	0.00	45.00	555.00	7.50%
662-832-000 STATE WARD CHARGEBACKS	125,864.93	140,000.00	214,799.00	72,359.01	258,277.63	-43,478.63	120.24%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGENCIE	9,842.21	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	68,320.89	50,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
662-843-000 PRIVATE INSTITUTION	336,172.82	300,000.00	117,066.00	20,094.49	129,825.35	-12,759.35	110.90%
662-843-001 WORK WEEKEND PROGRAM	0.00	0.00	0.00	796.50	796.50	-796.50	100.00%
662-844-000 OTHER COUNTY-DETENTION	37,453.48	28,000.00	33,474.00	11,526.00	33,473.03	0.97	100.00%
662-845-000 INDEPENDENT LIVING	0.00	3,000.00	9,300.00	0.00	9,217.00	83.00	99.11%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	87,778.81	0.00	9,000.00	774.25	7,847.31	1,152.69	87.19%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	0.00	0.00	4,500.00	725.00	5,060.00	-560.00	112.44%
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	0.00	0.00	6,000.00	540.00	5,490.00	510.00	91.50%
662-846-004 IN HOME - S.T.O.P THERAPY	0.00	0.00	1,200.00	80.00	1,250.00	-50.00	104.17%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	5,523.90	5,000.00	5,000.00	1,470.00	885.80	4,114.20	17.72%
662-850-000 RURAL DETENTION SUPPORT SERVICES	4,093.54	5,000.00	5,000.00	1,536.53	3,811.53	1,188.47	76.23%
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	23.63	217.67	382.33	36.28%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received		
662-861-000 TRAVEL	0.00	6,000.00	6,000.00	524.28	1,212.27	4,787.73	20.20%		
662-910-000 INSURANCE & BONDS	0.00	0.00	1,260.00	0.00	1,258.49	1.51	99.88%		
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	5.82	107.82	892.18	10.78%		
662-957-000 EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	169.00	910.36	89.64	91.04%		
662-971-000 IMAGING/DATA WORKFLOW	0.00	6,000.00	31,100.00	0.00	31,077.69	22.31	99.93%		
662-982-000 BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%		
Expenses Total	684,544.85	910,651.00	855,577.00	158,057.15	868,336.67	-12,759.67	101.49%		
PROBATE Dept Total	133,704.49	-16,749.00	-109,293.00	-32,831.26	-122,053.07	12,760.07	111.68%		
Revenues Total	818,249.34	893,902.00	746,284.00	125,225.89	746,283.60	0.40	100.00%		
Expenses Fund Total	684,544.85	910,651.00	855,577.00	158,057.15	868,336.67	-12,759.67	101.49%		
Net (Rev/Exp)	133,704.49	-16,749.00	-109,293.00	-32,831.26	-122,053.07	12,760.07			
 Beginning/Adjusted Balance									
236,340.97	+	YTD Revenues	746,283.60	-	YTD Expenses	868,336.67	=	Current Fund Balance	114,287.90

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 293 SOLDIERS RELIEF							
Department 689 CONTROL							
Revenues							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	28,500.00	28,500.00	28,500.00	0.00	28,500.00	0.00	100.00%
Revenues Total	28,500.00	28,500.00	28,500.00	0.00	28,500.00	0.00	100.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	18,197.37	28,500.00	28,500.00	9,275.41	22,104.58	6,395.42	77.56%
Expenses Total	18,197.37	28,500.00	28,500.00	9,275.41	22,104.58	6,395.42	77.56%
CONTROL Dept Total	10,302.63	0.00	0.00	-9,275.41	6,395.42	-6,395.42	100.00%
Revenues Total	28,500.00	28,500.00	28,500.00	0.00	28,500.00	0.00	100.00%
Expenses Fund Total	18,197.37	28,500.00	28,500.00	9,275.41	22,104.58	6,395.42	77.56%
Net (Rev/Exp)	10,302.63	0.00	0.00	-9,275.41	6,395.42	-6,395.42	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
20,775.24	+	28,500.00	-	22,104.58	=	27,170.66

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 294 VETERANS TRUST							
Department 684 CONTROL							
Revenues							
684-562-000							
STATE REIMBURSEMENT	9,125.00	11,000.00	11,000.00	8,525.00	14,600.00	-3,600.00	132.73%
Revenues Total	9,125.00	11,000.00	11,000.00	8,525.00	14,600.00	-3,600.00	132.73%
Expenses							
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%
Expenses Total	10,903.55	11,000.00	11,000.00	0.00	4,700.00	6,300.00	42.73%
CONTROL Dept Total	-1,778.55	0.00	0.00	8,525.00	9,900.00	-9,900.00	100.00%
Revenues Total	9,125.00	11,000.00	11,000.00	8,525.00	14,600.00	-3,600.00	132.73%
Expenses Fund Total	10,903.55	11,000.00	11,000.00	0.00	4,700.00	6,300.00	42.73%
Net (Rev/Exp)	-1,778.55	0.00	0.00	8,525.00	9,900.00	-9,900.00	
Beginning/Adjusted Balance	530.04						
	+ 530.04	+ 14,600.00	- 4,700.00	=	10,430.04		

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 296 VOTED BRIDGE							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	707,599.79	680,000.00	680,000.00	0.00	676,300.16	3,699.84	99.46%
446-665-000							
INTEREST REVENUE	17,461.15	11,000.00	11,000.00	3,854.11	16,408.42	-5,408.42	149.17%
Revenues Total	725,060.94	691,000.00	691,000.00	3,854.11	692,708.58	-1,708.58	100.25%
Expenses							
446-964-000							
REFUNDS & REBATES	0.00	0.00	0.00	3,244.66	3,244.66	-3,244.66	100.00%
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	705,000.00	19,444.00	688,616.92	16,383.08	97.68%
Expenses Total	421,041.94	691,000.00	852,000.00	22,688.66	838,204.10	13,795.90	98.38%
CONTROL Dept Total	304,019.00	0.00	-161,000.00	-18,834.55	-145,495.52	-15,504.48	90.37%
Revenues Total	725,060.94	691,000.00	691,000.00	3,854.11	692,708.58	-1,708.58	100.25%
Expenses Fund Total	421,041.94	691,000.00	852,000.00	22,688.66	838,204.10	13,795.90	98.38%
Net (Rev/Exp)	304,019.00	0.00	-161,000.00	-18,834.55	-145,495.52	-15,504.48	
Beginning/Adjusted Balance	1,290,414.02						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		692,708.58	838,204.10	=		1,144,918.50	

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 297 VOTED SENIOR CITIZENS							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	292,017.04	283,000.00	283,000.00	0.00	281,123.05	1,876.95	99.34%
672-665-000							
INTEREST REVENUE	1,513.70	1,000.00	1,000.00	341.85	817.92	182.08	81.79%
Revenues Total	293,530.74	284,000.00	284,000.00	341.85	281,940.97	2,059.03	99.27%
Expenses							
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%
672-964-000							
REFUNDS & REBATES	0.00	0.00	0.00	1,347.02	1,347.02	-1,347.02	100.00%
Expenses Total	221,965.00	221,965.00	221,965.00	1,347.02	223,312.02	-1,347.02	100.61%
HUMAN DEV COMM Dept Total	71,565.74	62,035.00	62,035.00	-1,005.17	58,628.95	3,406.05	94.51%
Department 673 HEALTH DEPT							
Expenses							
673-700-040							
FLU SHOTS	2,220.00	5,000.00	5,000.00	3,900.00	3,900.00	1,100.00	78.00%
673-700-080							
GERIATRIC PROGRAM	33,878.00	32,647.00	32,647.00	10,583.00	33,609.00	-962.00	102.95%
673-700-120							
OTHER	9,003.00	8,799.00	8,799.00	0.00	8,799.00	0.00	100.00%
Expenses Total	45,101.00	46,446.00	46,446.00	14,483.00	46,308.00	138.00	99.70%
HEALTH DEPT Dept Total	45,101.00	46,446.00	46,446.00	14,483.00	46,308.00	138.00	99.70%
Department 674 SENIOR CITIZENS OTHER							
Expenses							
674-700-030							
REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	0.00	3,188.00	0.00	100.00%
674-700-100							
TRIAD	435.00	500.00	500.00	74.00	453.00	47.00	90.60%
674-861-000							
TRAVEL	524.00	500.00	500.00	0.00	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%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
674-956-000							
SENIOR DINNER/DANCE-SR.ADVISORY CO.	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-999-101							
INDIRECT COSTS	1,495.00	1,495.00	1,310.00	0.00	1,310.00	0.00	100.00%
Expenses Total	6,642.00	7,683.00	7,498.00	74.00	7,418.50	79.50	98.94%
SENIOR CITIZENS OTHER Dept Total	6,642.00	7,683.00	7,498.00	74.00	7,418.50	79.50	98.94%
Revenues Total	293,530.74	284,000.00	284,000.00	341.85	281,940.97	2,059.03	99.27%
Expenses Fund Total	273,708.00	276,094.00	275,909.00	15,904.02	277,038.52	-1,129.52	100.41%
Net (Rev/Exp)	19,822.74	7,906.00	8,091.00	-15,562.17	4,902.45	3,188.55	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
34,721.71	+	281,940.97	-	277,038.52	=	39,624.16

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 298 VOTED MEDICAL CARE FACILITY							
Department 671 CONTROL							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	368,230.21	368,000.00	368,000.00	0.00	351,055.84	16,944.16	95.40%
671-665-000							
INTEREST REVENUE	17,992.09	12,000.00	12,000.00	4,425.98	16,275.79	-4,275.79	135.63%
Revenues Total	386,222.30	380,000.00	380,000.00	4,425.98	367,331.63	12,668.37	96.67%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	197,120.48	197,760.00	197,760.00	11,397.12	182,095.28	15,664.72	92.08%
671-964-000							
REFUNDS & REBATES	0.00	0.00	0.00	1,687.25	1,687.25	-1,687.25	100.00%
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	0.00	159,400.17	145,109.83	52.35%
Expenses Total	234,496.53	503,550.00	503,550.00	13,084.37	343,842.70	159,707.30	68.28%
CONTROL Dept Total	151,725.77	-123,550.00	-123,550.00	-8,658.39	23,488.93	-147,038.93	-19.01%
Revenues Total	386,222.30	380,000.00	380,000.00	4,425.98	367,331.63	12,668.37	96.67%
Expenses Fund Total	234,496.53	503,550.00	503,550.00	13,084.37	343,842.70	159,707.30	68.28%
Net (Rev/Exp)	151,725.77	-123,550.00	-123,550.00	-8,658.39	23,488.93	-147,038.93	
Beginning/Adjusted Balance	1,040,849.07						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		367,331.63	343,842.70	=		1,064,338.00	

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 374 PURDY BLDG DEBT							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	0.00	0.00	0.00	2.61	2.61	-2.61	100.00%
536-699-474 TRANSFER IN PURDY CAPITAL EXPENDITU	0.00	0.00	11,300.00	1,966.47	13,261.28	-1,961.28	117.36%
Revenues Total	0.00	0.00	11,300.00	1,969.08	13,263.89	-1,963.89	117.38%
Expenses							
536-995-000 INTEREST EXPENDITURES	0.00	0.00	9,722.00	0.00	9,721.88	0.12	100.00%
536-998-000 PAYING AGENT FEES	0.00	0.00	150.00	0.00	150.00	0.00	100.00%
Expenses Total	0.00	0.00	9,872.00	0.00	9,871.88	0.12	100.00%
CONTROL Dept Total	0.00	0.00	1,428.00	1,969.08	3,392.01	-1,964.01	237.54%
Revenues Total	0.00	0.00	11,300.00	1,969.08	13,263.89	-1,963.89	117.38%
Expenses Fund Total	0.00	0.00	9,872.00	0.00	9,871.88	0.12	100.00%
Net (Rev/Exp)	0.00	0.00	1,428.00	1,969.08	3,392.01	-1,964.01	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		13,263.89	9,871.88	= 3,392.01			

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 375 CARO SEWER SERIES 2007							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	445,562.59	444,673.00	445,979.00	0.00	445,978.74	0.26	100.00%
Revenues Total	445,562.59	444,673.00	445,979.00	0.00	445,978.74	0.26	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	335,000.00	340,000.00	340,000.00	0.00	340,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	110,562.59	104,673.00	105,979.00	0.00	105,978.74	0.26	100.00%
Expenses Total	445,562.59	444,673.00	445,979.00	0.00	445,978.74	0.26	100.00%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	445,562.59	444,673.00	445,979.00	0.00	445,978.74	0.26	100.00%
Expenses Fund Total	445,562.59	444,673.00	445,979.00	0.00	445,978.74	0.26	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		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: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 376 REFINANCED CARO AREA SEWER							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	145,865.00	136,595.00	136,595.00	0.00	136,595.00	0.00	100.00%
Revenues Total	145,865.00	136,595.00	136,595.00	0.00	136,595.00	0.00	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	130,000.00	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	15,590.00	11,320.00	11,320.00	0.00	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%
Expenses Total	145,865.00	136,595.00	136,595.00	0.00	136,595.00	0.00	100.00%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	145,865.00	136,595.00	136,595.00	0.00	136,595.00	0.00	100.00%
Expenses Fund Total	145,865.00	136,595.00	136,595.00	0.00	136,595.00	0.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		136,595.00	136,595.00	=		0.00	

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 379 MAYVILLE STORM SEWER DEBT							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,600.00	78,550.00	78,550.00	0.00	78,550.00	0.00	100.00%
Revenues Total	78,600.00	78,550.00	78,550.00	0.00	78,550.00	0.00	100.00%
Expenses							
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%
Expenses Total	78,600.00	78,550.00	78,550.00	0.00	78,550.00	0.00	100.00%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	78,600.00	78,550.00	78,550.00	0.00	78,550.00	0.00	100.00%
Expenses Fund Total	78,600.00	78,550.00	78,550.00	0.00	78,550.00	0.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+ 0.00	YTD Revenues	YTD Expenses	Current Fund Balance			
		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: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 380 RICHVILLE WATER SYSTEM DEBT							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	93,842.50	80,528.00	90,528.00	0.00	90,527.50	0.50	100.00%
Revenues Total	93,842.50	80,528.00	90,528.00	0.00	90,527.50	0.50	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	65,000.00	55,000.00	65,000.00	0.00	65,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	28,492.50	25,178.00	25,178.00	0.00	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%
Expenses Total	93,842.50	80,528.00	90,528.00	0.00	90,527.50	0.50	100.00%
RICHVILLE WATER SYSTEM DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	93,842.50	80,528.00	90,528.00	0.00	90,527.50	0.50	100.00%
Expenses Fund Total	93,842.50	80,528.00	90,528.00	0.00	90,527.50	0.50	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		90,527.50	90,527.50	=		0.00	

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 381 STATE POLICE BLDG DEBT SVC							
Department 929 DEBT SERVICE							
Revenues							
929-540-000							
STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	162,134.16	-0.16	100.00%
929-665-000							
INTEREST EARNED	42.64	60.00	60.00	0.00	0.00	60.00	0.00%
Revenues Total	162,176.80	162,194.00	162,194.00	13,511.18	162,134.16	59.84	99.96%
Expenses							
929-991-000							
PRINCIPAL PAYMENTS	115,000.00	120,000.00	120,000.00	0.00	120,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	36,471.26	30,479.00	30,479.00	0.00	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	11,380.40	11,380.40	59.60	99.48%
Expenses Total	162,176.80	162,194.00	162,194.00	11,380.40	162,134.16	59.84	99.96%
DEBT SERVICE Dept Total	0.00	0.00	0.00	2,130.78	0.00	0.00	0.00%
Revenues Total	162,176.80	162,194.00	162,194.00	13,511.18	162,134.16	59.84	99.96%
Expenses Fund Total	162,176.80	162,194.00	162,194.00	11,380.40	162,134.16	59.84	99.96%
Net (Rev/Exp)	0.00	0.00	0.00	2,130.78	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		162,134.16	162,134.16	=		0.00	

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 384 MILLINGTON SEWER DEBT SVC							
Department 536 MILLINGTON SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	13,600.00	13,150.00	13,150.00	0.00	13,150.00	0.00	100.00%
Revenues Total	13,600.00	13,150.00	13,150.00	0.00	13,150.00	0.00	100.00%
Expenses							
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	0.00	225.00	0.00	100.00%
Expenses Total	13,600.00	13,150.00	13,150.00	0.00	13,150.00	0.00	100.00%
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	13,600.00	13,150.00	13,150.00	0.00	13,150.00	0.00	100.00%
Expenses Fund Total	13,600.00	13,150.00	13,150.00	0.00	13,150.00	0.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		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: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 385 DENMARK TWP SEWER DEBT							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	147,792.04	111,594.00	111,594.00	0.00	111,593.74	0.26	100.00%
Revenues Total	147,792.04	111,594.00	111,594.00	0.00	111,593.74	0.26	100.00%
Expenses							
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%
Expenses Total	147,792.04	111,594.00	111,594.00	0.00	111,593.74	0.26	100.00%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	147,792.04	111,594.00	111,594.00	0.00	111,593.74	0.26	100.00%
Expenses Fund Total	147,792.04	111,594.00	111,594.00	0.00	111,593.74	0.26	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		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: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 391 MEDICAL CARE DEBT RET							
Department 929 CONTROLS							
Revenues							
929-402-000 CURRENT TAX	1,496,920.85	1,432,989.00	1,432,989.00	0.00	1,428,629.63	4,359.37	99.70%
929-665-000 INTEREST EARNED	35,566.47	25,000.00	25,000.00	6,502.39	28,928.92	-3,928.92	115.72%
929-672-000 MILLAGE FUNDS	56.22	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,532,543.54	1,457,989.00	1,457,989.00	6,502.39	1,457,558.55	430.45	99.97%
Expenses							
929-964-000 REFUNDS	0.00	0.00	0.00	7,229.55	7,229.55	-7,229.55	100.00%
929-991-000 PRINCIPAL PAYMENTS	850,000.00	950,000.00	1,950,000.00	0.00	1,950,000.00	0.00	100.00%
929-995-000 INTEREST EXPENDITURES	307,300.00	275,963.00	275,963.00	0.00	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%
Expenses Total	1,157,550.00	1,226,213.00	2,226,213.00	7,229.55	2,176,002.61	50,210.39	97.74%
CONTROLS Dept Total	374,993.54	231,776.00	-768,224.00	-727.16	-718,444.06	-49,779.94	93.52%
Revenues Total	1,532,543.54	1,457,989.00	1,457,989.00	6,502.39	1,457,558.55	430.45	99.97%
Expenses Fund Total	1,157,550.00	1,226,213.00	2,226,213.00	7,229.55	2,176,002.61	50,210.39	97.74%
Net (Rev/Exp)	374,993.54	231,776.00	-768,224.00	-727.16	-718,444.06	-49,779.94	
Beginning/Adjusted Balance	2,282,784.84						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,457,558.55	2,176,002.61	1,564,340.78	=		

BUDGET STATUS REPORT

Fund 469 HUMAN SVC CAPITAL EXPENDITURES

Tuscola County

Department 901 CONTROL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 469 HUMAN SVC CAPITAL EXPENDITURES							
Department 901 CONTROL							
Revenues							
901-665-000							
INTEREST EARNED	19.36	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	19.36	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
901-700-000							
EXPENDITURE CONTROL	0.00	0.00	98.00	97.42	97.42	0.58	99.41%
Expenses Total	0.00	0.00	98.00	97.42	97.42	0.58	99.41%
CONTROL Dept Total	19.36	0.00	-98.00	-97.42	-97.42	-0.58	99.41%
Revenues Total	19.36	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	0.00	0.00	98.00	97.42	97.42	0.58	99.41%
Net (Rev/Exp)	19.36	0.00	-98.00	-97.42	-97.42	-0.58	

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

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Fund 470 STATE POLICE CAPITAL EXPENDITU										
Department 929 CAPITAL										
Revenues										
929-540-000										
STATE LEASE SURPLUS	10,430.54	11,440.00	11,440.00	11,380.40	11,380.40	59.60	99.48%			
929-665-000										
INTEREST EARNED	2,396.47	2,000.00	2,000.00	676.87	2,526.94	-526.94	126.35%			
Revenues Total	12,827.01	13,440.00	13,440.00	12,057.27	13,907.34	-467.34	103.48%			
Expenses										
929-700-000										
EXPENDITURE CONTROL	1,111.31	10,000.00	10,000.00	100.00	6,856.19	3,143.81	68.56%			
Expenses Total	1,111.31	10,000.00	10,000.00	100.00	6,856.19	3,143.81	68.56%			
CAPITAL Dept Total	11,715.70	3,440.00	3,440.00	11,957.27	7,051.15	-3,611.15	204.98%			
Revenues Total	12,827.01	13,440.00	13,440.00	12,057.27	13,907.34	-467.34	103.48%			
Expenses Fund Total	1,111.31	10,000.00	10,000.00	100.00	6,856.19	3,143.81	68.56%			
Net (Rev/Exp)	11,715.70	3,440.00	3,440.00	11,957.27	7,051.15	-3,611.15				
Beginning/Adjusted Balance	168,940.42	+	YTD Revenues	13,907.34	-	YTD Expenses	6,856.19	=	Current Fund Balance	175,991.57

BUDGET STATUS REPORT

Fund 474 PURDY BLDG CAPITAL EXPENDITURE

Tuscola County

Department 929 CAPITAL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 474 PURDY BLDG CAPITAL EXPENDITURE							
Department 929 CAPITAL							
Revenues							
929-665-000 INTEREST EARNED	0.00	0.00	1,486.00	1,966.47	3,451.90	-1,965.90	232.29%
929-695-000 BOND PROCEEDS	0.00	0.00	980,831.00	0.00	980,831.15	-0.15	100.00%
Revenues Total	0.00	0.00	982,317.00	1,966.47	984,283.05	-1,966.05	100.20%
Expenses							
929-700-000 EXPENDITURE CONTROL	0.00	0.00	971,022.00	0.00	971,021.77	0.23	100.00%
929-965-374 TRANSFER OUT PURDY DEBT FUND	0.00	0.00	11,295.00	1,966.47	13,261.28	-1,966.28	117.41%
Expenses Total	0.00	0.00	982,317.00	1,966.47	984,283.05	-1,966.05	100.20%
CAPITAL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	0.00	0.00	982,317.00	1,966.47	984,283.05	-1,966.05	100.20%
Expenses Fund Total	0.00	0.00	982,317.00	1,966.47	984,283.05	-1,966.05	100.20%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	984,283.05	-	YTD Expenses	984,283.05	=	Current Fund Balance	0.00
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BUDGET STATUS REPORT

Fund 475 CARO SEWER 2007 CONST

Tuscola County

Department 536 CONTROLS

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 475 CARO SEWER 2007 CONST							
Department 536 CONTROLS							
Revenues							
536-400-000							
REVENUE CONTROL	80,724.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-699-101							
TRANSFER IN GENERAL FUND	0.38	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	80,724.38	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
536-700-000							
EXPENDITURE CONTROL	80,726.08	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	80,726.08	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROLS Dept Total	-1.70	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	80,724.38	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	80,726.08	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-1.70	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	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: December 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 483 CAPITAL IMPROVEMENTS FUND							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	12,279.18	13,000.00	13,000.00	1,754.56	6,570.68	6,429.32	50.54%
Revenues Total	12,279.18	13,000.00	13,000.00	1,754.56	6,570.68	6,429.32	50.54%
Dept Total	12,279.18	13,000.00	13,000.00	1,754.56	6,570.68	6,429.32	50.54%
Department 929							
Expenses							
929-902-000							
ADVERTISING	0.00	0.00	336.00	0.00	336.00	0.00	100.00%
929-989-000							
HEALTH DEPT PARKING LOT	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	10,700.00	0.00	336.00	0.00	336.00	0.00	100.00%
Dept Total	10,700.00	0.00	336.00	0.00	336.00	0.00	100.00%
Department 930 2010 RELOCATION OF OFFICES							
Expenses							
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	1,361.00	0.00	1,360.28	0.72	99.95%
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	1,591.73	19,082.43	5,917.57	76.33%
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	7,099.00	0.00	7,098.84	0.16	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	34,300.00	0.00	34,289.82	10.18	99.97%
930-981-004							
MOVING EXPENSES	0.00	0.00	5,440.00	0.00	5,440.00	0.00	100.00%
930-981-005							
COMPUTER EQUIPMENT/ITEMS	0.00	0.00	10,000.00	0.00	7,611.38	2,388.62	76.11%
930-981-006							
MISCELLANEOUS	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%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 930 2010 RELOCATION OF OFFICES

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
930-982-001 OFFICE REMODEL	0.00	0.00	60,405.00	0.00	60,403.00	2.00	100.00%
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	11,700.00	0.00	11,700.00	0.00	100.00%
930-982-005 COMPUTER EQUIPMENT/ITEMS	0.00	0.00	32,740.00	0.00	32,739.66	0.34	100.00%
930-982-006 MISCELLANEOUS	1,654.00	0.00	3,371.00	0.00	3,369.50	1.50	99.96%
930-982-007 CLERK MOBILE SHELVING	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	23,070.00	0.00	23,068.16	1.84	99.99%
930-982-009 PROSECUTOR FURNITURE	0.00	0.00	27,900.00	0.00	27,885.90	14.10	99.95%
930-983-000 JAIL TUCKPOINTING	0.00	82,000.00	82,000.00	42,354.00	59,139.26	22,860.74	72.12%
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	12,300.00	0.00	12,295.50	4.50	99.96%
930-985-001 PROBATE REMODELING	0.00	0.00	162,376.00	8,654.88	171,030.47	-8,654.47	105.33%
930-985-002 PROBATE MISCELLANEOUS	0.00	0.00	3,000.00	0.00	2,931.25	68.75	97.71%
930-986-000 FOC BUILDING REMODEL	0.00	0.00	37,220.00	0.00	37,219.50	0.50	100.00%
Expenses Total	87,379.21	200,000.00	571,482.00	52,600.61	543,165.65	28,316.35	95.05%
2010 RELOCATION OF OFFICES Dept Total	87,379.21	200,000.00	571,482.00	52,600.61	543,165.65	28,316.35	95.05%
Revenues Total	12,279.18	13,000.00	13,000.00	1,754.56	6,570.68	6,429.32	50.54%
Expenses Fund Total	98,079.21	200,000.00	571,818.00	52,600.61	543,501.65	28,316.35	95.05%
Net (Rev/Exp)	-85,800.03	-187,000.00	-558,818.00	-50,846.05	-536,930.97	-21,887.03	
Beginning/Adjusted Balance	1,754,340.91						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,570.68	543,501.65	=	1,217,409.94		

BUDGET STATUS REPORT

Fund 486 DENMARK TWP WATER EXT

Tuscola County

CONSTRUC
Department 536 DENMARK TWP SEWER CONST.

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 486 DENMARK TWP WATER EXT CONSTRUC							
Department 536 DENMARK TWP SEWER CONST.							
Revenues							
536-400-000							
REVENUE	0.00	0.00	108.00	108.00	108.00	0.00	100.00%
Revenues Total	0.00	0.00	108.00	108.00	108.00	0.00	100.00%
Expenses							
536-700-000							
EXPENDITURE CONTROL	0.00	0.00	108.00	0.00	108.00	0.00	100.00%
Expenses Total	0.00	0.00	108.00	0.00	108.00	0.00	100.00%
DENMARK TWP SEWER CONST. Dept Total	0.00	0.00	0.00	108.00	0.00	0.00	0.00%
Revenues Total	0.00	0.00	108.00	108.00	108.00	0.00	100.00%
Expenses Fund Total	0.00	0.00	108.00	0.00	108.00	0.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	108.00	0.00	0.00	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	108.00	-	YTD Expenses	108.00	=	Current Fund Balance	0.00
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BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 532 TAX FORECLOSURE FUND							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	12,814.29	10,000.00	10,000.00	1,726.00	10,183.40	-183.40	101.83%
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,824.21	33,000.00	38,000.00	4,161.86	37,953.23	46.77	99.88%
253-639-005 TITLE SEARCH FEE \$175	122,542.71	100,000.00	140,000.00	10,779.68	140,875.92	-875.92	100.63%
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	17,000.00	2,290.00	18,526.45	-1,526.45	108.98%
253-646-004 AUCTION PROCEEDS	143,204.61	130,000.00	286,200.00	0.00	286,191.90	8.10	100.00%
253-665-000 INTEREST EARNED	6,262.16	5,000.00	5,000.00	1,748.43	6,384.51	-1,384.51	127.69%
Revenues Total	337,386.29	293,000.00	496,200.00	20,705.97	500,205.41	-4,005.41	100.81%
Expenses							
253-704-000 SALARIES-PERMANENT	18,862.66	18,031.00	18,031.00	2,271.45	17,874.75	156.25	99.13%
253-704-030 DISABILITY	265.94	248.00	248.00	10.32	235.66	12.34	95.02%
253-705-000 SALARIES-TEMP	8,285.09	10,300.00	10,300.00	765.77	9,263.23	1,036.77	89.93%
253-710-000 WORKERS COMPENSATION	98.23	142.00	142.00	35.20	133.88	8.12	94.28%
253-711-000 HEALTH & DENTAL INSURANCE	6,665.05	7,093.00	9,093.00	672.85	9,130.59	-37.59	100.41%
253-715-000 FICA	1,840.70	2,167.00	2,167.00	222.32	1,966.44	200.56	90.74%
253-717-000 LIFE INSURANCE	56.05	56.00	56.00	4.68	56.15	-0.15	100.27%
253-718-000 RETIREMENT	508.78	1,058.00	1,058.00	50.75	1,006.95	51.05	95.17%
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	100,000.00	16,424.45	114,439.40	-14,439.40	114.44%
253-964-000 REFUNDS & REBATES	107,230.49	5,000.00	185,000.00	0.00	184,514.15	485.85	99.74%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
253-999-101							
TRANSFER OUT GENERAL FUND	50,000.00	25,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
Expenses Total	303,287.74	155,095.00	382,095.00	20,457.79	393,286.13	-11,191.13	102.93%
FORECLOSURE FUND Dept Total	34,098.55	137,905.00	114,105.00	248.18	106,919.28	7,185.72	93.70%
Revenues Total	337,386.29	293,000.00	496,200.00	20,705.97	500,205.41	-4,005.41	100.81%
Expenses Fund Total	303,287.74	155,095.00	382,095.00	20,457.79	393,286.13	-11,191.13	102.93%
Net (Rev/Exp)	34,098.55	137,905.00	114,105.00	248.18	106,919.28	7,185.72	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
389,173.26	+	500,205.41	-	393,286.13	=	496,092.54	

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 626 COMBINED REVOLVING TAX FUND							
Department 253 CONTROL							
Revenues							
253-445-000							
PENALTIES & INTEREST ON TAXES	514,928.78	0.00	0.00	44,823.60	578,533.00	-578,533.00	100.00%
253-448-000							
COLLECTION FEES	199,439.74	0.00	0.00	12,891.59	209,413.71	-209,413.71	100.00%
253-665-000							
INTEREST EARNED	41,393.12	0.00	0.00	1,465.29	22,410.34	-22,410.34	100.00%
253-691-000							
MISCELLANEOUS INCOME	104.10	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	755,865.74	0.00	0.00	59,180.48	810,357.05	-810,357.05	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	89.77	0.00	0.00	44.80	85.05	-85.05	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	755,776.00	0.00	0.00	810,272.00	810,272.00	-810,272.00	100.00%
Expenses Total	755,865.77	0.00	0.00	810,316.80	810,357.05	-810,357.05	100.00%
CONTROL Dept Total	-0.03	0.00	0.00	-751,136.32	0.00	0.00	0.00%
Revenues Total	755,865.74	0.00	0.00	59,180.48	810,357.05	-810,357.05	100.00%
Expenses Fund Total	755,865.77	0.00	0.00	810,316.80	810,357.05	-810,357.05	100.00%
Net (Rev/Exp)	-0.03	0.00	0.00	-751,136.32	0.00	0.00	
Beginning/Adjusted Balance	5,684,232.52						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		810,357.05	810,357.05	5,684,232.52			

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 676 MOTOR POOL FUND							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	0.00	0.00	4,000.00	2,716.26	5,794.62	-1,794.62	144.87%
Revenues Total	0.00	0.00	4,000.00	2,716.26	5,794.62	-1,794.62	144.87%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	0.00	0.00	1,000.00	304.46	1,195.69	-195.69	119.57%
Expenses Total	0.00	0.00	1,000.00	304.46	1,195.69	-195.69	119.57%
CHILD CARE VEHICLE Dept Total	0.00	0.00	3,000.00	2,411.80	4,598.93	-1,598.93	153.30%
Revenues Total	0.00	0.00	4,000.00	2,716.26	5,794.62	-1,794.62	144.87%
Expenses Fund Total	0.00	0.00	1,000.00	304.46	1,195.69	-195.69	119.57%
Net (Rev/Exp)	0.00	0.00	3,000.00	2,411.80	4,598.93	-1,598.93	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	5,794.62	-	YTD Expenses	1,195.69	=	Current Fund Balance	4,598.93
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BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 677 WORKERS' COMPENSATION							
Department 871 CONTROL							
Revenues							
871-676-000							
REIMBURSEMENTS/REFUNDS	0.00	0.00	3,300.00	0.00	3,255.50	44.50	98.65%
871-691-000							
MISCELLANEOUS INCOME	15,185.22	15,000.00	15,000.00	3,998.99	16,257.11	-1,257.11	108.38%
Revenues Total	15,185.22	15,000.00	18,300.00	3,998.99	19,512.61	-1,212.61	106.63%
Expenses							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	21,352.46	22,000.00	22,000.00	4,368.00	19,322.00	2,678.00	87.83%
871-914-000							
SETTLEMENT & CLAIMS	11,576.66	13,000.00	13,000.00	-71.30	815.45	12,184.55	6.27%
Expenses Total	32,929.12	35,000.00	35,000.00	4,296.70	20,137.45	14,862.55	57.54%
CONTROL Dept Total	-17,743.90	-20,000.00	-16,700.00	-297.71	-624.84	-16,075.16	3.74%
Revenues Total	15,185.22	15,000.00	18,300.00	3,998.99	19,512.61	-1,212.61	106.63%
Expenses Fund Total	32,929.12	35,000.00	35,000.00	4,296.70	20,137.45	14,862.55	57.54%
Net (Rev/Exp)	-17,743.90	-20,000.00	-16,700.00	-297.71	-624.84	-16,075.16	
Beginning/Adjusted Balance							
468,888.83	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		19,512.61		20,137.45		468,263.99	

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 678 HEALTH INSURANCE FUND							
Department 000							
Revenues							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,732,963.01	0.00	0.00	140,775.10	1,933,288.48	-1,933,288.48	100.00%
Revenues Total	1,732,963.01	0.00	0.00	140,775.10	1,933,288.48	-1,933,288.48	100.00%
Dept Total	1,732,963.01	0.00	0.00	140,775.10	1,933,288.48	-1,933,288.48	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	102,556.05	0.00	0.00	5,911.24	55,272.81	-55,272.81	100.00%
Revenues Total	102,556.05	0.00	0.00	5,911.24	55,272.81	-55,272.81	100.00%
GENERAL FUND Dept Total	102,556.05	0.00	0.00	5,911.24	55,272.81	-55,272.81	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS COST	15,527.93	0.00	0.00	746.05	9,010.30	-9,010.30	100.00%
Revenues Total	15,527.93	0.00	0.00	746.05	9,010.30	-9,010.30	100.00%
ROAD PATROL Dept Total	15,527.93	0.00	0.00	746.05	9,010.30	-9,010.30	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	1,491.17	0.00	0.00	0.00	642.88	-642.88	100.00%
Revenues Total	1,491.17	0.00	0.00	0.00	642.88	-642.88	100.00%
ARBELA TWP POLICE Dept Total	1,491.17	0.00	0.00	0.00	642.88	-642.88	100.00%
Department 215 FRIEND OF THE COURT							
Revenues							
215-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	16,718.44	0.00	0.00	773.73	5,962.81	-5,962.81	100.00%
Revenues Total	16,718.44	0.00	0.00	773.73	5,962.81	-5,962.81	100.00%
FRIEND OF THE COURT Dept Total	16,718.44	0.00	0.00	773.73	5,962.81	-5,962.81	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS COST	16,168.49	0.00	0.00	533.31	4,860.57	-4,860.57	100.00%
Revenues Total	16,168.49	0.00	0.00	533.31	4,860.57	-4,860.57	100.00%
DISPATCH Dept Total	16,168.49	0.00	0.00	533.31	4,860.57	-4,860.57	100.00%
Department 225 VASSAR TWP POLICE							
Revenues							
225-676-678							
REIMB EMPLOYEE SHAREHEALTH INS COS	1,222.21	0.00	0.00	0.00	10.04	-10.04	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 225 VASSAR TWP POLICE

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Revenues Total	1,222.21	0.00	0.00	0.00	10.04	-10.04	100.00%
VASSAR TWP POLICE Dept Total	1,222.21	0.00	0.00	0.00	10.04	-10.04	100.00%
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	1,084.32	0.00	0.00	9.08	50.33	-50.33	100.00%
Revenues Total	1,084.32	0.00	0.00	9.08	50.33	-50.33	100.00%
Dept Total	1,084.32	0.00	0.00	9.08	50.33	-50.33	100.00%
Department 240 MOSQUITO ABATEMENT							
Revenues							
240-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	3,539.35	0.00	0.00	0.00	252.08	-252.08	100.00%
Revenues Total	3,539.35	0.00	0.00	0.00	252.08	-252.08	100.00%
MOSQUITO ABATEMENT Dept Total	3,539.35	0.00	0.00	0.00	252.08	-252.08	100.00%
Department 292 CHILD CARE FUND							
Revenues							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COST	0.00	0.00	0.00	356.85	3,517.74	-3,517.74	100.00%
Revenues Total	0.00	0.00	0.00	356.85	3,517.74	-3,517.74	100.00%
CHILD CARE FUND Dept Total	0.00	0.00	0.00	356.85	3,517.74	-3,517.74	100.00%
Department 532							
Revenues							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	2,600.77	0.00	0.00	52.64	653.41	-653.41	100.00%
Revenues Total	2,600.77	0.00	0.00	52.64	653.41	-653.41	100.00%
Dept Total	2,600.77	0.00	0.00	52.64	653.41	-653.41	100.00%
Department 730 EMPLOYEE VACATION/SICK							
Revenues							
730-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	10.93	0.00	0.00	0.00	0.00	0.00	0.00%
730-676-999							
REVENUE - CC	5,975.67	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	5,986.60	0.00	0.00	0.00	0.00	0.00	0.00%
EMPLOYEE VACATION/SICK Dept Total	5,986.60	0.00	0.00	0.00	0.00	0.00	0.00%
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	1,732,963.01	0.00	0.00	140,775.10	1,925,091.25	-1,925,091.25	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	160,919.66	0.00	0.00	8,382.90	88,430.20	-88,430.20	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
881-700-999 ADMIN FEE - CC	106.50	0.00	0.00	0.00	10.65	-10.65	100.00%
881-702-999 EMPLOYEE SHARE - CC	5,325.95	0.00	0.00	0.00	532.57	-532.57	100.00%
Expenses Total	1,899,315.12	0.00	0.00	149,158.00	2,014,064.67	-2,014,064.67	100.00%
CONTROL Dept Total	1,899,315.12	0.00	0.00	149,158.00	2,014,064.67	-2,014,064.67	100.00%
Revenues Total	1,899,858.34	0.00	0.00	149,158.00	2,013,521.45	-2,013,521.45	100.00%
Expenses Fund Total	1,899,315.12	0.00	0.00	149,158.00	2,014,064.67	-2,014,064.67	100.00%
Net (Rev/Exp)	543.22	0.00	0.00	0.00	-543.22	543.22	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
64,401.69	+	2,013,521.45	-	2,014,064.67
			=	63,858.47

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 711 CEMETARY TRUST							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	11.59	0.00	0.00	0.61	7.69	-7.69	100.00%
Revenues Total	11.59	0.00	0.00	0.61	7.69	-7.69	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	17.87	0.00	0.00	12.58	12.58	-12.58	100.00%
Expenses Total	17.87	0.00	0.00	12.58	12.58	-12.58	100.00%
Dept Total	-6.28	0.00	0.00	-11.97	-4.89	4.89	100.00%
Revenues Total	11.59	0.00	0.00	0.61	7.69	-7.69	100.00%
Expenses Fund Total	17.87	0.00	0.00	12.58	12.58	-12.58	100.00%
Net (Rev/Exp)	-6.28	0.00	0.00	-11.97	-4.89	4.89	

Beginning/Adjusted Balance	8.05	+	YTD Revenues	7.69	-	YTD Expenses	12.58	=	Current Fund Balance	3.16
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BUDGET STATUS REPORT

Fund 730 EMPLOYEE VACATION/SICK TIME

Tuscola County

Department 863 EXPENDITURES

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 730 EMPLOYEE VACATION/SICK TIME							
Department 863 EXPENDITURES							
Revenues							
863-699-101							
OPERATING TRANSFERS IN-GENERAL	91,860.00	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00%
Revenues Total	91,860.00	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00%
Expenses							
863-700-000							
EXPENDITURE CONTROL	81,455.77	66,000.00	66,000.00	8,222.69	67,343.35	-1,343.35	102.04%
863-715-000							
F.I.C.A.	8,365.75	8,000.00	8,000.00	444.99	5,211.91	2,788.09	65.15%
863-718-000							
RETIREMENT	2,031.45	2,269.00	2,269.00	144.60	1,922.73	346.27	84.74%
Expenses Total	91,852.97	76,269.00	76,269.00	8,812.28	74,477.99	1,791.01	97.65%
EXPENDITURES Dept Total	7.03	-46,269.00	-46,269.00	-8,812.28	-44,477.99	-1,791.01	96.13%
Revenues Total	91,860.00	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00%
Expenses Fund Total	91,852.97	76,269.00	76,269.00	8,812.28	74,477.99	1,791.01	97.65%
Net (Rev/Exp)	7.03	-46,269.00	-46,269.00	-8,812.28	-44,477.99	-1,791.01	
Beginning/Adjusted Balance							
88,839.66	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		30,000.00		74,477.99		44,361.67	

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Fund 801 SPECIAL DRAIN										
Department 275 CONTROL										
Revenues										
275-400-000 REVENUE CONTROL	4,040.33	0.00	0.00	12,903.46	110,374.29	-110,374.29	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	203,507.32	0.00	0.00	5,153.39	154,780.66	-154,780.66	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	20,615.93	0.00	0.00	6.73	17,529.31	-17,529.31	100.00%			
275-665-000 INTEREST REVENUE	12,539.69	0.00	0.00	3,099.61	12,636.28	-12,636.28	100.00%			
275-699-821 TRANSFER IN SOUTHGATE	0.00	0.00	0.00	0.00	41.73	-41.73	100.00%			
275-699-822 TRANSFER IN S.O. CONST.	0.00	0.00	0.00	0.00	5,213.55	-5,213.55	100.00%			
275-699-823 TRANSFER IN SUCKER CREEK	0.00	0.00	0.00	0.00	96,275.03	-96,275.03	100.00%			
275-699-852 TRANSFER IN S.O. DEBT	0.00	0.00	0.00	0.00	38,409.10	-38,409.10	100.00%			
275-699-853 TRANSFER IN SUCKER CREEK DEBT	0.00	0.00	0.00	0.00	123,308.55	-123,308.55	100.00%			
Revenues Total	240,703.27	0.00	0.00	21,163.19	558,568.50	-558,568.50	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	193,737.93	0.00	0.00	138,022.23	466,604.65	-466,604.65	100.00%			
275-999-000 TRANSFER OUT	0.00	0.00	0.00	2,113.00	2,113.00	-2,113.00	100.00%			
Expenses Total	193,737.93	0.00	0.00	140,135.23	468,717.65	-468,717.65	100.00%			
CONTROL Dept Total	46,965.34	0.00	0.00	-118,972.04	89,850.85	-89,850.85	100.00%			
Revenues Total	240,703.27	0.00	0.00	21,163.19	558,568.50	-558,568.50	100.00%			
Expenses Fund Total	193,737.93	0.00	0.00	140,135.23	468,717.65	-468,717.65	100.00%			
Net (Rev/Exp)	46,965.34	0.00	0.00	-118,972.04	89,850.85	-89,850.85				
Beginning/Adjusted Balance	1,319,041.64	+	YTD Revenues	558,568.50	-	YTD Expenses	468,717.65	=	Current Fund Balance	1,408,892.49

BUDGET STATUS REPORT

Fund 821 SOUTHGATE CONSTRUCTION

Tuscola County

Department 275 SOUTHGATE CONSTRUCTION

Period Ending Date: December 31, 2011

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

Beginning/Adjusted Balance	41.73	+	YTD Revenues	0.00	-	YTD Expenses	41.73	=	Current Fund Balance	0.00
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BUDGET STATUS REPORT

Fund 822 S.O. CONSTRUCTION

Tuscola County

Department 275 S.O. CONSTRUCTION

Period Ending Date: December 31, 2011

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

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

BUDGET STATUS REPORT

Fund 823 SUCKER CREEK CONST.

Tuscola County

Department 275 SUCKER CREEK

Period Ending Date: December 31, 2011

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

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

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 824 NORTHWEST CONSTRUCTION							
Department 275 NORTHWEST CONSTRUCTION							
Revenues							
275-400-000 REVENUE	58,956.71	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	3,023.69	0.00	0.00	340.02	2,660.14	-2,660.14	100.00%
Revenues Total	61,980.40	0.00	0.00	340.02	2,660.14	-2,660.14	100.00%
Expenses							
275-700-000 EXPENSE	3,675.70	0.00	0.00	0.00	8,376.80	-8,376.80	100.00%
Expenses Total	3,675.70	0.00	0.00	0.00	8,376.80	-8,376.80	100.00%
NORTHWEST CONSTRUCTION Dept Total	58,304.70	0.00	0.00	340.02	-5,716.66	5,716.66	100.00%
Revenues Total	61,980.40	0.00	0.00	340.02	2,660.14	-2,660.14	100.00%
Expenses Fund Total	3,675.70	0.00	0.00	0.00	8,376.80	-8,376.80	100.00%
Net (Rev/Exp)	58,304.70	0.00	0.00	340.02	-5,716.66	5,716.66	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
842,276.36	+	2,660.14	-	8,376.80	=	836,559.70	

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 825 ALDER CREEK CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	630.91	0.00	0.00	37.09	364.03	-364.03	100.00%
Revenues Total	630.91	0.00	0.00	37.09	364.03	-364.03	100.00%
Expenses							
275-700-000							
EXPENSE	830.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	830.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-199.09	0.00	0.00	37.09	364.03	-364.03	100.00%
Revenues Total	630.91	0.00	0.00	37.09	364.03	-364.03	100.00%
Expenses Fund Total	830.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-199.09	0.00	0.00	37.09	364.03	-364.03	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
373,493.12	+	364.03	-	0.00	=	373,857.15

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Fund 826 STATE & COLLING CONST										
Department 275										
Revenues										
275-400-000 REVENUE	0.00	0.00	0.00	0.00	8,013.25	-8,013.25	100.00%			
275-665-000 INTEREST EARNED	467.17	0.00	0.00	25.03	260.60	-260.60	100.00%			
Revenues Total	467.17	0.00	0.00	25.03	8,273.85	-8,273.85	100.00%			
Expenses										
275-700-000 EXPENSE	8,661.25	0.00	0.00	0.00	17,259.43	-17,259.43	100.00%			
Expenses Total	8,661.25	0.00	0.00	0.00	17,259.43	-17,259.43	100.00%			
Dept Total	-8,194.08	0.00	0.00	25.03	-8,985.58	8,985.58	100.00%			
Revenues Total	467.17	0.00	0.00	25.03	8,273.85	-8,273.85	100.00%			
Expenses Fund Total	8,661.25	0.00	0.00	0.00	17,259.43	-17,259.43	100.00%			
Net (Rev/Exp)	-8,194.08	0.00	0.00	25.03	-8,985.58	8,985.58				
Beginning/Adjusted Balance	263,738.66	+	YTD Revenues	8,273.85	-	YTD Expenses	17,259.43	=	Current Fund Balance	254,753.08

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 827 REESE INTER CO CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	84.84	0.00	0.00	15.29	65.02	-65.02	100.00%
Revenues Total	84.84	0.00	0.00	15.29	65.02	-65.02	100.00%
Expenses							
275-700-000							
EXPENSE	749.46	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	749.46	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-664.62	0.00	0.00	15.29	65.02	-65.02	100.00%
Revenues Total	84.84	0.00	0.00	15.29	65.02	-65.02	100.00%
Expenses Fund Total	749.46	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-664.62	0.00	0.00	15.29	65.02	-65.02	

Beginning/Adjusted Balance							
28,026.66	+	YTD Revenues	65.02	-	YTD Expenses	0.00	=
			28,091.68			Current Fund Balance	28,091.68

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 828 SEB RIVER IC CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	196.66	0.00	0.00	7.94	65.83	-65.83	100.00%
Revenues Total	196.66	0.00	0.00	7.94	65.83	-65.83	100.00%
Expenses							
275-700-000							
EXPENSE	49,788.32	0.00	0.00	1,219.50	10,227.83	-10,227.83	100.00%
Expenses Total	49,788.32	0.00	0.00	1,219.50	10,227.83	-10,227.83	100.00%
Dept Total	-49,591.66	0.00	0.00	-1,211.56	-10,162.00	10,162.00	100.00%
Revenues Total	196.66	0.00	0.00	7.94	65.83	-65.83	100.00%
Expenses Fund Total	49,788.32	0.00	0.00	1,219.50	10,227.83	-10,227.83	100.00%
Net (Rev/Exp)	-49,591.66	0.00	0.00	-1,211.56	-10,162.00	10,162.00	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
76,877.32	+	65.83	-	10,227.83	=	66,715.32

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 829 CON DURUSSELL IC CONST							
Department 275							
Revenues							
275-665-000 INTEREST EARNED	304.96	0.00	0.00	23.54	157.73	-157.73	100.00%
Revenues Total	304.96	0.00	0.00	23.54	157.73	-157.73	100.00%
Expenses							
275-700-000 EXPENSE	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-2,745.04	0.00	0.00	23.54	157.73	-157.73	100.00%
Revenues Total	304.96	0.00	0.00	23.54	157.73	-157.73	100.00%
Expenses Fund Total	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-2,745.04	0.00	0.00	23.54	157.73	-157.73	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
153,670.68	+	157.73	-	0.00
			=	153,828.41

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 830 BACH & BRANCHES CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	444.11	0.00	0.00	28.19	228.12	-228.12	100.00%
Revenues Total	444.11	0.00	0.00	28.19	228.12	-228.12	100.00%
Expenses							
275-700-000							
EXPENSE	4,210.08	0.00	0.00	0.00	3,175.15	-3,175.15	100.00%
Expenses Total	4,210.08	0.00	0.00	0.00	3,175.15	-3,175.15	100.00%
Dept Total	-3,765.97	0.00	0.00	28.19	-2,947.03	2,947.03	100.00%
Revenues Total	444.11	0.00	0.00	28.19	228.12	-228.12	100.00%
Expenses Fund Total	4,210.08	0.00	0.00	0.00	3,175.15	-3,175.15	100.00%
Net (Rev/Exp)	-3,765.97	0.00	0.00	28.19	-2,947.03	2,947.03	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
281,277.10	+	228.12	-	3,175.15	=	278,330.07

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 831 MOORE CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	565.38	0.00	0.00	32.30	276.16	-276.16	100.00%
Revenues Total	565.38	0.00	0.00	32.30	276.16	-276.16	100.00%
Expenses							
275-700-000							
EXPENSE	12,264.80	0.00	0.00	720.00	5,683.20	-5,683.20	100.00%
Expenses Total	12,264.80	0.00	0.00	720.00	5,683.20	-5,683.20	100.00%
Dept Total	-11,699.42	0.00	0.00	-687.70	-5,407.04	5,407.04	100.00%
Revenues Total	565.38	0.00	0.00	32.30	276.16	-276.16	100.00%
Expenses Fund Total	12,264.80	0.00	0.00	720.00	5,683.20	-5,683.20	100.00%
Net (Rev/Exp)	-11,699.42	0.00	0.00	-687.70	-5,407.04	5,407.04	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
323,622.21	+	276.16	-	5,683.20	=	318,215.17

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Fund 833 AKRON MAIN STREET CONSTRUCTION										
Department 275 AKRON MAIN STREET										
Revenues										
275-400-000 REVENUE	68,000.00	0.00	0.00	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%			
Revenues Total	68,127.26	0.00	0.00	0.00	264,917.83	-264,917.83	100.00%			
Expenses										
275-700-000 EXPENSE	772.65	0.00	0.00	35,213.86	327,397.80	-327,397.80	100.00%			
Expenses Total	772.65	0.00	0.00	35,213.86	327,397.80	-327,397.80	100.00%			
AKRON MAIN STREET Dept Total	67,354.61	0.00	0.00	-35,213.86	-62,479.97	62,479.97	100.00%			
Revenues Total	68,127.26	0.00	0.00	0.00	264,917.83	-264,917.83	100.00%			
Expenses Fund Total	772.65	0.00	0.00	35,213.86	327,397.80	-327,397.80	100.00%			
Net (Rev/Exp)	67,354.61	0.00	0.00	-35,213.86	-62,479.97	62,479.97				
Beginning/Adjusted Balance	67,354.61	+	YTD Revenues	264,917.83	-	YTD Expenses	327,397.80	=	Current Fund Balance	4,874.64

BUDGET STATUS REPORT

Fund 852 S.O. DEBT RETIREMENT

Tuscola County

Department 275 S.O. DEBT

Period Ending Date: December 31, 2011

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

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

BUDGET STATUS REPORT

Fund 853 SUCKER CREEK DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: December 31, 2011

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

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

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Fund 854 NORTHWEST DEBT RETIREMENT										
Department 275 NORTHWEST DEBT										
Revenues										
275-400-000 REVENUE	0.00	0.00	0.00	0.00	4.10	-4.10	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	346,272.20	0.00	0.00	1,987.45	326,156.84	-326,156.84	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	196,062.19	0.00	0.00	6.22	174,591.38	-174,591.38	100.00%			
275-665-000 INTEREST EARNED	3,719.08	0.00	0.00	540.55	2,986.72	-2,986.72	100.00%			
Revenues Total	546,053.47	0.00	0.00	2,534.22	503,739.04	-503,739.04	100.00%			
Expenses										
275-700-000 EXPENSE	150.00	0.00	0.00	51.96	51.96	-51.96	100.00%			
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	63,000.00	136,500.00	-136,500.00	100.00%			
275-998-000 AGENT FEES	150.00	0.00	0.00	150.00	300.00	-300.00	100.00%			
Expenses Total	507,800.00	0.00	0.00	63,201.96	486,851.96	-486,851.96	100.00%			
NORTHWEST DEBT Dept Total	38,253.47	0.00	0.00	-60,667.74	16,887.08	-16,887.08	100.00%			
Revenues Total	546,053.47	0.00	0.00	2,534.22	503,739.04	-503,739.04	100.00%			
Expenses Fund Total	507,800.00	0.00	0.00	63,201.96	486,851.96	-486,851.96	100.00%			
Net (Rev/Exp)	38,253.47	0.00	0.00	-60,667.74	16,887.08	-16,887.08				
Beginning/Adjusted Balance	1,288,476.92	+	YTD Revenues	503,739.04	-	YTD Expenses	486,851.96	=	Current Fund Balance	1,305,364.00

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Fund 855 ALDER CREEK DEBT RETIREMENT										
Department 275										
Revenues										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	82,239.91	0.00	0.00	0.00	79,105.68	-79,105.68	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	29,698.08	0.00	0.00	0.00	24,502.97	-24,502.97	100.00%			
275-665-000										
INTEREST EARNED	1,265.54	0.00	0.00	73.54	2,642.10	-2,642.10	100.00%			
Revenues Total	113,203.53	0.00	0.00	73.54	106,250.75	-106,250.75	100.00%			
Expenses										
275-700-000										
EXPENSE	137.50	0.00	0.00	34.64	34.64	-34.64	100.00%			
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	10,300.00	23,100.00	-23,100.00	100.00%			
275-998-000										
AGENT FEES	137.50	0.00	0.00	137.50	275.00	-275.00	100.00%			
Expenses Total	128,375.00	0.00	0.00	10,472.14	123,409.64	-123,409.64	100.00%			
Dept Total	-15,171.47	0.00	0.00	-10,398.60	-17,158.89	17,158.89	100.00%			
Revenues Total	113,203.53	0.00	0.00	73.54	106,250.75	-106,250.75	100.00%			
Expenses Fund Total	128,375.00	0.00	0.00	10,472.14	123,409.64	-123,409.64	100.00%			
Net (Rev/Exp)	-15,171.47	0.00	0.00	-10,398.60	-17,158.89	17,158.89				
Beginning/Adjusted Balance	235,775.94	+	YTD Revenues	106,250.75	-	YTD Expenses	123,409.64	=	Current Fund Balance	218,617.05

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 856 SHEBEON INTER COUNTY DEBT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	8,780.37	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	526.82	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	27.76	0.00	0.00	0.92	7.83	-7.83	100.00%
Revenues Total	9,334.95	0.00	0.00	0.92	7.83	-7.83	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	9,540.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	262.35	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	9,802.35	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-467.40	0.00	0.00	0.92	7.83	-7.83	100.00%
Revenues Total	9,334.95	0.00	0.00	0.92	7.83	-7.83	100.00%
Expenses Fund Total	9,802.35	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-467.40	0.00	0.00	0.92	7.83	-7.83	
Beginning/Adjusted Balance	9,733.49						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		7.83	0.00	=		9,741.32	

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 857 REESE INTERCOUNTY DEBT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	31,106.89	0.00	0.00	64.65	31,305.34	-31,305.34	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	12,855.79	0.00	0.00	56.54	10,909.50	-10,909.50	100.00%
275-665-000							
INTEREST EARNED	371.00	0.00	0.00	17.49	192.48	-192.48	100.00%
Revenues Total	44,333.68	0.00	0.00	138.68	42,407.32	-42,407.32	100.00%
Expenses							
275-700-000							
EXPENSE	137.50	0.00	0.00	34.64	34.64	-34.64	100.00%
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	6,150.00	13,450.00	-13,450.00	100.00%
275-998-000							
AGENT FEES	137.50	0.00	0.00	137.50	275.00	-275.00	100.00%
Expenses Total	55,775.00	0.00	0.00	6,322.14	63,759.64	-63,759.64	100.00%
Dept Total	-11,441.32	0.00	0.00	-6,183.46	-21,352.32	21,352.32	100.00%
Revenues Total	44,333.68	0.00	0.00	138.68	42,407.32	-42,407.32	100.00%
Expenses Fund Total	55,775.00	0.00	0.00	6,322.14	63,759.64	-63,759.64	100.00%
Net (Rev/Exp)	-11,441.32	0.00	0.00	-6,183.46	-21,352.32	21,352.32	
Beginning/Adjusted Balance	154,299.38						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		42,407.32	63,759.64	132,947.06			

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	268,971.02	0.00	0.00	0.00	265,402.70	-265,402.70	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	53,471.26	0.00	0.00	0.00	42,121.09	-42,121.09	100.00%
275-665-000							
INTEREST EARNED	678.88	0.00	0.00	62.30	537.50	-537.50	100.00%
Revenues Total	323,121.16	0.00	0.00	62.30	308,061.29	-308,061.29	100.00%
Expenses							
275-700-000							
EXPENSE	154.62	0.00	0.00	51.96	51.96	-51.96	100.00%
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	15,262.50	35,200.00	-35,200.00	100.00%
275-998-000							
AGENT FEES	112.50	0.00	0.00	112.50	225.00	-225.00	100.00%
Expenses Total	319,542.12	0.00	0.00	15,426.96	310,476.96	-310,476.96	100.00%
Dept Total	3,579.04	0.00	0.00	-15,364.66	-2,415.67	2,415.67	100.00%
Revenues Total	323,121.16	0.00	0.00	62.30	308,061.29	-308,061.29	100.00%
Expenses Fund Total	319,542.12	0.00	0.00	15,426.96	310,476.96	-310,476.96	100.00%
Net (Rev/Exp)	3,579.04	0.00	0.00	-15,364.66	-2,415.67	2,415.67	
Beginning/Adjusted Balance	139,936.97						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		308,061.29	310,476.96	137,521.30			
		-	=				

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 859 CON DURUSSELL IC DEBT							
Department 275							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	150,208.77	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000 ASSESSMENTS RCVD INTEREST	4,503.89	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	235.77	0.00	0.00	14.01	63.22	-63.22	100.00%
Revenues Total	154,948.43	0.00	0.00	14.01	63.22	-63.22	100.00%
Expenses							
275-700-000 EXPENSE	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	2,763.75	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	167,876.25	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-12,927.82	0.00	0.00	14.01	63.22	-63.22	100.00%
Revenues Total	154,948.43	0.00	0.00	14.01	63.22	-63.22	100.00%
Expenses Fund Total	167,876.25	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-12,927.82	0.00	0.00	14.01	63.22	-63.22	
Beginning/Adjusted Balance	20,548.04						
	+	YTD Revenues		YTD Expenses		Current Fund Balance	
		63.22	-	0.00	=	20,611.26	

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Fund 860 BACH & BRANCHES DEBT RETIREMEN										
Department 275 SUCKER CREEK DEBT										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	153,455.30	0.00	0.00	0.00	133,925.03	-133,925.03	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	84,467.51	0.00	0.00	0.00	75,854.92	-75,854.92	100.00%			
275-665-000 INTEREST EARNED	1,674.56	0.00	0.00	510.08	2,080.63	-2,080.63	100.00%			
Revenues Total	239,597.37	0.00	0.00	510.08	211,860.58	-211,860.58	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	112.50	0.00	0.00	43.30	43.30	-43.30	100.00%			
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	29,268.75	61,037.50	-61,037.50	100.00%			
275-998-000 AGENT FEES	112.50	0.00	0.00	112.50	225.00	-225.00	100.00%			
Expenses Total	191,106.25	0.00	0.00	29,424.55	186,305.80	-186,305.80	100.00%			
SUCKER CREEK DEBT Dept Total	48,491.12	0.00	0.00	-28,914.47	25,554.78	-25,554.78	100.00%			
Revenues Total	239,597.37	0.00	0.00	510.08	211,860.58	-211,860.58	100.00%			
Expenses Fund Total	191,106.25	0.00	0.00	29,424.55	186,305.80	-186,305.80	100.00%			
Net (Rev/Exp)	48,491.12	0.00	0.00	-28,914.47	25,554.78	-25,554.78				
Beginning/Adjusted Balance	199,151.47	+	YTD Revenues	211,860.58	-	YTD Expenses	186,305.80	=	Current Fund Balance	224,706.25

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 861 MOORE DEBT RETIREMENT							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	179,402.90	0.00	0.00	1,131.96	172,707.55	-172,707.55	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	144,579.74	0.00	0.00	2.60	134,528.09	-134,528.09	100.00%
275-665-000							
INTEREST EARNED	2,814.71	0.00	0.00	724.31	3,188.05	-3,188.05	100.00%
Revenues Total	326,797.35	0.00	0.00	1,858.87	310,423.69	-310,423.69	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	112.50	0.00	0.00	51.96	51.96	-51.96	100.00%
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	54,687.51	112,668.77	-112,668.77	100.00%
275-998-000							
AGENT FEES	112.50	0.00	0.00	112.50	225.00	-225.00	100.00%
Expenses Total	269,075.02	0.00	0.00	54,851.97	282,945.73	-282,945.73	100.00%
SUCKER CREEK DEBT Dept Total	57,722.33	0.00	0.00	-52,993.10	27,477.96	-27,477.96	100.00%
Revenues Total	326,797.35	0.00	0.00	1,858.87	310,423.69	-310,423.69	100.00%
Expenses Fund Total	269,075.02	0.00	0.00	54,851.97	282,945.73	-282,945.73	100.00%
Net (Rev/Exp)	57,722.33	0.00	0.00	-52,993.10	27,477.96	-27,477.96	
Beginning/Adjusted Balance	401,440.60						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		310,423.69	282,945.73	428,918.56			
		-	=				

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 862 ARMBRUSTER I/C DEBT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	17,511.54	0.00	0.00	0.00	13,684.39	-13,684.39	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	3,917.98	0.00	0.00	0.00	10,389.56	-10,389.56	100.00%
275-665-000							
INTEREST EARNED	59.07	0.00	0.00	88.91	252.95	-252.95	100.00%
Revenues Total	21,488.59	0.00	0.00	88.91	24,326.90	-24,326.90	100.00%
Expenses							
275-700-000							
EXPENSE	0.00	0.00	0.00	-3,429.77	43.30	-43.30	100.00%
275-991-000							
PRINCIPAL PAYMENTS	8,000.00	0.00	0.00	3,473.07	3,473.07	-3,473.07	100.00%
275-995-000							
INTEREST EXPENSE	5,986.13	0.00	0.00	3,856.92	8,234.52	-8,234.52	100.00%
Expenses Total	13,986.13	0.00	0.00	3,900.22	11,750.89	-11,750.89	100.00%
Dept Total	7,502.46	0.00	0.00	-3,811.31	12,576.01	-12,576.01	100.00%
Revenues Total	21,488.59	0.00	0.00	88.91	24,326.90	-24,326.90	100.00%
Expenses Fund Total	13,986.13	0.00	0.00	3,900.22	11,750.89	-11,750.89	100.00%
Net (Rev/Exp)	7,502.46	0.00	0.00	-3,811.31	12,576.01	-12,576.01	
Beginning/Adjusted Balance	7,502.46						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		24,326.90	11,750.89	20,078.47			

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 863 AKRON MAIN STREET DEBT							
Department 275 AKRON MAIN STREET							
Revenues							
275-400-000 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	0.00	16,566.29	-16,566.29	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	14.11	0.00	0.00	0.00	4,930.99	-4,930.99	100.00%
275-665-000 INTEREST EARNED	0.39	0.00	0.00	54.28	144.65	-144.65	100.00%
Revenues Total	208.41	0.00	0.00	54.28	32,641.93	-32,641.93	100.00%
Expenses							
275-700-000 EXPENSE	0.00	0.00	0.00	86.60	13,230.49	-13,230.49	100.00%
275-995-000 INTEREST EXPENSE	0.00	0.00	0.00	-70.37	5,431.10	-5,431.10	100.00%
Expenses Total	0.00	0.00	0.00	16.23	18,661.59	-18,661.59	100.00%
AKRON MAIN STREET Dept Total	208.41	0.00	0.00	38.05	13,980.34	-13,980.34	100.00%
Revenues Total	208.41	0.00	0.00	54.28	32,641.93	-32,641.93	100.00%
Expenses Fund Total	0.00	0.00	0.00	16.23	18,661.59	-18,661.59	100.00%
Net (Rev/Exp)	208.41	0.00	0.00	38.05	13,980.34	-13,980.34	
Beginning/Adjusted Balance	208.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		32,641.93	18,661.59	14,188.75			

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 866 STATE & COLLING DEBT RETIREMEN							
Department 275							
Revenues							
275-400-000 REVENUE CONTROL	8,013.25	0.00	0.00	0.00	-8,013.25	8,013.25	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	137,986.53	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000 ASSESSMENTS RCVD INTEREST	8,089.43	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	1,462.80	0.00	0.00	52.39	2,170.46	-2,170.46	100.00%
Revenues Total	155,552.01	0.00	0.00	52.39	-5,842.79	5,842.79	100.00%
Expenses							
275-700-000 EXPENDITURE CONTROL	137.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	5,287.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	230,425.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-74,872.99	0.00	0.00	52.39	-5,842.79	5,842.79	100.00%
Revenues Total	155,552.01	0.00	0.00	52.39	-5,842.79	5,842.79	100.00%
Expenses Fund Total	230,425.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-74,872.99	0.00	0.00	52.39	-5,842.79	5,842.79	
Beginning/Adjusted Balance	213,317.42						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-5,842.79	0.00	= 207,474.63			
Grand Total for Revenues	48,126,131.09	33,361,173.00	34,414,165.00	3,122,301.11	49,572,149.54	-15,157,984.54	144.05%
Grand Total for Expenses	45,499,852.69	34,221,942.00	38,422,540.97	4,490,840.82	52,507,561.39	-14,085,020.42	136.66%
Grand Total Net Rev/Exp	2,626,278.40	-860,769.00	-4,008,375.97	-1,368,539.71	-2,935,411.85	-1,072,964.12	

Parameters:

Operator: RENE

Period Ending Date: December 31, 2011

Fund Range: 201 - 866