

2012 COMM ALT. #2 DRAFT

Fund 201 COUNTY ROAD
 Department 449 CONTROLS

Tuscola County
 Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 201 COUNTY ROAD							
Revenues							
449-400-000 REVENUE CONTROL	9,149,764.87	8,929,431.05	0.00	8,425,716.45	0.00	0.00	0.00
449-665-000 INTEREST EARNED	766.81	651.84	0.00	968.15	0.00	0.00	0.00
449-699-214 OPERATING TRANSFERS IN-RD. IMP	1,019,902.69	1,069,521.98	0.00	1,022,048.60	0.00	0.00	0.00
449-699-296 OPERATING TRANSFERS IN-BRIDGE	637,362.99	267,162.56	0.00	688,616.92	0.00	0.00	0.00
Revenues Total	10,807,797.36	10,266,767.43	0.00	10,137,350.12	0.00	0.00	0.00
Expenses							
449-700-000 EXPENDITURE CONTROL	10,778,425.15	10,183,339.45	0.00	10,143,401.38	0.00	0.00	0.00
Expenses Total	10,778,425.15	10,183,339.45	0.00	10,143,401.38	0.00	0.00	0.00
	29,372.21	83,427.98	0.00	-6,051.26	0.00	0.00	0.00
Revenues Total	10,807,797.36	10,266,767.43	0.00	10,137,350.12	0.00	0.00	0.00
Expenses Fund Total	10,778,425.15	10,183,339.45	0.00	10,143,401.38	0.00	0.00	0.00
Net (Rev/Exp)	29,372.21	83,427.98	0.00	-6,051.26	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 207 ROAD PATROL

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
301-715-000 FICA-IMPARED ENFORCEMENT	836.55	621.35	506.00	681.73	0.00	0.00	0.00
301-715-100 FICA-UNDER AGE	365.67	0.00	0.00	0.00	0.00	0.00	0.00
301-718-000 RETIREMENT-IMPARED ENFORCEMENT	1,044.66	879.74	791.00	1,135.71	0.00	0.00	0.00
301-718-100 RETIREMENT-UNDER AGE	445.75	0.00	0.00	0.00	0.00	0.00	0.00
301-728-000 SAFETY SEATS	4,000.00	3,991.32	4,000.00	3,982.69	0.00	0.00	0.00
301-747-000 GAS, OIL, GREASE-IMPARED ENFORC	538.53	0.00	0.00	0.00	0.00	0.00	0.00
301-930-100 EQUIPMENT-UNDER AGE	1,810.00	0.00	0.00	0.00	0.00	0.00	0.00
302-727-000 SUPPLIES/OPERATING	38,304.00	0.00	0.00	0.00	0.00	0.00	0.00
302-801-000 CONTRACTUAL	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
302-930-000 EQUIPMENT	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
303-704-000 SALARIES - PERMANENT	614,330.00	664,931.48	640,076.00	654,802.79	0.00	663,350.00	663,350.00
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	2,723.71	2,953.32	3,500.00	3,208.86	0.00	3,500.00	3,500.00
303-704-020 HEALTH INSURANCE INCENTIVE	1,076.88	3,153.72	231.00	230.76	0.00	0.00	0.00
303-704-030 DISABILITY PLAN	4,061.63	3,811.44	4,143.00	4,552.05	0.00	4,445.00	4,445.00
303-704-040 UNUSED SICK TIME PAYOUT	5,871.45	6,938.39	2,642.00	0.00	0.00	4,302.00	4,302.00
303-705-000 SALARIES - TEMPORARY	40,204.25	26,863.97	25,000.00	15,164.97	0.00	25,000.00	25,000.00
303-706-000 SALARIES - OVERTIME	95,694.31	94,484.50	90,000.00	85,756.05	0.00	90,000.00	90,000.00
303-710-000 WORKERS COMPENSATION	3,972.11	4,030.44	3,812.00	2,883.89	0.00	3,800.00	3,800.00
303-711-000 HEALTH & DENTAL INSURANCE	158,178.45	148,876.16	195,261.00	194,695.24	0.00	184,800.00	184,800.00
303-712-000 DISABILITY INSURANCE	712.23	1,181.29	942.00	873.19	0.00	1,122.00	1,122.00
303-715-000 F.I.C.A.	56,930.01	60,181.08	58,325.00	57,789.44	0.00	60,141.00	60,141.00
303-717-000 LIFE INSURANCE	1,045.45	1,042.55	1,061.00	1,110.70	0.00	1,097.00	1,097.00

2012 COMM ALT. #2 DRAFT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
303-718-000 RETIREMENT	74,380.72	103,328.24	102,932.00	103,758.84	0.00	104,820.00	104,820.00
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,549.92	7,509.31	7,500.00	4,934.91	0.00	7,500.00	7,500.00
303-727-020 SUPPLIES - TOBACCO STING	0.00	0.00	0.00	42.39	0.00	0.00	0.00
303-727-191 ELECTION COSTS	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
303-728-000 LEIN ACCESS FEES	2,960.00	2,770.00	2,770.00	0.00	0.00	0.00	0.00
303-730-000 PHOTO SUPPLIES	122.47	0.00	500.00	0.00	0.00	500.00	500.00
303-731-000 BREATHALYZER SUPPLIES	0.00	26.40	300.00	0.00	0.00	300.00	300.00
303-742-000 TIRES/REGISTRATION	2,118.00	5,262.00	5,000.00	3,408.72	0.00	5,000.00	5,000.00
303-744-000 OTHER SUPPLIES	612.12	621.50	1,000.00	286.43	0.00	700.00	700.00
303-746-000 UNIFORM & ACCESSORIES	6,887.22	4,695.47	7,000.00	4,769.05	0.00	5,000.00	5,000.00
303-747-000 GAS,OIL, GREASE, ETC.	27,804.96	32,848.86	41,000.00	40,973.24	0.00	41,000.00	41,000.00
303-776-000 JANITORIAL SUPPLIES	407.78	144.87	500.00	199.83	0.00	300.00	300.00
303-801-000 CONTRACTED SERVICES	715.00	845.00	780.00	675.00	0.00	780.00	780.00
303-801-010 BACKGROUND INVESTIGATIONS	432.04	325.96	400.00	313.63	0.00	350.00	350.00
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	244.99	111.00	300.00	130.00	0.00	300.00	300.00
303-814-000 LAUNDRY - EMPLOYEE	6,029.67	5,943.70	5,700.00	5,801.20	0.00	5,700.00	5,700.00
303-818-000 IMPOUNDING COSTS	0.00	476.00	500.00	48.25	0.00	500.00	500.00
303-835-000 HEALTH SERVICES	518.40	0.00	800.00	87.00	0.00	500.00	500.00
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	2,850.00	1,710.00	2,000.00	855.00	0.00	1,500.00	1,500.00
303-851-010 CELLULAR PHONES	6,559.47	8,582.27	8,700.00	8,277.55	0.00	8,700.00	8,700.00
303-861-000 TRAVEL	73.08	50.49	200.00	71.67	0.00	200.00	200.00
303-910-000 INSURANCE & BONDS	12,564.13	12,034.85	14,000.00	14,349.25	0.00	14,400.00	14,400.00

2012 COMM ALT. #2 DRAFT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	6,987.07	4,537.25	9,000.00	8,577.07	0.00	8,000.00	8,000.00
303-933-000 VEHICLE REPAIR & MAINTENANCE	12,719.63	12,107.43	13,500.00	10,489.09	0.00	13,500.00	13,500.00
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	269.44	0.00	700.00	0.00	0.00	700.00	700.00
303-942-000 EQUIPMENT RENTAL	3,689.09	3,894.17	4,500.00	4,011.25	0.00	4,000.00	4,000.00
303-957-000 EMPLOYEE TRAINING	4,339.06	11,930.76	9,000.00	6,042.51	0.00	7,000.00	7,000.00
303-964-000 REFUNDS & REBATES	4,823.73	0.00	0.00	6,066.62	0.00	0.00	0.00
303-970-000 COMPUTERS	2,858.84	76.75	7,500.00	3,005.53	0.00	7,000.00	7,000.00
303-971-000 PORTABLE RADIOS/IN-CAR CAMERAS	0.00	0.00	4,525.00	4,525.00	0.00	0.00	0.00
303-981-000 VEHICLES	103,949.33	77,511.08	80,000.00	60,341.75	0.00	40,000.00	40,000.00
304-704-010 SHIFT PREMIUM	0.00	41.23	14.00	3.45	0.00	0.00	0.00
304-706-000 OVERTIME	0.00	9,312.07	1,140.00	902.58	0.00	0.00	0.00
304-706-020 OVERTIME - TOBACCO STING	0.00	0.00	788.00	75.66	0.00	0.00	0.00
304-710-000 WORKERS COMPENSATION	0.00	27.72	6.00	3.06	0.00	0.00	0.00
304-715-000 FICA	0.00	709.04	89.00	68.43	0.00	0.00	0.00
304-715-020 FICA - TOBACCO STING	0.00	0.00	60.00	5.79	0.00	0.00	0.00
304-718-000 RETIREMENT	0.00	989.11	172.00	135.17	0.00	0.00	0.00
304-718-020 RETIREMENT - TOBACCO STING	0.00	0.00	118.00	11.29	0.00	0.00	0.00
304-727-020 SUPPLIES - TOBACCO STING	0.00	0.00	234.00	12.95	0.00	0.00	0.00
304-801-020 CONTRACTUAL - TOBACCO STING	0.00	0.00	200.00	110.00	0.00	0.00	0.00
304-930-000 EQUIPMENT	0.00	1,443.18	0.00	0.00	0.00	0.00	0.00
330-704-010 LIQUOR LAW/SHIFT PREMIUM	0.00	32.45	75.00	30.72	0.00	75.00	75.00
330-704-030 DISABILITY PLAN	0.00	4.64	36.00	29.09	0.00	11.00	11.00

2012 COMM ALT. #2 DRAFT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
330-706-000 SALARIES - OVERTIME	0.00	6,190.65	8,892.00	4,879.51	0.00	8,892.00	8,892.00
330-710-000 WORKERS COMPENSATION	0.00	20.39	37.00	23.60	0.00	37.00	37.00
330-715-000 F.I.C.A.	0.00	467.56	555.00	373.10	0.00	555.00	555.00
330-718-000 RETIREMENT	0.00	796.17	1,047.00	688.54	0.00	1,072.00	1,072.00
330-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	1.32	0.00	0.00	0.00	0.00	0.00
333-704-000 SALARIES - PERMANENT	24,236.00	10,990.00	42,600.00	8,908.04	0.00	11,393.00	11,393.00
333-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
333-711-000 HEALTH & DENTAL INSURANCE	0.00	11,737.00	0.00	0.00	0.00	410.00	410.00
333-715-000 F.I.C.A.	1,683.00	187.00	3,259.00	1,000.00	0.00	1,474.00	1,474.00
333-718-000 RETIREMENT	3,906.00	5,858.00	4,698.00	0.00	0.00	2,175.00	2,175.00
333-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	0.00	0.00	146.95	0.00	0.00	0.00
333-747-000 GAS, OIL, GREASE & ETC.	0.00	2,811.00	293.00	0.00	0.00	1,140.00	1,140.00
Expenses Total	1,379,379.58	1,381,140.18	1,436,680.00	1,345,256.63	0.00	1,354,041.00	1,354,041.00
	4,705.35	-14,997.35	-80,439.00	2,987.95	0.00	-99,979.00	-99,979.00
Revenues Total	1,384,084.93	1,366,142.83	1,356,241.00	1,348,244.58	0.00	1,254,062.00	1,254,062.00
Expenses Fund Total	1,379,379.58	1,381,140.18	1,436,680.00	1,345,256.63	0.00	1,354,041.00	1,354,041.00
Net (Rev/Exp)	4,705.35	-14,997.35	-80,439.00	2,987.95	0.00	-99,979.00	-99,979.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 208 COUNTY PARKS & RECREATION							
Revenues							
000-642-100 VANDERBILT PARK - WOOD SALES	45.00	18.00	0.00	0.00	0.00	0.00	0.00
000-651-100 VANDERBILT PARK CAMPING FEES	1,842.00	2,415.00	2,500.00	1,548.00	0.00	1,300.00	1,300.00
000-671-000 FUNDRAISER EVENTS	0.00	898.94	0.00	0.00	0.00	0.00	0.00
000-674-000 DONATIONS	398.00	280.00	5,000.00	0.00	0.00	0.00	0.00
000-675-000 CONTRIBUTIONS FRIENDS OF PARK	130.00	250.00	1,500.00	0.00	0.00	0.00	0.00
000-699-100 VANDERBILT PARK IMPROVEMENTS	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
000-699-101 TRANSFERS IN - GENERAL	5,000.00	0.00	5,000.00	5,000.00	0.00	2,500.00	2,500.00
Revenues Total	7,415.00	9,361.94	14,000.00	6,548.00	0.00	3,800.00	3,800.00
Expenses							
000-727-100 VANDERBILT PARK - SUPPLIES	960.49	82.00	1,500.00	360.49	0.00	300.00	300.00
000-730-000 SUPPLIES/REIMB PARK ACTIVITIES	206.29	186.19	250.00	0.00	0.00	0.00	0.00
000-801-100 CONT. SVCS VANDERBILT PARK	501.76	608.25	1,000.00	387.00	0.00	500.00	500.00
000-920-100 UTILITIES VANDERBILT PARK	3,125.80	3,507.20	3,200.00	3,785.82	0.00	3,500.00	3,500.00
000-936-100 GROUNDS CARE/MAINT VANDERBILT	182.00	0.00	1,000.00	0.00	0.00	0.00	0.00
000-970-100 MISC/VANDERBILT PRK RENOVATION	1,454.17	0.00	10,000.00	3,775.00	0.00	5,000.00	5,000.00
000-970-200 PAVILION LIGHTING	0.00	0.00	1,200.00	1,225.00	0.00	0.00	0.00
000-970-300 PARK REDESIGN	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
Expenses Total	6,430.51	4,383.64	22,450.00	9,533.31	0.00	9,300.00	9,300.00
	984.49	4,978.30	-8,450.00	-2,985.31	0.00	-5,500.00	-5,500.00
Revenues Total	7,415.00	9,361.94	14,000.00	6,548.00	0.00	3,800.00	3,800.00
Expenses Fund Total	6,430.51	4,383.64	22,450.00	9,533.31	0.00	9,300.00	9,300.00
Net (Rev/Exp)	984.49	4,978.30	-8,450.00	-2,985.31	0.00	-5,500.00	-5,500.00

Beginning/Adjusted Balance

2012 COMM ALT. #2 DRAFT

Fund 211 COUNTY DISASTER

Tuscola County

Department 426 CONTROL

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 211 COUNTY DISASTER							
Expenses							
426-999-101							
TRANSFER OUT GEN FUND	0.00	0.00	2,691.77	2,691.77	0.00	0.00	0.00
Expenses Total	0.00	0.00	2,691.77	2,691.77	0.00	0.00	0.00
Expenses Fund Total	0.00	0.00	2,691.77	2,691.77	0.00	0.00	0.00
Net (Rev/Exp)	0.00	0.00	2,691.77	2,691.77	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 213 ARBELA TWP POLICE SVC CONTRACT							
Revenues							
300-632-000 ARBELA TWP CONTRACT REVENUES	105,741.77	114,199.67	115,451.00	98,563.91	0.00	137,900.00	137,900.00
300-691-000 MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	105,836.77	114,199.67	115,451.00	98,563.91	0.00	137,900.00	137,900.00
Expenses							
300-704-000 SALARIES - PERMANENT	62,267.24	63,596.28	67,975.00	64,141.16	0.00	79,991.00	79,991.00
300-704-010 SHIFT PREMIUM	453.74	451.40	500.00	485.30	0.00	600.00	600.00
300-704-020 HEALTH INSURANCE INCENTIVE	961.50	0.00	0.00	0.00	0.00	0.00	0.00
300-704-030 DISABILITY PLAN	855.33	576.24	924.00	613.55	0.00	1,071.00	1,071.00
300-704-040 UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	1,256.00	1,256.00
300-705-000 SALARIES - TEMPORARY	1,841.28	1,048.26	2,000.00	1,075.90	0.00	1,500.00	1,500.00
300-706-000 SALARIES - OVERTIME	9,408.48	11,318.99	7,300.00	10,050.63	0.00	7,000.00	7,000.00
300-710-000 WORKERS COMPENSATION	386.86	380.22	386.00	296.55	0.00	444.00	444.00
300-711-000 HEALTH & DENTAL INSURANCE	12,409.51	18,537.05	16,500.00	15,955.45	0.00	23,100.00	23,100.00
300-712-000 DISABILITY INSURANCE	12.57	84.69	145.00	36.25	0.00	145.00	145.00
300-715-000 F.I.C.A.	5,681.67	5,776.15	5,909.00	5,793.77	0.00	6,900.00	6,900.00
300-717-000 LIFE INSURANCE	139.20	110.20	104.00	104.40	0.00	122.00	122.00
300-718-000 RETIREMENT	8,912.61	10,967.96	8,483.00	9,778.70	0.00	10,100.00	10,100.00
300-727-000 SUPPLIES, PRINTING, POSTAGE	275.00	300.00	325.00	300.00	0.00	325.00	325.00
300-742-000 VEHICLE OPERATING SUPPLIES	0.00	159.00	100.00	0.00	0.00	100.00	100.00
300-747-000 GAS, OIL, GREASE	89.92	45.30	100.00	54.04	0.00	100.00	100.00
300-814-000 EMPLOYEE - LAUNDRY	69.00	55.50	450.00	37.50	0.00	470.00	470.00

2012 COMM ALT. #2 DRAFT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
300-835-000 HEALTH SVC BLOOD ALCOHOL(OLD)	0.00	0.00	400.00	0.00	0.00	0.00	0.00
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	0.00	0.00	190.00	0.00	400.00	400.00
300-910-000 INSURANCE & BONDS	354.48	315.05	550.00	566.60	0.00	1,576.00	1,576.00
300-932-000 EQUIPMENT REPAIR & MAINTENANCE	27.45	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
300-933-000 VEHICLE REPAIR & MAINTENANCE	1,595.93	477.38	1,800.00	824.77	0.00	1,200.00	1,200.00
Expenses Total	105,836.77	114,199.67	115,451.00	110,304.57	0.00	137,900.00	137,900.00
	0.00	0.00	0.00	-11,740.66	0.00	0.00	0.00
Revenues Total	105,836.77	114,199.67	115,451.00	98,563.91	0.00	137,900.00	137,900.00
Expenses Fund Total	105,836.77	114,199.67	115,451.00	110,304.57	0.00	137,900.00	137,900.00
Net (Rev/Exp)	0.00	0.00	0.00	-11,740.66	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Revenues							
450-402-000							
CURRENT/DELINQUENT TAXES	1,387,995.66	1,422,431.93	1,365,000.00	1,362,980.82	0.00	1,331,000.00	1,331,000.00
450-665-000							
INTEREST REVENUE	4,818.39	8,319.57	5,000.00	5,952.77	0.00	4,000.00	4,000.00
Revenues Total	1,392,814.05	1,430,751.50	1,370,000.00	1,368,933.59	0.00	1,335,000.00	1,335,000.00
Expenses							
450-964-000							
REFUNDS & REBATES	5,145.20	0.00	0.00	6,522.85	0.00	0.00	0.00
450-999-000							
TRANSFER OUT - VILLAGES	303,616.40	0.00	297,812.00	293,994.09	0.00	280,000.00	280,000.00
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,019,902.69	1,378,657.19	1,072,188.00	1,022,048.60	0.00	1,055,000.00	1,055,000.00
Expenses Total	1,328,664.29	1,378,657.19	1,370,000.00	1,322,565.54	0.00	1,335,000.00	1,335,000.00
	64,149.76	52,094.31	0.00	46,368.05	0.00	0.00	0.00
Revenues Total	1,392,814.05	1,430,751.50	1,370,000.00	1,368,933.59	0.00	1,335,000.00	1,335,000.00
Expenses Fund Total	1,328,664.29	1,378,657.19	1,370,000.00	1,322,565.54	0.00	1,335,000.00	1,335,000.00
Net (Rev/Exp)	64,149.76	52,094.31	0.00	46,368.05	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 215 FRIEND OF THE COURT							
Revenues							
143-563-000 ARREST AND TRANSPORT FEES	3,524.92	2,817.69	5,000.00	4,664.11	0.00	4,000.00	4,000.00
143-564-000 CO-OP REIMBURSEMENT PROGRAM	638,344.48	585,204.87	714,264.00	502,894.09	0.00	529,427.00	529,427.00
143-565-000 INCENTIVE PAYMENT 3%	0.00	0.00	0.00	80.00	0.00	0.00	0.00
143-566-000 PERFORMANCE INCENTIVE	97,432.00	94,556.00	97,432.00	140,868.00	0.00	86,081.00	86,081.00
143-605-000 CUSTODY & P T SANCTIONS	200.00	0.00	50.00	0.00	0.00	0.00	0.00
143-608-000 DRIVERS LICENSE CLEARANCE FEES FOC	0.00	60.00	0.00	30.00	0.00	0.00	0.00
143-609-000 FOC STATUTORY FEES	48,013.84	45,515.04	51,000.00	41,395.51	0.00	49,340.00	49,340.00
143-632-000 SMILE PROGRAM	3,895.00	4,100.00	3,800.00	4,184.00	0.00	3,800.00	3,800.00
143-649-000 IN-PRO-PER PACKS	5,358.00	5,784.00	5,300.00	5,739.00	0.00	5,400.00	5,400.00
143-650-000 NON IV-D ORDER ENTRY FEES	22,602.00	21,840.00	30,000.00	34,082.19	0.00	30,000.00	30,000.00
143-651-000 IV-D ORDER ENTRY FEES	4,970.00	3,320.00	8,000.00	8,720.00	0.00	7,500.00	7,500.00
143-676-000 REIMBURSEMENTS	769.70	1,183.00	750.00	319.78	0.00	400.00	400.00
143-694-000 CASH OVER/SHORT	0.00	0.00	0.00	-0.01	0.00	0.00	0.00
143-699-101 OPERATING TRANSFERS IN-GENERAL	346,166.00	320,131.00	417,151.00	417,151.00	0.00	282,970.00	282,970.00
144-625-000 BENCH WARRANT FEE	0.00	16,196.70	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,171,275.94	1,100,708.30	1,332,747.00	1,160,127.67	0.00	998,918.00	998,918.00
Expenses							
143-703-000 SALARIES-SUPERVISION	58,813.02	70,813.08	45,661.00	49,586.25	0.00	67,504.00	67,504.00
143-704-000 SALARIES-PERMANENT	529,033.50	484,262.81	459,744.00	448,836.75	0.00	437,577.00	437,577.00
143-704-020 HEALTH INSURANCE INCENTIVE	3,153.67	1,999.92	2,000.00	1,923.00	0.00	4,000.00	4,000.00
143-704-030 DISABILITY PLAN	7,403.32	6,857.82	6,254.00	6,175.85	0.00	6,324.00	6,324.00

2012 COMM ALT. #2 DRAFT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
143-704-040 UNUSED SICK TIME PAYOUT	4,159.84	2,420.84	2,865.00	0.00	0.00	2,950.00	2,950.00
143-706-000 SALARIES-OVERTIME	13,507.84	15,106.46	16,000.00	13,072.41	0.00	16,000.00	16,000.00
143-710-000 WORKERS COMPENSATION	0.00	2,956.04	2,646.00	1,915.87	0.00	2,672.00	2,672.00
143-711-000 HEALTH & DENTAL INSURANCE	152,094.52	155,601.52	193,234.00	192,717.00	0.00	171,717.00	171,717.00
143-712-000 DISABILITY INSURANCE	147.90	169.40	145.00	137.46	0.00	145.00	145.00
143-715-000 F.I.C.A.	45,555.69	43,046.60	40,485.00	39,073.20	0.00	40,884.00	40,884.00
143-717-000 LIFE INSURANCE	1,364.45	1,286.15	1,201.00	1,200.60	0.00	1,201.00	1,201.00
143-718-000 RETIREMENT	34,810.96	39,939.31	36,930.00	36,916.39	0.00	39,141.00	39,141.00
143-719-000 UNEMPLOYMENT	0.00	9,412.00	0.00	0.00	0.00	0.00	0.00
143-727-000 SUPPLIES	20,610.44	14,271.86	7,500.00	5,684.37	0.00	15,000.00	15,000.00
143-729-000 S.M.I.L.E PROGRAM	0.00	0.00	250.00	30.00	0.00	0.00	0.00
143-801-000 GENERAL OFFICE	442.92	2,390.80	480.00	2,757.07	0.00	500.00	500.00
143-801-010 CONTRACTUAL-ATTY-REFEREE	0.00	26,604.00	6,455.00	5,600.00	0.00	0.00	0.00
143-801-050 PROFESS/CONTRACTED SERVICES	7,008.00	5,912.60	7,500.00	3,332.00	0.00	7,500.00	7,500.00
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,915.50	1,450.30	1,500.00	1,204.50	0.00	2,000.00	2,000.00
143-811-000 JANITORIAL SERVICES/SUPPLIES	7,871.63	8,485.07	2,300.00	2,246.65	0.00	100.00	100.00
143-851-000 TELEPHONE	4,978.10	4,660.12	5,608.00	6,037.12	0.00	4,000.00	4,000.00
143-851-010 CELLULAR PHONES	615.09	677.53	650.00	521.66	0.00	650.00	650.00
143-861-000 TRAVEL	3,763.19	3,948.16	3,000.00	4,295.91	0.00	5,000.00	5,000.00
143-862-000 EXTRADITIONS	678.70	161.68	1,000.00	0.00	0.00	1,000.00	1,000.00
143-863-000 INVESTIGATIONS	736.41	585.65	600.00	587.75	0.00	750.00	750.00
143-910-000 INSURANCE & BONDS	1,590.12	1,572.33	2,351.00	2,350.72	0.00	2,500.00	2,500.00

2012 COMM ALT. #2 DRAFT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
143-920-000 UTILITIES	6,368.59	6,391.97	3,200.00	3,198.22	0.00	0.00	0.00
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	1,384.37	2,073.57	1,000.00	0.00	0.00	1,500.00	1,500.00
143-955-000 MISCELLANEOUS	2,004.00	1,915.90	1,250.00	1,009.90	0.00	1,250.00	1,250.00
143-956-000 BANK CHARGES	289.50	177.80	250.00	317.12	0.00	500.00	500.00
143-957-000 EMPLOYEE TRAINING	2,410.01	2,190.39	3,600.00	428.45	0.00	3,500.00	3,500.00
143-970-010 EQUIPMENT PURCHASES	3,987.92	1,728.99	2,500.00	1,412.16	0.00	4,000.00	4,000.00
143-971-000 IMAGESOFT DATA WORKFLOW	203,058.53	9,246.25	45,000.00	40,491.78	0.00	28,500.00	28,500.00
143-981-000 VEHICLE	19,495.00	0.00	0.00	0.00	0.00	0.00	0.00
143-983-000 VEHICLE LEASE PAYMENT	4,322.07	27.76	0.00	0.00	0.00	0.00	0.00
143-990-000 DEBT PAYMENTS	7,873.39	6,116.19	5,100.00	6,839.30	0.00	5,100.00	5,100.00
143-999-101 INDIRECT COSTS - FOC	97,301.00	97,120.00	398,226.00	398,226.00	0.00	120,602.00	120,602.00
144-704-010 SHIFT PREMIUM	0.00	30.40	0.00	0.00	0.00	0.00	0.00
144-706-000 SALARIES - OVERTIME	0.00	5,084.24	0.00	0.00	0.00	0.00	0.00
144-710-000 WORKERS COMPENSATION	0.00	8.00	0.00	0.00	0.00	0.00	0.00
144-715-000 FICA	0.00	389.64	0.00	0.00	0.00	0.00	0.00
144-718-000 RETIREMENT	0.00	714.43	0.00	0.00	0.00	0.00	0.00
144-747-000 GAS, OIL, GREASE	0.00	43.50	0.00	0.00	0.00	0.00	0.00
146-704-000 SALARIES PERMANENT	25,610.16	37,034.39	12,057.00	12,056.40	0.00	0.00	0.00
146-704-030 DISABILITY PLAN	331.83	519.90	198.00	196.82	0.00	0.00	0.00
146-705-000 SALARIES - PART - TIME	7,665.84	2,438.25	0.00	0.00	0.00	0.00	0.00
146-706-000 OVERTIME	5,559.52	6,380.62	1,124.00	1,123.66	0.00	0.00	0.00
146-710-000 WORKMENS COMPENSATION	0.00	171.48	70.00	69.65	0.00	0.00	0.00

2012 COMM ALT. #2 DRAFT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 146 SECURITY

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
146-711-000 HEALTH & DENTAL INSURANCE	8,960.51	13,131.28	5,205.00	5,204.90	0.00	0.00	0.00
146-715-000 FICA	3,130.20	3,513.41	1,014.00	1,013.36	0.00	0.00	0.00
146-717-000 LIFE INSURANCE	52.20	69.60	29.00	29.00	0.00	0.00	0.00
146-718-000 RETIREMENT	2,440.38	4,214.29	1,267.00	1,266.15	0.00	0.00	0.00
146-814-000 LAUNDRY	288.75	368.00	149.00	148.50	0.00	0.00	0.00
146-932-000 EQUIPMENT RPR/MAINT	201.00	201.00	101.00	100.50	0.00	0.00	0.00
Expenses Total	1,302,989.58	1,105,893.30	1,327,699.00	1,299,334.40	0.00	994,067.00	994,067.00
	-131,713.64	-5,185.00	5,048.00	-139,206.73	0.00	4,851.00	4,851.00
Revenues Total	1,171,275.94	1,100,708.30	1,332,747.00	1,160,127.67	0.00	998,918.00	998,918.00
Expenses Fund Total	1,302,989.58	1,105,893.30	1,327,699.00	1,299,334.40	0.00	994,067.00	994,067.00
Net (Rev/Exp)	-131,713.64	-5,185.00	5,048.00	-139,206.73	0.00	4,851.00	4,851.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 216 FAMILY COUNSELING							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	5,235.00	5,510.00	5,750.00	5,680.00	0.00	5,200.00	5,200.00
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	7,401.63	8,077.63	7,000.00	11,849.13	0.00	8,000.00	8,000.00
Revenues Total	12,636.63	13,587.63	12,750.00	17,529.13	0.00	13,200.00	13,200.00
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	15,075.50	26,189.00	15,000.00	11,100.00	0.00	20,000.00	20,000.00
166-999-101							
INDIRECT COSTS FAMILY COUNS.	2,724.00	4,680.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	17,799.50	30,869.00	15,000.00	11,100.00	0.00	20,000.00	20,000.00
	-5,162.87	-17,281.37	-2,250.00	6,429.13	0.00	-6,800.00	-6,800.00
Revenues Total	12,636.63	13,587.63	12,750.00	17,529.13	0.00	13,200.00	13,200.00
Expenses Fund Total	17,799.50	30,869.00	15,000.00	11,100.00	0.00	20,000.00	20,000.00
Net (Rev/Exp)	-5,162.87	-17,281.37	-2,250.00	6,429.13	0.00	-6,800.00	-6,800.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 218 DISPATCH/911
 Department 325 DISPATCH

Tuscola County
 Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 218 DISPATCH/911							
Revenues							
325-477-000 TELEPHONE SURCHARGE	1,077,232.34	1,061,800.70	1,060,516.00	783,136.44	0.00	1,034,000.00	1,034,000.00
325-545-000 911 PSAP PAYMENTS	13,574.00	11,708.00	11,000.00	5,761.00	0.00	11,000.00	11,000.00
325-665-000 INTEREST & RENT	3,770.99	5,950.49	5,000.00	4,104.91	0.00	6,000.00	6,000.00
325-667-000 TOWER RENT	2,400.00	4,550.00	4,800.00	4,950.00	0.00	4,800.00	4,800.00
325-667-010 TOWER RENT/AMERITECH	2,720.10	1,800.00	2,400.00	1,500.00	0.00	2,400.00	2,400.00
325-667-020 TOWER RENT IPCS	200.00	0.00	0.00	0.00	0.00	0.00	0.00
325-676-000 MISCELLANEOUS REVENUE	3,786.00	2,543.32	850.00	2,221.33	0.00	2,000.00	2,000.00
325-677-000 REIMB UTILITY AMERITECH CARO	450.00	400.00	0.00	0.00	0.00	0.00	0.00
325-677-020 REIMB ANDERSON CARO TOWER	2,200.00	1,800.00	2,400.00	2,400.00	0.00	1,800.00	1,800.00
325-677-030 REIMB NEXTEL REBANDING	0.00	0.00	184,467.00	184,466.82	0.00	184,466.00	184,466.00
346-545-000 STATE AID WIRELESS SUR CHARGE	187,374.00	190,944.00	190,000.00	148,576.00	0.00	191,324.00	191,324.00
Revenues Total	1,293,707.43	1,281,496.51	1,461,433.00	1,137,116.50	0.00	1,437,790.00	1,437,790.00
Expenses							
325-703-000 SALARIES - SUPERVISION	55,910.79	55,910.92	56,749.00	56,736.52	0.00	56,749.00	56,749.00
325-704-000 SALARIES - PERMANENT	397,724.08	400,870.00	410,696.00	402,353.61	0.00	441,646.00	441,646.00
325-704-010 SHIFT PREMIUM	3,802.64	3,020.52	4,000.00	3,120.33	0.00	4,000.00	4,000.00
325-704-020 HEALTH INSURANCE INCENTIVE	1,199.90	1,276.82	5,200.00	4,922.83	0.00	5,200.00	5,200.00
325-704-030 DISABILITY PLAN	6,721.68	6,449.93	6,831.00	6,613.46	0.00	6,844.00	6,844.00
325-704-040 UNUSED SICK TIME PAYOUT	1,497.61	1,674.23	2,452.00	0.01	0.00	2,500.00	2,500.00
325-705-000 SALARIES - TEMPORARY	28,350.61	19,511.28	30,000.00	22,558.89	0.00	0.00	0.00
325-706-000 SALARIES - OVERTIME	59,154.11	78,374.90	80,000.00	83,846.85	0.00	55,000.00	55,000.00

2012 COMM ALT. #2 DRAFT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
325-710-000 WORKERS COMPENSATION	2,971.91	3,027.98	2,881.00	2,255.80	0.00	2,884.00	2,884.00
325-711-000 HEALTH & DENTAL INSURANCE	118,679.35	111,856.03	119,953.00	119,601.67	0.00	119,930.00	119,930.00
325-713-000 HOLIDAY PAY	23,793.04	27,182.92	26,064.00	16,907.25	0.00	26,727.00	26,727.00
325-715-000 SALARIES - FICA	42,481.50	43,945.44	44,077.00	44,570.26	0.00	44,123.00	44,123.00
325-717-000 LIFE INSURANCE	1,044.00	1,022.25	1,044.00	1,116.50	0.00	1,131.00	1,131.00
325-718-000 RETIREMENT	36,244.54	41,918.35	40,872.00	43,173.27	0.00	39,390.00	39,390.00
325-718-286 INACTIVE ACCOUNT NUMBER	0.00	779.11	0.00	0.00	0.00	0.00	0.00
325-727-000 SUPPLIES, PRINTING, POSTAGE	4,193.02	3,984.81	4,300.00	3,606.22	0.00	4,300.00	4,300.00
325-728-000 LEIN COMPUTER SYSTEM	960.00	817.90	1,000.00	340.60	0.00	1,000.00	1,000.00
325-744-000 OTHER SUPPLIES	0.00	10.00	500.00	0.00	0.00	0.00	0.00
325-746-000 UNIFORM & ACCESSORIES	2,271.12	1,576.99	2,000.00	3,585.09	0.00	3,300.00	3,300.00
325-776-000 JANITORIAL SUPPLIES	2,153.12	2,008.14	3,200.00	1,277.90	0.00	3,200.00	3,200.00
325-803-000 LEGAL	1,426.95	2,928.24	2,000.00	1,319.74	0.00	2,000.00	2,000.00
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	736.00	846.00	400.00	716.00	0.00	400.00	400.00
325-851-000 TELEPHONE	9,474.20	9,372.40	12,000.00	9,199.92	0.00	12,000.00	12,000.00
325-851-010 CELLULAR PHONES	1,100.53	1,088.64	1,200.00	1,033.63	0.00	1,400.00	1,400.00
325-861-000 TRAVEL	1,389.31	918.21	1,200.00	1,222.91	0.00	1,750.00	1,750.00
325-910-000 INSURANCE & BONDS	4,711.80	4,820.29	6,700.00	5,513.25	0.00	6,700.00	6,700.00
325-920-000 UTILITIES	16,420.24	18,974.40	18,000.00	19,909.12	0.00	16,000.00	16,000.00
325-931-000 CLNG/SNOW REMOVAL/TRASH	781.46	720.49	900.00	691.69	0.00	900.00	900.00
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	81,773.74	64,626.91	100,000.00	78,138.67	0.00	85,000.00	85,000.00
325-933-000 VEHICLE REPAIR & MAINTENANCE	363.61	150.91	1,000.00	201.15	0.00	1,000.00	1,000.00

2012 COMM ALT. #2 DRAFT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	928.00	0.00	600.00	0.00	0.00	600.00	600.00
325-942-000 EQUIPMENT RENTAL	57,649.62	53,235.58	57,000.00	56,050.84	0.00	57,000.00	57,000.00
325-955-000 MISCELLANEOUS EXPENDITURES	171.00	311.21	300.00	85.00	0.00	300.00	300.00
325-957-000 EMPLOYEE TRAINING	3,156.52	9,367.90	6,000.00	8,802.99	0.00	8,000.00	8,000.00
325-957-010 PSAP TRAINING	5,951.43	6,270.85	11,000.00	8,832.44	0.00	10,400.00	10,400.00
325-970-000 EQUIPMENT/CAPITAL OUTLAY	67,339.85	199,352.60	367,000.00	386,859.14	0.00	339,000.00	339,000.00
325-983-201 MAYVILLE TOWER LEASE	2,400.00	2,400.00	2,400.00	2,200.00	0.00	600.00	600.00
325-999-101 INDIRECT COSTS - DISPATCH	67,842.00	67,627.00	91,744.00	91,744.00	0.00	79,994.00	79,994.00
Expenses Total	1,112,769.28	1,248,230.15	1,521,263.00	1,489,107.55	0.00	1,440,968.00	1,440,968.00
	180,938.15	33,266.36	-59,830.00	-351,991.05	0.00	-3,178.00	-3,178.00
Revenues Total	1,293,707.43	1,281,496.51	1,461,433.00	1,137,116.50	0.00	1,437,790.00	1,437,790.00
Expenses Fund Total	1,112,769.28	1,248,230.15	1,521,263.00	1,489,107.55	0.00	1,440,968.00	1,440,968.00
Net (Rev/Exp)	180,938.15	33,266.36	-59,830.00	-351,991.05	0.00	-3,178.00	-3,178.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 221 HEALTH DEPARTMENT							
Revenues							
601-400-000 REVENUE CONTROL	2,255,056.37	2,297,267.89	2,199,804.00	2,025,058.75	0.00	2,363,598.00	2,363,598.00
601-570-101 CIGARETTE TAX MONIES	10,240.92	6,790.56	8,471.00	2,537.64	0.00	0.00	0.00
601-697-101 TRANSFERS IN MEDICAL EXAMINER	10,293.00	10,293.00	10,293.00	10,293.00	0.00	10,293.00	10,293.00
601-698-101 OPERATING TRANSFERS IN-VETERAN	73,744.00	67,395.00	67,395.00	67,395.00	0.00	40,500.00	40,500.00
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	46,025.00	42,557.00	32,647.00	41,446.00	0.00	32,647.00	32,647.00
601-699-101 OPERATING TRANSFERS IN-GENERAL	293,487.00	263,727.00	263,727.00	263,727.00	0.00	240,000.00	240,000.00
601-699-297 OPERATING TRANSFERS IN-VT. SEN	0.00	0.00	8,799.00	0.00	0.00	9,000.00	9,000.00
Revenues Total	2,688,846.29	2,688,030.45	2,591,136.00	2,410,457.39	0.00	2,696,038.00	2,696,038.00
Expenses							
601-700-000 EXPENDITURE CONTROL	2,671,184.58	2,425,557.04	2,494,485.00	2,526,441.92	0.00	2,641,656.00	2,641,656.00
601-999-101 INDIRECT COSTS - HEALTH DEPT.	6,594.00	9,308.00	9,308.00	9,308.00	0.00	19,729.00	19,729.00
601-999-102 INDIRECT COSTS - VETERANS	5,715.00	1,667.00	1,667.00	1,667.00	0.00	2,296.00	2,296.00
601-999-201 HEALTH DEPT LEASE	78,536.37	85,676.04	85,676.00	85,676.04	0.00	85,676.00	85,676.00
Expenses Total	2,762,029.95	2,522,208.08	2,591,136.00	2,623,092.96	0.00	2,749,357.00	2,749,357.00
	-73,183.66	165,822.37	0.00	-212,635.57	0.00	-53,319.00	-53,319.00
Revenues Total	2,688,846.29	2,688,030.45	2,591,136.00	2,410,457.39	0.00	2,696,038.00	2,696,038.00
Expenses Fund Total	2,762,029.95	2,522,208.08	2,591,136.00	2,623,092.96	0.00	2,749,357.00	2,749,357.00
Net (Rev/Exp)	-73,183.66	165,822.37	0.00	-212,635.57	0.00	-53,319.00	-53,319.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000 VASSAR TWP CONTRACT REV.	70,768.21	76,863.00	79,179.00	68,503.59	0.00	80,276.00	80,276.00
300-691-000 MISC REVENUE	95.00	0.00	0.00	190.00	0.00	0.00	0.00
Revenues Total	70,863.21	76,863.00	79,179.00	68,693.59	0.00	80,276.00	80,276.00
Expenses							
300-704-000 SALARIES PERMANENT	41,891.55	44,355.30	46,300.00	44,488.44	0.00	45,718.00	45,718.00
300-704-010 SHIFT PREMIUM	216.80	247.25	260.00	251.20	0.00	260.00	260.00
300-704-030 DISABILITY PLAN	120.12	599.04	625.00	596.09	0.00	600.00	600.00
300-705-000 SALARIES TEMPORARY	0.00	371.00	0.00	0.00	0.00	0.00	0.00
300-706-000 SALARIES OVERTIME	1,919.52	3,089.18	3,900.00	4,076.43	0.00	3,700.00	3,700.00
300-710-000 WORKERS COMPENSATION	227.17	239.07	251.00	182.02	0.00	260.00	260.00
300-711-000 HEALTH & DENTAL INSURANCE	12,998.17	12,102.62	11,000.00	11,100.00	0.00	13,200.00	13,200.00
300-712-000 DISABILITY INSURANCE	135.33	0.00	0.00	0.00	0.00	600.00	600.00
300-715-000 FICA	3,369.47	3,629.15	3,729.00	3,778.03	0.00	3,752.00	3,752.00
300-717-000 LIFE INSURANCE	92.80	92.80	70.00	69.60	0.00	100.00	100.00
300-718-000 RETIREMENT	5,470.35	6,964.57	7,014.00	6,351.44	0.00	5,436.00	5,436.00
300-727-000 SUPPLIES, PRINTING, POSTAGE	200.00	200.00	200.00	250.00	0.00	200.00	200.00
300-747-000 GAS, OIL, GREASE	2,652.36	2,997.23	4,000.00	3,812.19	0.00	4,100.00	4,100.00
300-814-000 EMPLOYEE LAUNDRY	176.25	416.25	220.00	137.00	0.00	200.00	200.00
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	190.00	250.00	190.00	0.00	250.00	250.00
300-910-000 INSURANCE & BONDS	869.12	830.33	860.00	1,006.98	0.00	1,100.00	1,100.00
300-933-000 VEHICLE REPAIR & MAINT.	429.20	539.21	500.00	1,029.89	0.00	800.00	800.00

2012 COMM ALT. #2 DRAFT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Expenses Total	70,863.21	76,863.00	79,179.00	77,319.31	0.00	80,276.00	80,276.00
	0.00	0.00	0.00	-8,625.72	0.00	0.00	0.00
Revenues Total	70,863.21	76,863.00	79,179.00	68,693.59	0.00	80,276.00	80,276.00
Expenses Fund Total	70,863.21	76,863.00	79,179.00	77,319.31	0.00	80,276.00	80,276.00
Net (Rev/Exp)	0.00	0.00	0.00	-8,625.72	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 230 RECYCLING							
Revenues							
401-402-000 CURRENT TAX	212,319.38	220,701.02	212,139.00	211,297.34	0.00	206,000.00	206,000.00
401-437-000 INDUSTRIAL FACILITY TAX	0.00	0.00	500.00	0.00	0.00	0.00	0.00
401-591-000 MISCELLANEOUS REVENUE	2,173.12	1,924.70	1,500.00	1,599.95	0.00	1,500.00	1,500.00
401-643-000 SALES OF MATERIALS	33,174.37	56,929.47	80,000.00	82,324.65	0.00	60,000.00	60,000.00
401-645-000 PAPER SHREDDING SERVICE	4,578.55	4,569.30	3,000.00	5,436.20	0.00	4,800.00	4,800.00
401-646-000 HOUSEHOLD HAZARDOUS WASTE	6,880.00	2,659.15	3,000.00	1,333.08	0.00	3,000.00	3,000.00
401-647-000 ELECTRONIC HAZARDOUS WASTE	1,706.00	450.00	600.00	81.00	0.00	100.00	100.00
401-648-000 TIRE DRIVE	11,802.00	6,822.00	8,000.00	2,125.00	0.00	2,000.00	2,000.00
401-665-000 INTEREST REVENUE	6,826.24	5,520.62	5,000.00	4,269.33	0.00	3,500.00	3,500.00
401-674-000 CONTRIBUTIONS/DONATIONS	231.92	163.45	200.00	9.10	0.00	20.00	20.00
401-676-000 REIMB MICHIGAN WORKS	5,920.00	2,760.00	0.00	0.00	0.00	0.00	0.00
401-694-000 CASH OVER/SHORT	2.62	19.00	0.00	10.00	0.00	10.00	10.00
Revenues Total	285,614.20	302,518.71	313,939.00	308,485.65	0.00	280,930.00	280,930.00
Expenses							
401-704-000 SALARIES-PERMANENT	90,078.02	91,483.31	67,448.00	66,696.43	0.00	64,289.00	64,289.00
401-704-020 HEALTH INSURANCE INCENTIVE	153.84	76.92	154.00	153.84	0.00	0.00	0.00
401-704-030 DISABILITY PLAN	1,235.76	1,253.28	926.00	910.62	0.00	883.00	883.00
401-704-040 UNUSED SICK TIME PAYOUT	59.30	475.89	810.00	0.02	0.00	810.00	810.00
401-705-000 SALARIES-TEMPORARY	74,367.29	43,896.76	49,063.00	46,486.48	0.00	49,140.00	49,140.00
401-706-000 SALARIES - OVERTIME	0.00	0.00	900.00	1,456.00	0.00	2,500.00	2,500.00
401-707-000 SALARIES - PER DIEM	1,610.00	1,040.00	2,000.00	840.00	0.00	2,000.00	2,000.00

2012 COMM ALT. #2 DRAFT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
401-710-000 WORKERS COMPENSATION	859.72	682.99	587.00	433.52	0.00	572.00	572.00
401-711-000 HEALTH & DENTAL INSURANCE	38,556.06	38,003.45	31,600.00	31,395.61	0.00	26,400.00	26,400.00
401-715-000 F.I.C.A.	12,550.35	10,340.42	9,140.00	8,825.50	0.00	8,893.00	8,893.00
401-717-000 LIFE INSURANCE	261.00	261.00	261.00	188.50	0.00	174.00	174.00
401-718-000 RETIREMENT	2,843.50	4,094.92	3,984.00	4,146.27	0.00	4,161.00	4,161.00
401-719-000 UNEMPLOYMENT	0.00	13,362.28	5,500.00	3,096.72	0.00	0.00	0.00
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,320.23	4,877.70	7,000.00	5,174.89	0.00	6,000.00	6,000.00
401-746-000 UNIFORMS	1,898.66	0.00	0.00	0.00	0.00	0.00	0.00
401-747-000 GAS, OIL, GREASE & ETC	3,805.83	4,648.51	7,000.00	5,511.14	0.00	6,000.00	6,000.00
401-801-000 CONTRACTUAL SERVICES	873.00	1,058.00	1,000.00	1,178.20	0.00	1,000.00	1,000.00
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	195.00	225.00	400.00	344.00	0.00	400.00	400.00
401-851-000 TELEPHONE	1,879.24	1,837.50	2,400.00	1,824.23	0.00	2,000.00	2,000.00
401-861-000 TRAVEL	1,229.54	945.32	1,000.00	524.50	0.00	1,000.00	1,000.00
401-901-000 ADVERTISING	1,511.15	1,118.54	500.00	1,106.65	0.00	1,000.00	1,000.00
401-910-000 INSURANCES	2,303.59	2,591.58	3,000.00	2,609.49	0.00	3,000.00	3,000.00
401-920-000 UTILITIES	4,226.71	3,907.74	7,000.00	4,036.48	0.00	5,000.00	5,000.00
401-932-000 EQUIPT REPAIR & MAINT.	3,743.46	3,621.30	7,500.00	10,289.62	0.00	6,000.00	6,000.00
401-933-000 VEHICLE REPAIR & MAINTENANCE	1,317.51	634.16	1,500.00	520.17	0.00	1,500.00	1,500.00
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	0.00	500.00	0.00	0.00	500.00	500.00
401-955-000 MISC. EXPENSES	0.00	0.00	100.00	25.00	0.00	0.00	0.00
401-957-000 EMPLOYEE TRAINING	413.50	781.92	750.00	395.00	0.00	750.00	750.00
401-958-000 ENVIRONMENTAL EDUCATION	940.94	203.16	1,000.00	121.83	0.00	1,000.00	1,000.00

2012 COMM ALT. #2 DRAFT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
401-960-000 HOUSEHOLD HAZARDOUS WASTE	13,352.27	8,067.82	15,000.00	2,437.24	0.00	15,000.00	15,000.00
401-961-000 ELECTRONIC HAZARDOUS WASTE	18,114.71	3,260.19	5,000.00	0.00	0.00	0.00	0.00
401-962-000 TIRE DRIVE	9,953.00	4,040.00	10,000.00	2,445.00	0.00	3,000.00	3,000.00
401-964-000 REFUNDS	717.80	0.00	0.00	1,012.28	0.00	0.00	0.00
401-970-000 EQUIPMENT/CAPITAL OUTLAY	8,288.00	0.00	10,500.00	10,113.75	0.00	35,000.00	35,000.00
401-980-000 TRUCK	19,519.00	0.00	0.00	0.00	0.00	0.00	0.00
401-999-101 INDIRECT COSTS	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
Expenses Total	348,177.98	271,789.66	278,523.00	239,298.98	0.00	272,972.00	272,972.00
	-62,563.78	30,729.05	35,416.00	69,186.67	0.00	7,958.00	7,958.00
Revenues Total	285,614.20	302,518.71	313,939.00	308,485.65	0.00	280,930.00	280,930.00
Expenses Fund Total	348,177.98	271,789.66	278,523.00	239,298.98	0.00	272,972.00	272,972.00
Net (Rev/Exp)	-62,563.78	30,729.05	35,416.00	69,186.67	0.00	7,958.00	7,958.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000 MILLINGTON TWP CONTRACT REV.	153,295.69	154,902.82	160,426.00	136,103.12	0.00	164,797.00	164,797.00
300-691-000 MISC REVENUE	95.00	240.00	0.00	200.00	0.00	0.00	0.00
Revenues Total	153,390.69	155,142.82	160,426.00	136,303.12	0.00	164,797.00	164,797.00
Expenses							
300-704-000 SALARIES PERMANENT	84,591.56	85,423.72	88,979.00	85,809.76	0.00	90,239.00	90,239.00
300-704-010 SHIFT PREMIUM	735.25	745.80	800.00	785.99	0.00	800.00	800.00
300-704-030 DISABILITY PLAN	836.54	1,182.82	1,300.00	1,148.22	0.00	1,300.00	1,300.00
300-705-000 SALARIES TEMPORARY	1,133.44	1,187.20	3,000.00	1,196.48	0.00	3,000.00	3,000.00
300-706-000 SALARIES OVERTIME	15,250.48	14,863.00	15,000.00	18,246.66	0.00	15,100.00	15,100.00
300-710-000 WORKERS COMPENSATION	529.87	504.68	535.00	392.91	0.00	551.00	551.00
300-711-000 HEALTH & DENTAL INSURANCE	24,959.24	25,536.99	22,000.00	22,200.00	0.00	26,400.00	26,400.00
300-712-000 DISABILITY INSURANCE	147.90	0.00	200.00	0.00	0.00	0.00	0.00
300-715-000 FICA	7,743.13	7,826.46	8,184.00	8,196.01	0.00	8,442.00	8,442.00
300-717-000 LIFE INSURANCE	139.20	139.20	174.00	139.20	0.00	170.00	170.00
300-718-000 RETIREMENT	12,439.25	14,658.63	14,204.00	13,749.21	0.00	12,245.00	12,245.00
300-727-000 SUPPLIES, PRINTING, & POSTAGE	400.00	400.00	400.00	400.00	0.00	400.00	400.00
300-747-000 GAS, OIL, GREASE	0.00	14.34	100.00	56.61	0.00	100.00	100.00
300-814-000 EMPLOYEE LAUNDRY	223.00	141.25	550.00	440.50	0.00	550.00	550.00
300-835-000 HEALTH SVCS BLOOD ALCOHOL(OLD)	0.00	0.00	0.00	0.00	0.00	800.00	800.00
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	475.00	285.00	1,000.00	665.00	0.00	0.00	0.00
300-910-000 INSURANCE & BONDS	472.64	420.07	1,500.00	755.47	0.00	2,200.00	2,200.00

2012 COMM ALT. #2 DRAFT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
300-933-000							
VEHICLE REPAIR & MAINT.	3,314.19	1,813.66	2,500.00	0.00	0.00	2,500.00	2,500.00
Expenses Total	153,390.69	155,142.82	160,426.00	154,182.02	0.00	164,797.00	164,797.00
	0.00	0.00	0.00	-17,878.90	0.00	0.00	0.00
Revenues Total	153,390.69	155,142.82	160,426.00	136,303.12	0.00	164,797.00	164,797.00
Expenses Fund Total	153,390.69	155,142.82	160,426.00	154,182.02	0.00	164,797.00	164,797.00
Net (Rev/Exp)	0.00	0.00	0.00	-17,878.90	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 235 BUILDING STRONG FAMILIES							
Revenues							
000-539-200							
STATE GRNT BLDG STRNG FAMILIES	31,642.16	22,986.59	0.00	0.00	0.00	0.00	0.00
000-541-300							
STATE GRANT-GPGS SCHOOL READINESS	0.00	43,000.00	25,625.00	25,625.00	0.00	25,000.00	25,000.00
000-542-400							
PARENT AID GRANT	7,305.62	6,782.10	8,000.00	4,281.60	0.00	8,000.00	8,000.00
Revenues Total	38,947.78	72,768.69	33,625.00	29,906.60	0.00	33,000.00	33,000.00
Expenses							
200-705-000							
SALARIES PART-TIME	18,444.85	19,368.85	0.00	0.00	0.00	0.00	0.00
200-710-000							
WORKERS COMPENSATION	97.38	96.84	0.00	0.00	0.00	0.00	0.00
200-715-000							
F.I.C.A.	1,411.03	1,481.72	0.00	0.00	0.00	0.00	0.00
200-727-000							
SUPPLIES, PRINTING, POSTAGE	229.23	729.86	0.00	0.00	0.00	0.00	0.00
200-801-000							
CONTRACTUAL	7,451.10	0.00	0.00	0.00	0.00	0.00	0.00
200-851-010							
CELLULAR PHONES	288.48	243.27	0.00	0.00	0.00	0.00	0.00
200-861-000							
TRAVEL	2,612.40	1,042.00	0.00	0.00	0.00	0.00	0.00
300-705-000							
SALARIES PT/TEMP	0.00	17,332.19	24,006.00	24,013.08	0.00	21,262.00	21,262.00
300-710-000							
WORKERS COMPENSATION	0.00	86.67	120.00	87.75	0.00	106.00	106.00
300-715-000							
FICA	0.00	1,325.92	1,837.00	1,837.00	0.00	1,627.00	1,627.00
300-727-000							
SUPPLIES	0.00	829.20	600.00	65.00	0.00	600.00	600.00
300-801-000							
CONTRACTUAL - SCHOOL READINESS GRN	6,741.59	0.00	0.00	0.00	0.00	0.00	0.00
300-861-000							
MILEAGE	0.00	1,540.00	1,115.00	1,340.50	0.00	1,405.00	1,405.00
400-801-000							
CONTRACTUAL PARENT AID	5,961.60	5,839.55	6,692.00	2,992.13	0.00	6,992.00	6,992.00
400-861-000							
MILEAGE - PARENT AID	1,252.02	1,020.50	1,308.00	1,064.00	0.00	1,008.00	1,008.00
Expenses Total	44,489.68	50,936.57	35,678.00	31,399.46	0.00	33,000.00	33,000.00
	-5,541.90	21,832.12	-2,053.00	-1,492.86	0.00	0.00	0.00

2012 COMM ALT. #2 DRAFT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Department 400 PARENT AID GRANT

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Revenues Total	38,947.78	72,768.69	33,625.00	29,906.60	0.00	33,000.00	33,000.00
Expenses Fund Total	44,489.68	50,936.57	35,678.00	31,399.46	0.00	33,000.00	33,000.00
Net (Rev/Exp)	-5,541.90	21,832.12	-2,053.00	-1,492.86	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 236 VICTIM SERVICES							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	58,212.00	57,836.00	58,351.00	50,293.00	0.00	63,550.00	63,550.00
Revenues Total	58,212.00	57,836.00	58,351.00	50,293.00	0.00	63,550.00	63,550.00
Expenses							
100-704-000							
SALARIES - PERMANENT	36,548.01	36,547.94	37,772.00	39,207.19	0.00	38,944.00	38,944.00
100-710-000							
WORKERS COMPENSATION	182.75	182.74	183.00	139.45	0.00	195.00	195.00
100-711-000							
HEALTH & DENTAL INSURANCE	13,295.56	13,972.46	16,700.00	16,860.00	0.00	16,719.00	16,719.00
100-715-000							
F.I.C.A.	2,795.93	2,795.92	2,890.00	2,999.35	0.00	2,979.00	2,979.00
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	87.00	0.00	87.00	87.00
100-718-000							
RETIREMENT	2,192.94	2,437.76	2,519.00	2,525.11	0.00	2,489.00	2,489.00
100-727-000							
SUPPLIES	2,390.35	874.41	4,980.00	4,543.62	0.00	1,717.00	1,717.00
100-851-000							
TELEPHONE	504.75	385.51	420.00	386.53	0.00	420.00	420.00
100-851-010							
CELLULAR PHONE	0.00	0.00	750.00	668.80	0.00	0.00	0.00
100-861-000							
TRAVEL	243.81	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	58,241.10	57,283.74	66,301.00	67,417.05	0.00	63,550.00	63,550.00
	-29.10	552.26	-7,950.00	-17,124.05	0.00	0.00	0.00
Revenues Total	58,212.00	57,836.00	58,351.00	50,293.00	0.00	63,550.00	63,550.00
Expenses Fund Total	58,241.10	57,283.74	66,301.00	67,417.05	0.00	63,550.00	63,550.00
Net (Rev/Exp)	-29.10	552.26	-7,950.00	-17,124.05	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 240 VOTED MOSQUITO FUND							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	907,374.13	827,213.86	889,249.00	890,241.29	0.00	870,657.00	870,657.00
620-646-301							
AUCTION SHERIFF	0.00	6,990.55	0.00	0.00	0.00	0.00	0.00
620-665-000							
INTEREST EARNED	15,593.35	14,075.55	8,500.00	10,461.30	0.00	8,000.00	8,000.00
620-673-000							
SALE OF LAND	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
620-676-000							
REFUNDS & REIMBURSEMENTS	19.40	3,349.15	800.00	790.43	0.00	800.00	800.00
620-694-000							
CASH/OVER-SHORT	-30.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	922,956.88	851,629.11	928,549.00	931,493.02	0.00	879,457.00	879,457.00
Expenses							
620-703-000							
SALARIES-SUPERVISORY	34,752.45	46,019.86	79,721.00	80,794.50	0.00	81,000.00	81,000.00
620-704-000							
SALARIES - FULL TIME	42,772.84	43,724.18	0.00	0.00	0.00	0.00	0.00
620-704-020							
HEALTH INSURANCE INCENTIVE	153.84	0.00	0.00	0.00	0.00	0.00	0.00
620-704-030							
DISABILITY PLAN	950.66	1,119.43	1,095.00	968.58	0.00	1,110.00	1,110.00
620-704-040							
UNUSED SICK TIME PAYOUT	570.22	0.00	613.00	0.00	0.00	623.00	623.00
620-705-000							
SALARIES-SEASONAL	220,392.71	178,389.89	285,000.00	221,190.86	0.00	275,000.00	275,000.00
620-705-010							
SEASONAL/SHIFT PREM.	1,734.50	1,586.93	2,200.00	2,297.60	0.00	3,000.00	3,000.00
620-706-000							
SALARIES-OVERTIME	1,666.00	3,778.68	10,000.00	3,335.00	0.00	10,000.00	10,000.00
620-710-000							
WORKERS COMPENSATION	1,516.26	1,370.34	1,888.00	1,397.74	0.00	1,541.00	1,541.00
620-711-000							
HEALTH & DENTAL INSURANCE	20,330.44	29,533.10	30,400.00	30,279.98	0.00	26,400.00	26,400.00
620-715-000							
F.I.C.A.	22,944.22	20,727.00	28,881.00	23,559.25	0.00	27,234.00	27,234.00
620-717-000							
LIFE INSURANCE	159.50	210.25	174.00	174.00	0.00	174.00	174.00
620-718-000							
RETIREMENT	4,284.74	6,082.76	4,815.00	5,237.00	0.00	4,881.00	4,881.00

2012 COMM ALT. #2 DRAFT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
620-719-000 UNEMPLOYMENT	82,179.76	79,605.88	76,493.00	38,846.05	0.00	76,493.00	76,493.00
620-727-000 SUPPLIES, PRINTING, POSTAGE	8,565.45	7,575.32	10,000.00	5,609.01	0.00	6,500.00	6,500.00
620-744-000 OTHER SUPPLIES	651.21	301.17	600.00	705.23	0.00	1,200.00	1,200.00
620-746-000 UNIFORMS & ACCESSORIES	660.47	4,110.70	1,500.00	1,124.62	0.00	1,500.00	1,500.00
620-747-000 GAS, OIL, GREASE	26,432.63	22,094.31	46,050.00	46,004.38	0.00	55,000.00	55,000.00
620-750-000 ABATEMENT MATERIALS	115,195.26	119,208.40	140,000.00	114,349.70	0.00	140,000.00	140,000.00
620-801-000 CONTRACTUAL SERVICES-AERIAL	1,350.00	0.00	0.00	2,561.42	0.00	0.00	0.00
620-803-000 LEGAL/PROF. SERVICES	372.00	243.73	600.00	792.00	0.00	2,000.00	2,000.00
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	516.95	335.00	500.00	339.99	0.00	500.00	500.00
620-811-000 JANITORIAL SUPPLIES	1,531.47	1,630.52	2,600.00	1,306.29	0.00	2,200.00	2,200.00
620-835-000 HEALTH SERVICES	2,890.00	2,495.00	3,100.00	2,890.00	0.00	3,200.00	3,200.00
620-851-000 TELEPHONE	2,777.37	2,327.57	3,100.00	2,245.06	0.00	2,700.00	2,700.00
620-851-010 CELLULAR PHONES	578.57	695.38	600.00	530.46	0.00	500.00	500.00
620-861-000 TRAVEL	27.99	1,924.90	500.00	410.28	0.00	1,000.00	1,000.00
620-901-000 ADVERTISING	765.13	155.00	700.00	729.00	0.00	1,000.00	1,000.00
620-910-000 INSURANCE & BONDS	33,666.14	33,068.35	35,000.00	34,176.76	0.00	37,000.00	37,000.00
620-920-000 UTILITIES	5,797.04	7,838.21	9,000.00	6,978.23	0.00	9,000.00	9,000.00
620-932-000 EQUIPT. REPAIR & MAINT.	18,220.53	16,898.68	30,000.00	20,311.51	0.00	25,000.00	25,000.00
620-934-010 RADIO SERVICE	2,271.50	6,120.00	4,200.00	4,200.00	0.00	6,120.00	6,120.00
620-942-000 EQUIPT. RENTAL	0.00	0.00	100.00	9.00	0.00	100.00	100.00
620-957-000 TRAINING	480.00	1,529.00	2,000.00	1,984.10	0.00	1,600.00	1,600.00
620-964-000 REFUNDS & REBATES	3,415.99	0.00	0.00	4,069.20	0.00	0.00	0.00

2012 COMM ALT. #2 DRAFT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
620-970-000 EQUIPT/CAPITAL OUTLAY	30,935.29	0.00	57,000.00	34,752.18	0.00	10,000.00	10,000.00
620-970-010 TRUCKS	0.00	47,031.00	34,000.00	32,465.00	0.00	105,000.00	105,000.00
620-970-020 TRUCK ACCESSORIES	102.08	1,613.75	2,000.00	2,246.02	0.00	2,400.00	2,400.00
620-970-030 ULV SPRAYERS	0.00	0.00	10,000.00	7,266.00	0.00	15,000.00	15,000.00
620-970-040 OFFICE FURNITURE	249.12	5,701.72	1,000.00	549.09	0.00	1,000.00	1,000.00
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	4,104.63	987.49	1,000.00	1,473.70	0.00	5,000.00	5,000.00
620-970-060 RADIOS	0.00	47,642.71	0.00	0.00	0.00	3,000.00	3,000.00
620-970-070 SPREADERS/SPRAYERS/FOGGERS	2,563.10	4,360.00	2,000.00	1,320.86	0.00	1,200.00	1,200.00
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	245.10	312.01	400.00	169.00	0.00	250.00	250.00
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	755.30	7,227.73	5,000.00	2,168.00	0.00	4,000.00	4,000.00
620-970-100 FIRE FIGHTING SUPPLIES	0.00	0.00	400.00	0.00	0.00	400.00	400.00
620-970-110 TRUCK WASH EQUIPT	10.43	161.78	200.00	0.00	0.00	500.00	500.00
620-970-120 SAFETY EQUIPT	3,036.58	1,432.50	3,000.00	553.47	0.00	1,000.00	1,000.00
620-970-130 CONSTRUCTION CHGS FOR OPERATIO	2,483.25	0.00	0.00	0.00	0.00	0.00	0.00
620-970-160 TIRE CLEAN UP	942.64	8,398.00	12,000.00	13,550.00	0.00	15,000.00	15,000.00
620-999-101 INDIRECT COSTS	19,976.00	39,544.00	59,931.00	59,931.00	0.00	51,073.00	51,073.00
Expenses Total	725,977.36	805,112.23	999,361.00	815,851.12	0.00	1,018,399.00	1,018,399.00
	196,979.52	46,516.88	-70,812.00	115,641.90	0.00	-138,942.00	-138,942.00
Revenues Total	922,956.88	851,629.11	928,549.00	931,493.02	0.00	879,457.00	879,457.00
Expenses Fund Total	725,977.36	805,112.23	999,361.00	815,851.12	0.00	1,018,399.00	1,018,399.00
Net (Rev/Exp)	196,979.52	46,516.88	-70,812.00	115,641.90	0.00	-138,942.00	-138,942.00

Beginning/Adjusted Balance

2012 COMM ALT. #2 DRAFT

Fund 242 EECBG MULTI-PURPOSE GRANT

Tuscola County

Department 400 EECBG GRANT

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 242 EECBG MULTI-PURPOSE GRANT							
Revenues							
400-501-000 EECBG MULTI-PURPOSE GRANT	0.00	80,980.91	408,009.00	403,264.95	0.00	0.00	0.00
Revenues Total	0.00	80,980.91	408,009.00	403,264.95	0.00	0.00	0.00
Expenses							
400-700-100 TUSCOLA COUNTY RELAMPING	0.00	0.00	908.00	0.00	0.00	0.00	0.00
400-700-200 RETROFIT/RENEW ENERGY INSTALL	0.00	0.00	908.00	0.00	0.00	0.00	0.00
400-700-400 REGION.NON-TRANS STRATEGY DEV	0.00	0.00	1,514.00	0.00	0.00	0.00	0.00
400-700-700 TRACK/MO UTILITY DATA ENTRY	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00
400-727-000 SUPPLIES	0.00	72.09	0.00	0.00	0.00	0.00	0.00
400-801-100 REG.NON-MOTOR TRANS STRATEGY	0.00	15,721.05	29,279.00	37,943.95	0.00	0.00	0.00
400-801-200 HARBOR BEACH BIKE PATH PLAN/DESGN	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
400-801-300 VILLAGE OF CARO RETROFITS	0.00	0.00	6,900.00	8,264.00	0.00	0.00	0.00
400-801-310 VILLAGE OF CARO LED STREET LIGHTS	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00
400-801-320 WATERTOWN TOWNSHIP RETROFITS	0.00	0.00	14,798.00	14,597.50	0.00	0.00	0.00
400-801-400 MAYVILLE RENEW.ENERGY INSTALLATION	0.00	0.00	7,000.00	5,286.00	0.00	0.00	0.00
400-801-500 ENERGY AUDITS	0.00	44,610.70	75,389.00	87,650.10	0.00	0.00	0.00
400-801-600 REGIONAL EECs DEVELOPMENT	0.00	0.00	29,812.00	27,904.31	0.00	0.00	0.00
400-801-700 QRTL Y REPORT/ADMIN ASSISTANCE	0.00	15,116.07	5,000.00	8,696.57	0.00	0.00	0.00
400-934-100 VILLAGE OF CARO RETROFITS	0.00	0.00	12,540.00	7,436.00	0.00	0.00	0.00
400-934-200 VILLAGE OF CARO LED STREET LIGHTING	0.00	0.00	65,975.00	69,000.00	0.00	0.00	0.00
400-934-300 WATERTOWN TWP RETROFITS	0.00	2,365.00	24,817.00	23,888.50	0.00	0.00	0.00
400-934-400 TUSCOLA CO RELAMPING MUNICIPAL BLDG	0.00	0.00	7,575.00	11,958.72	0.00	0.00	0.00

2012 COMM ALT. #2 DRAFT

Fund 242 EECBG MULTI-PURPOSE GRANT

Tuscola County

Department 400 EECBG GRANT

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
400-935-500 MAYVILLE RENEW.ENERGY INSTALLATION	0.00	0.00	17,000.00	19,065.30	0.00	0.00	0.00
400-935-600 CASS CITY RENEW.ENERGY INSTALLATION	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00
400-999-101 REIMB TIME PERSONNEL	0.00	3,096.00	1,844.00	1,574.00	0.00	0.00	0.00
Expenses Total	0.00	80,980.91	408,009.00	403,264.95	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	80,980.91	408,009.00	403,264.95	0.00	0.00	0.00
Expenses Fund Total	0.00	80,980.91	408,009.00	403,264.95	0.00	0.00	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 243 BROWNFIELD REDEVELOPMENT

Tuscola County

Department 100 BROWNFIELD

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 243 BROWNFIELD REDEVELOPMENT							
Revenues							
100-501-000 PETRO. BASED GRANT	93,454.32	54,220.62	17,211.00	17,210.44	0.00	0.00	0.00
100-502-000 HAZARDOUS SUBSTANCE GRANT	66,770.64	94,090.93	11,869.00	11,868.98	0.00	0.00	0.00
Revenues Total	160,224.96	148,311.55	29,080.00	29,079.42	0.00	0.00	0.00
Expenses							
100-727-000 SUPPLIES	69.98	30.00	0.00	0.00	0.00	0.00	0.00
100-801-000 CONSULTANTS - AKT PEERLESS	149,467.08	137,444.33	25,281.00	25,280.65	0.00	0.00	0.00
100-802-000 EDC - PERSONNEL	4,475.00	3,873.72	141.00	140.55	0.00	0.00	0.00
100-803-000 MAC - OTHER	2,665.89	2,400.00	3,418.00	3,418.52	0.00	0.00	0.00
100-861-000 MILEAGE	3,547.01	1,539.50	240.00	239.70	0.00	0.00	0.00
100-999-101 REIMB TIME PERSONNEL	0.00	3,024.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	160,224.96	148,311.55	29,080.00	29,079.42	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	160,224.96	148,311.55	29,080.00	29,079.42	0.00	0.00	0.00
Expenses Fund Total	160,224.96	148,311.55	29,080.00	29,079.42	0.00	0.00	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Beginning/Adjusted Balance

2012 COMM ALT. #2 DRAFT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
148-971-003 COPY/FAX/PRINTER/SCANNER	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
148-972-001 JUDICIAL ROBE	314.25	0.00	0.00	0.00	0.00	0.00	0.00
148-973-000 WORK STATION/REMODELING	0.00	441.96	0.00	0.00	0.00	0.00	0.00
207-970-000 BODY ARMOR	0.00	1,261.53	10,500.00	9,937.32	0.00	0.00	0.00
207-974-000 JANKS GRANT CAR SEATS	2,655.24	0.00	0.00	0.00	0.00	0.00	0.00
207-975-000 HANDGUNS	12,279.88	1,414.99	1,678.00	921.74	0.00	969.00	969.00
207-976-000 JANKS CAMERAS	0.00	0.00	0.00	2,864.50	0.00	0.00	0.00
215-972-000 TIME DATE STAMP	599.99	0.00	0.00	0.00	0.00	0.00	0.00
215-981-000 IMAGESOFT DATA WORKFLOW	52,174.28	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
225-973-000 OFFICE FURNITURE	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
229-970-000 EQUIPMENT FOR RELOCATION	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
253-700-000 BSA DOG LICENSING SOFTWARE	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00
257-971-001 COPIER	0.00	0.00	4,895.00	4,895.00	0.00	0.00	0.00
259-970-001 INTERNET FIREWALL	10,084.98	0.00	0.00	0.00	0.00	0.00	0.00
259-970-003 PRINTERS	4,982.00	3,731.71	0.00	0.00	0.00	0.00	0.00
259-970-004 LAPTOP COMPUTERS	2,015.18	2,420.73	2,400.00	1,614.76	0.00	2,400.00	2,400.00
259-970-005 WIRELESS BRIDGE TO ISP	10,037.90	0.00	0.00	0.00	0.00	0.00	0.00
259-971-002 PRINTERS VARIOUS DEPTS	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
259-971-003 SCANNERS VARIOUS DEPTS	2,558.57	0.00	0.00	0.00	0.00	0.00	0.00
259-971-004 VIDEO ARRAIGNMENT UPGRADE	0.00	5,642.15	2,000.00	245.00	0.00	1,500.00	1,500.00
259-971-006 ISD EQUIPT	0.00	0.00	2,600.00	750.53	0.00	2,600.00	2,600.00
259-971-009 COUNTY WIRING	4,956.77	9,359.93	2,600.00	614.44	0.00	2,500.00	2,500.00

2012 COMM ALT. #2 DRAFT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
265-981-004 MAINT TRUCKS BODY REPAIR	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
265-982-009 SEAL MSU PARKING LOT	0.00	0.00	2,500.00	1,332.00	0.00	0.00	0.00
265-982-010 SEAL SHERIFF PARKING LOT	0.00	0.00	2,500.00	2,297.00	0.00	0.00	0.00
265-982-012 SEAL LUDER RD PARKING LOT	0.00	0.00	1,000.00	516.00	0.00	0.00	0.00
265-983-000 SEAL ANNEX LOT	0.00	0.00	3,500.00	4,453.00	0.00	0.00	0.00
265-984-000 POOL CAR	0.00	0.00	20,000.00	19,944.00	0.00	0.00	0.00
275-981-000 UPDATE DRAIN ASSESSMENT SOFTWARE	0.00	0.00	6,363.00	6,363.00	0.00	8,430.00	8,430.00
304-971-003 COMPUTER WORKSTATIONS	0.00	0.00	0.00	0.00	0.00	11,250.00	11,250.00
304-971-004 LAPTOP COMPUTERS	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
304-971-005 UPS	0.00	0.00	0.00	0.00	0.00	2,440.00	2,440.00
304-971-006 SERVER	0.00	0.00	0.00	0.00	0.00	32,295.00	32,295.00
304-971-007 HVAC	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00
304-971-008 KIOSK	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
304-971-009 NAS	0.00	0.00	0.00	0.00	0.00	2,187.00	2,187.00
304-973-002 KEYCARD SECURITY SHERIFF	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
304-973-003 TASER AND CARTRIDGES	0.00	1,998.21	0.00	0.00	0.00	0.00	0.00
304-983-000 CAMERAS	10,724.00	0.00	0.00	0.00	0.00	0.00	0.00
304-985-000 FINGER PRINT MACHINE	18,525.00	0.00	0.00	0.00	0.00	0.00	0.00
426-970-000 MMRA/RADIOS, DEFIB	2,099.32	0.00	0.00	0.00	0.00	0.00	0.00
426-971-000 CO MATCH RADIOS, DEFIB	2,984.05	0.00	0.00	0.00	0.00	0.00	0.00
890-965-000 CONTINGENCY	0.00	0.00	105.00	0.00	0.00	0.00	0.00
Expenses Total	199,760.52	73,749.20	145,668.00	114,634.57	0.00	186,698.00	186,698.00
	39,016.74	-68,489.70	-4,144.00	25,539.09	0.00	-107,061.00	-107,061.00

2012 COMM ALT. #2 DRAFT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Period Ending Date: December 31, 2011

Department 890 CONTINGENCY

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Revenues Total	238,777.26	5,259.50	141,524.00	140,173.66	0.00	79,637.00	79,637.00
Expenses Fund Total	199,760.52	73,749.20	145,668.00	114,634.57	0.00	186,698.00	186,698.00
Net (Rev/Exp)	39,016.74	-68,489.70	-4,144.00	25,539.09	0.00	-107,061.00	-107,061.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 245 ENTREPRENEURSHIP PROGRAMS

Tuscola County

Department 300 ENTREPRENEURSHIP

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 245 ENTREPRENEURSHIP PROGRAMS							
Revenues							
300-501-000 RBEG GRANT	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300-580-000 CONTRIBUTIONS	3,263.00	0.00	0.00	0.00	0.00	0.00	0.00
300-665-000 INTEREST EARNED	680.44	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	7,943.44	0.00	0.00	0.00	0.00	0.00	0.00
Expenses							
300-802-000 ENTERPRISE FACILITATOR	33,211.47	0.00	0.00	0.00	0.00	0.00	0.00
300-955-000 MISC. EXPENDITURES	551.73	0.00	0.00	0.00	0.00	0.00	0.00
300-965-999 TRANSFER OUT ENTERPRISE BRD	38,444.03	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	72,207.23	0.00	0.00	0.00	0.00	0.00	0.00
	-64,263.79	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	7,943.44	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Fund Total	72,207.23	0.00	0.00	0.00	0.00	0.00	0.00
Net (Rev/Exp)	-64,263.79	0.00	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 250 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000							
STATE GRANT	145,146.00	22,016.00	125,000.00	90,236.00	0.00	125,000.00	125,000.00
Revenues Total	145,146.00	22,016.00	125,000.00	90,236.00	0.00	125,000.00	125,000.00
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	145,146.00	22,016.00	125,000.00	90,236.00	0.00	125,000.00	125,000.00
Expenses Total	145,146.00	22,016.00	125,000.00	90,236.00	0.00	125,000.00	125,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	145,146.00	22,016.00	125,000.00	90,236.00	0.00	125,000.00	125,000.00
Expenses Fund Total	145,146.00	22,016.00	125,000.00	90,236.00	0.00	125,000.00	125,000.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Revenues							
000-665-000 INTEREST EARNED	694.76	605.38	600.00	980.80	0.00	600.00	600.00
253-401-000 SCHOOL OPERATING TAX	111,272.19	100,530.41	100,000.00	48,790.93	0.00	50,000.00	50,000.00
253-445-001 STATE INTEREST	19,994.17	18,578.84	18,000.00	9,021.55	0.00	10,000.00	10,000.00
253-445-002 COUNTY INTEREST	2,852.69	2,782.64	2,500.00	1,222.00	0.00	1,000.00	1,000.00
253-445-003 LOCAL INTEREST	5,570.77	5,308.20	3,000.00	2,644.38	0.00	3,000.00	3,000.00
253-448-000 ADM FEE/PENALTY	3,855.02	3,994.19	4,000.00	1,854.32	0.00	1,500.00	1,500.00
Revenues Total	144,239.60	131,799.66	128,100.00	64,513.98	0.00	66,100.00	66,100.00
Expenses							
253-700-000 EXPENDITURE CONTROL	143,221.30	113,346.05	134,000.00	76,266.81	0.00	60,000.00	60,000.00
253-999-101 TRANSFER OUT GENERAL FUND	0.00	0.00	2,674.00	2,423.00	0.00	2,380.00	2,380.00
Expenses Total	143,221.30	113,346.05	136,674.00	78,689.81	0.00	62,380.00	62,380.00
	1,018.30	18,453.61	-8,574.00	-14,175.83	0.00	3,720.00	3,720.00
Revenues Total	144,239.60	131,799.66	128,100.00	64,513.98	0.00	66,100.00	66,100.00
Expenses Fund Total	143,221.30	113,346.05	136,674.00	78,689.81	0.00	62,380.00	62,380.00
Net (Rev/Exp)	1,018.30	18,453.61	-8,574.00	-14,175.83	0.00	3,720.00	3,720.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Period Ending Date: December 31, 2011

Department 245 GRANT FUND

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 252 STATE SURVEY GRANT FUND (REMON)							
Revenues							
245-575-000							
STATE GRANT ACT 345	29,149.00	54,028.00	54,165.00	54,165.00	0.00	50,793.00	50,793.00
245-699-101							
OPERATING TRANS. IN	4,006.00	26.00	34.00	33.51	0.00	0.00	0.00
Revenues Total	33,155.00	54,054.00	54,199.00	54,198.51	0.00	50,793.00	50,793.00
Expenses							
245-707-000							
PEER GROUP PER DIEMS	1,050.00	1,425.00	1,500.00	1,125.00	0.00	1,125.00	1,125.00
245-715-000							
FICA	15.22	20.67	25.00	16.32	0.00	18.00	18.00
245-727-000							
SUPPLIES	1,190.20	3,788.58	2,800.00	2,342.50	0.00	2,300.00	2,300.00
245-801-000							
CONTRACTUAL SURVEY	25,350.00	41,360.00	42,525.00	42,525.00	0.00	40,000.00	40,000.00
245-861-000							
TRAVEL	163.80	275.50	300.00	371.50	0.00	350.00	350.00
245-955-000							
MISC./ADMINISTRATION	5,385.00	7,185.00	7,015.00	7,818.22	0.00	7,000.00	7,000.00
Expenses Total	33,154.22	54,054.75	54,165.00	54,198.54	0.00	50,793.00	50,793.00
	0.78	-0.75	34.00	-0.03	0.00	0.00	0.00
Revenues Total	33,155.00	54,054.00	54,199.00	54,198.51	0.00	50,793.00	50,793.00
Expenses Fund Total	33,154.22	54,054.75	54,165.00	54,198.54	0.00	50,793.00	50,793.00
Net (Rev/Exp)	0.78	-0.75	34.00	-0.03	0.00	0.00	0.00

Beginning/Adjusted Balance

2012 COMM ALT. #2 DRAFT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 254 VIOLENCE AGAINST WOMEN GRANT							
Revenues							
300-529-000 FEDERAL VIOLENCE GRANT	0.00	43,948.77	195,535.00	201,051.23	0.00	142,832.00	142,832.00
300-665-000 INTEREST EARNINGS	0.00	77.41	0.00	642.05	0.00	0.00	0.00
Revenues Total	0.00	44,026.18	195,535.00	201,693.28	0.00	142,832.00	142,832.00
Expenses							
300-704-000 SALARIES	0.00	5,106.02	107,414.00	100,995.55	0.00	82,624.00	82,624.00
300-710-000 WORKERS COMPENSATION	0.00	25.53	537.00	383.22	0.00	413.00	413.00
300-711-000 HEALTH AND DENTAL INSURANCE	0.00	2,350.00	27,000.00	28,200.00	0.00	21,667.00	21,667.00
300-715-000 FICA	0.00	390.63	8,217.00	7,726.15	0.00	6,321.00	6,321.00
300-717-000 LIFE INSURANCE	0.00	0.00	174.00	174.00	0.00	145.00	145.00
300-718-000 RETIREMENT	0.00	78.00	307.00	204.73	0.00	249.00	249.00
300-727-000 SUPPLIES	0.00	1,271.51	1,000.00	4,339.78	0.00	3,607.00	3,607.00
300-851-000 TELEPHONE	0.00	136.48	1,440.00	4,012.63	0.00	4,091.00	4,091.00
300-934-000 EQUIPMENT	0.00	24,086.67	15,936.00	3,927.69	0.00	1,636.00	1,636.00
300-940-000 RENT	0.00	3,450.00	13,800.00	13,800.00	0.00	11,500.00	11,500.00
300-955-000 MISC.	0.00	0.00	0.00	0.64	0.00	0.00	0.00
300-957-000 TRAINING	0.00	3,828.34	6,500.00	10,819.56	0.00	672.00	672.00
300-999-101 INDIRECT COST	0.00	3,303.00	13,210.00	13,210.00	0.00	9,907.00	9,907.00
Expenses Total	0.00	44,026.18	195,535.00	187,793.95	0.00	142,832.00	142,832.00
	0.00	0.00	0.00	13,899.33	0.00	0.00	0.00
Revenues Total	0.00	44,026.18	195,535.00	201,693.28	0.00	142,832.00	142,832.00
Expenses Fund Total	0.00	44,026.18	195,535.00	187,793.95	0.00	142,832.00	142,832.00
Net (Rev/Exp)	0.00	0.00	0.00	13,899.33	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 255 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000 FED. VICTIM OF CRIME ACT GRANT	62,653.00	65,022.00	65,673.00	50,371.00	0.00	70,214.00	70,214.00
300-540-000 MSA GRANT	840.84	700.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	63,493.84	65,722.00	65,673.00	50,371.00	0.00	70,214.00	70,214.00
Expenses							
300-704-000 SALARIES - PERMANENT	41,392.08	42,328.00	43,225.00	43,572.40	0.00	44,554.00	44,554.00
300-710-000 WORKERS COMPENSATION	209.05	211.64	212.00	159.18	0.00	223.00	223.00
300-711-000 HEALTH & DENTAL INSURANCE	13,225.00	13,697.00	15,210.00	15,864.00	0.00	19,000.00	19,000.00
300-715-000 F.I.C.A.	3,166.50	3,238.06	3,238.00	3,333.28	0.00	3,408.00	3,408.00
300-717-000 LIFE INSURANCE	87.00	87.00	92.00	87.00	0.00	88.00	88.00
300-718-000 RETIREMENT	2,481.38	2,823.34	2,733.00	2,758.06	0.00	2,941.00	2,941.00
300-727-000 SUPPLIES, PRINTING & POSTAGE	969.78	523.39	0.00	150.35	0.00	100.00	100.00
300-851-010 CELLULAR PHONES	288.73	892.13	0.00	671.52	0.00	700.00	700.00
300-861-000 TRAVEL	200.45	2.00	0.00	188.00	0.00	0.00	0.00
300-956-000 MISC EXPENDITURES (USE OF FUND BAL)	15.39	104.75	0.00	0.00	0.00	0.00	0.00
300-957-000 TRAINING	756.62	1,501.02	963.00	209.65	0.00	0.00	0.00
300-964-000 MSA ADVOCATES REIMB CELL	360.84	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	63,152.82	65,408.33	65,673.00	66,993.44	0.00	71,014.00	71,014.00
	341.02	313.67	0.00	-16,622.44	0.00	-800.00	-800.00
Revenues Total	63,493.84	65,722.00	65,673.00	50,371.00	0.00	70,214.00	70,214.00
Expenses Fund Total	63,152.82	65,408.33	65,673.00	66,993.44	0.00	71,014.00	71,014.00
Net (Rev/Exp)	341.02	313.67	0.00	-16,622.44	0.00	-800.00	-800.00

Beginning/Adjusted Balance

2012 COMM ALT. #2 DRAFT

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

Tuscola County
 Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 256 REG.OF DEEDS AUTOMATION FND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	55,920.00	54,375.00	52,000.00	55,948.00	0.00	52,000.00	52,000.00
259-665-253 INTEREST EARNED	3,127.52	3,018.24	1,000.00	1,906.73	0.00	2,000.00	2,000.00
259-676-000 REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Revenues Total	59,047.52	57,393.24	53,000.00	57,904.73	0.00	54,000.00	54,000.00
Expenses							
259-710-000 WORKERS COMPENSATION	4.65	0.00	0.00	0.00	0.00	0.00	0.00
259-727-000 SUPPLIES, PRINTING, & POSTAGE	660.54	127.90	1,500.00	0.00	0.00	1,500.00	1,500.00
259-801-000 CONTRACTUAL	6,390.00	21,405.02	100,000.00	85,213.85	0.00	50,000.00	50,000.00
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	200.00	275.00	0.00	275.00	275.00
259-861-000 MILEAGE	0.00	360.00	500.00	0.00	0.00	500.00	500.00
259-934-000 EQUIPMENT/MAINTENANCE	3,178.82	3,589.93	28,500.00	34,568.97	0.00	30,000.00	30,000.00
259-957-000 EMPLOYEE TRAINING	0.00	478.80	1,000.00	0.00	0.00	1,000.00	1,000.00
259-960-000 ON-LINE COMPUTER SVCS	8,850.00	9,000.00	4,800.00	4,000.00	0.00	4,800.00	4,800.00
259-970-000 OPTICAL IMAGING	0.00	9,399.80	25,000.00	951.70	0.00	10,000.00	10,000.00
Expenses Total	19,084.01	44,361.45	161,500.00	125,009.52	0.00	98,075.00	98,075.00
	39,963.51	13,031.79	-108,500.00	-67,104.79	0.00	-44,075.00	-44,075.00
Revenues Total	59,047.52	57,393.24	53,000.00	57,904.73	0.00	54,000.00	54,000.00
Expenses Fund Total	19,084.01	44,361.45	161,500.00	125,009.52	0.00	98,075.00	98,075.00
Net (Rev/Exp)	39,963.51	13,031.79	-108,500.00	-67,104.79	0.00	-44,075.00	-44,075.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 257 HDC STOP GRANT							
Revenues							
300-529-000 HDC STOP GRANT	0.00	0.00	25,778.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	0.00	25,778.00	0.00	0.00	0.00	0.00
Expenses							
300-704-000 SALARIES	0.00	0.00	19,008.00	2,985.08	0.00	0.00	0.00
300-710-000 WORKERS COMPENSATION	0.00	0.00	96.00	0.00	0.00	0.00	0.00
300-715-000 FICA	0.00	0.00	1,455.00	228.38	0.00	0.00	0.00
300-934-000 EQUIPMENT	0.00	0.00	5,219.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	25,778.00	3,213.46	0.00	0.00	0.00
	0.00	0.00	0.00	-3,213.46	0.00	0.00	0.00
Revenues Total	0.00	0.00	25,778.00	0.00	0.00	0.00	0.00
Expenses Fund Total	0.00	0.00	25,778.00	3,213.46	0.00	0.00	0.00
Net (Rev/Exp)	0.00	0.00	0.00	-3,213.46	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 261 HOMELAND SECURITY							
Revenues							
421-546-000 HOMELAND SECURITY GRANT	140,109.61	96,221.15	0.00	0.00	0.00	0.00	0.00
Revenues Total	140,109.61	96,221.15	0.00	0.00	0.00	0.00	0.00
Expenses							
421-957-000 TRAINING	184.80	15,588.83	0.00	0.00	0.00	0.00	0.00
421-978-000 EQUIPMENT	139,924.81	80,632.32	0.00	0.00	0.00	0.00	0.00
Expenses Total	140,109.61	96,221.15	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	140,109.61	96,221.15	0.00	0.00	0.00	0.00	0.00
Expenses Fund Total	140,109.61	96,221.15	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	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 262 HAZARD MITIGATION GRANT PROGRA

Tuscola County

Department 421 HMG

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 262 HAZARD MITIGATION GRANT PROGRA							
Revenues							
421-546-000							
STATE REIMB GRANT	10,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	10,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Expenses							
421-801-000							
CONTRACTUAL-PLAN PREP.	10,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	10,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	10,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Expenses Fund Total	10,000.00	2,500.00	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	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Revenues							
000-400-001 COMMUNITY CORRECTIONS GRANT	33,923.02	30,231.36	32,120.00	25,595.62	0.00	32,120.00	32,120.00
000-637-000 DAY REPORT (PA 511)	4,133.87	8,395.57	6,500.00	4,190.25	0.00	4,000.00	4,000.00
000-699-101 TRANSFER IN-GENERAL FUND	8,636.00	11,735.00	11,400.00	11,400.00	0.00	16,000.00	16,000.00
Revenues Total	46,692.89	50,361.93	50,020.00	41,185.87	0.00	52,120.00	52,120.00
Expenses							
355-704-000 SALARIES PERMANENT	7,839.22	9,584.00	10,473.00	6,378.86	0.00	7,205.00	7,205.00
355-704-020 HEALTH INSURANCE INCENTIVE	442.40	508.76	568.00	331.80	0.00	380.00	380.00
355-704-030 DISABILITY PLAN	114.35	118.26	144.00	95.17	0.00	99.00	99.00
355-705-000 SALARIES PART TIME	1,385.09	3,474.00	3,600.00	2,385.00	0.00	3,600.00	3,600.00
355-710-000 WORKERS COMPENSATION	50.97	67.06	72.00	31.25	0.00	38.00	38.00
355-711-000 HEALTH & DENTAL INSURANCE	31.23	42.40	46.00	45.84	0.00	28.00	28.00
355-715-000 F.I.C.A.	747.38	1,045.12	839.00	702.41	0.00	855.00	855.00
355-717-000 LIFE INSURANCE	16.60	19.92	20.00	19.92	0.00	13.00	13.00
355-718-000 RETIREMENT	668.29	904.19	769.00	642.31	0.00	732.00	732.00
355-727-000 SUPPLIES COMMUNITY CORRECTIONS	113.77	73.22	200.00	35.77	0.00	200.00	200.00
357-704-000 SALARIES PERMANENT	15,131.15	13,093.42	15,385.00	14,987.40	0.00	17,821.00	17,821.00
357-704-020 HEALTH INSURANCE INCENTIVE	819.78	725.19	834.00	788.25	0.00	940.00	940.00
357-704-030 DISABILITY PLAN	196.77	168.26	211.00	202.13	0.00	245.00	245.00
357-710-000 WORKERS COMPENSATION	80.59	70.42	81.00	58.47	0.00	94.00	94.00
357-711-000 HEALTH & DENTAL INSURANCE	59.54	62.32	68.00	67.44	0.00	69.00	69.00
357-715-000 F.I.C.A.	1,233.62	1,068.66	1,232.00	1,220.72	0.00	1,435.00	1,435.00

2012 COMM ALT. #2 DRAFT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
357-717-000 LIFE INSURANCE	28.56	28.56	29.00	28.56	0.00	33.00	33.00
357-718-000 RETIREMENT	1,225.25	1,287.59	1,129.00	1,397.07	0.00	1,810.00	1,810.00
357-727-000 SUPPLIES	128.89	43.98	200.00	0.00	0.00	200.00	200.00
358-704-000 SALARIES PERMANENT	13,152.03	14,342.82	11,022.00	16,498.99	0.00	12,892.00	12,892.00
358-704-020 HEALTH INSURANCE INCENTIVE	738.00	766.20	598.00	803.20	0.00	680.00	680.00
358-704-030 DISABILITY PLAN	168.98	207.07	151.00	195.88	0.00	177.00	177.00
358-710-000 WORKERS COMPENSATION	72.11	74.48	58.00	66.31	0.00	68.00	68.00
358-711-000 HEALTH & DENTAL INSURANCE	54.37	44.52	48.00	48.12	0.00	50.00	50.00
358-715-000 F.I.C.A.	1,074.05	1,153.74	883.00	1,353.41	0.00	1,038.00	1,038.00
358-717-000 LIFE INSURANCE	24.44	21.12	21.00	21.12	0.00	24.00	24.00
358-718-000 RETIREMENT	1,096.07	1,361.94	809.00	1,369.50	0.00	1,310.00	1,310.00
Expenses Total	46,693.50	50,357.22	49,490.00	49,774.90	0.00	52,036.00	52,036.00
	-0.61	4.71	530.00	-8,589.03	0.00	84.00	84.00
Revenues Total	46,692.89	50,361.93	50,020.00	41,185.87	0.00	52,120.00	52,120.00
Expenses Fund Total	46,693.50	50,357.22	49,490.00	49,774.90	0.00	52,036.00	52,036.00
Net (Rev/Exp)	-0.61	4.71	530.00	-8,589.03	0.00	84.00	84.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 265 LOCAL CORR OFF'S TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	18,944.82	16,125.29	18,000.00	16,845.70	0.00	17,500.00	17,500.00
362-691-000							
MISC REVENUE	0.00	522.50	0.00	0.00	0.00	0.00	0.00
Revenues Total	18,944.82	16,647.79	18,000.00	16,845.70	0.00	17,500.00	17,500.00
Expenses							
362-957-000							
TRAINING	11,637.59	12,181.99	15,000.00	21,116.72	0.00	13,000.00	13,000.00
Expenses Total	11,637.59	12,181.99	15,000.00	21,116.72	0.00	13,000.00	13,000.00
	7,307.23	4,465.80	3,000.00	-4,271.02	0.00	4,500.00	4,500.00
Revenues Total	18,944.82	16,647.79	18,000.00	16,845.70	0.00	17,500.00	17,500.00
Expenses Fund Total	11,637.59	12,181.99	15,000.00	21,116.72	0.00	13,000.00	13,000.00
Net (Rev/Exp)	7,307.23	4,465.80	3,000.00	-4,271.02	0.00	4,500.00	4,500.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Period Ending Date: December 31, 2011

Department 229 PROSECUTOR

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Revenues							
229-650-000							
DRUG FORF PROSSECUTOR 15%	297.51	383.85	500.00	435.85	0.00	0.00	0.00
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	0.00	0.00	100.00	0.00	0.00	0.00	0.00
255-655-000							
CRIM. FORF/CRIME VICTIM 25%	0.00	0.00	100.00	0.00	0.00	0.00	0.00
302-650-000							
DRUG FORF SHERIFF 85%	0.00	309.40	100.00	2,583.15	0.00	0.00	0.00
302-655-000							
CRIMINAL FORF SHERIFF 50%	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Revenues Total	297.51	693.25	900.00	3,019.00	0.00	0.00	0.00
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	341.60	17.00	16,678.00	0.00	0.00	17,045.00	17,045.00
255-700-000							
VICTIMS OF CRIME	0.00	0.00	540.00	0.00	0.00	270.00	270.00
255-800-000							
VICTIMS SERVICES	0.00	0.00	0.00	0.00	0.00	270.00	270.00
302-700-000							
ENFORCEMENT SHERIFF	0.00	0.00	309.00	0.00	0.00	309.00	309.00
302-965-244							
TRANSFER OUT EQUIPT/WEAPONS	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	2,141.60	17.00	17,527.00	0.00	0.00	17,894.00	17,894.00
	-1,844.09	676.25	-16,627.00	3,019.00	0.00	-17,894.00	-17,894.00
Revenues Total	297.51	693.25	900.00	3,019.00	0.00	0.00	0.00
Expenses Fund Total	2,141.60	17.00	17,527.00	0.00	0.00	17,894.00	17,894.00
Net (Rev/Exp)	-1,844.09	676.25	-16,627.00	3,019.00	0.00	-17,894.00	-17,894.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 269 LAW LIBRARY
 Department 145 CONTROL

Tuscola County
 Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 269 LAW LIBRARY							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00
Revenues Total	6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	5,872.66	6,055.32	6,500.00	5,836.58	0.00	6,000.00	6,000.00
Expenses Total	5,872.66	6,055.32	6,500.00	5,836.58	0.00	6,000.00	6,000.00
	627.34	444.68	0.00	663.42	0.00	500.00	500.00
Revenues Total	6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00
Expenses Fund Total	5,872.66	6,055.32	6,500.00	5,836.58	0.00	6,000.00	6,000.00
Net (Rev/Exp)	627.34	444.68	0.00	663.42	0.00	500.00	500.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 285 MICHIGAN JUSTICE TRAINING							
Revenues							
320-545-000							
JUSTICE TRAINING GRANT	6,340.74	5,572.00	7,600.00	5,464.47	0.00	6,000.00	6,000.00
320-691-000							
MISCELLANEOUS REVENUES	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	6,340.74	5,872.00	7,600.00	5,464.47	0.00	6,000.00	6,000.00
Expenses							
320-954-000							
EDUCATION & TRAINING	8,365.76	7,983.42	9,800.00	2,247.17	0.00	9,000.00	9,000.00
Expenses Total	8,365.76	7,983.42	9,800.00	2,247.17	0.00	9,000.00	9,000.00
	-2,025.02	-2,111.42	-2,200.00	3,217.30	0.00	-3,000.00	-3,000.00
Revenues Total	6,340.74	5,872.00	7,600.00	5,464.47	0.00	6,000.00	6,000.00
Expenses Fund Total	8,365.76	7,983.42	9,800.00	2,247.17	0.00	9,000.00	9,000.00
Net (Rev/Exp)	-2,025.02	-2,111.42	-2,200.00	3,217.30	0.00	-3,000.00	-3,000.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 286 COUNTY RETIREMENT FUND

Tuscola County

Period Ending Date: December 31, 2011

Department 861 CONTROLS

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 286 COUNTY RETIREMENT FUND							
Expenses							
861-999-101							
TRANSFER OUT- GENERAL FUND	0.00	0.00	325,394.20	325,394.20	0.00	0.00	0.00
Expenses Total	0.00	0.00	325,394.20	325,394.20	0.00	0.00	0.00
	0.00	0.00	325,394.20	325,394.20	0.00	0.00	0.00
Expenses Fund Total	0.00	0.00	325,394.20	325,394.20	0.00	0.00	0.00
Net (Rev/Exp)	0.00	0.00	325,394.20	325,394.20	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 288 CHILD CARE - HUMAN SVCS							
Revenues							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	104,060.87	120,286.90	149,000.00	90,023.26	0.00	181,000.00	181,000.00
663-611-000 DSS CLIENT PAYMENTS	69,205.81	56,416.22	50,000.00	59,407.27	0.00	55,000.00	55,000.00
663-699-101 OPERATING TRANSFER IN-GENERAL	163,000.00	87,500.00	149,000.00	149,000.00	0.00	127,000.00	127,000.00
Revenues Total	336,266.68	264,203.12	348,000.00	298,430.53	0.00	363,000.00	363,000.00
Expenses							
663-841-000 NON-SCHED. FOSTER CARE PAY.	15,840.11	66,225.95	64,000.00	55,000.57	0.00	70,000.00	70,000.00
663-842-000 SUPER. FOSTER CARE PAY.	196,180.89	171,200.51	165,000.00	149,325.34	0.00	208,500.00	208,500.00
663-843-000 PURCHASED INSTITUTIONAL CARE	69,398.55	62,438.98	110,000.00	116,438.29	0.00	123,600.00	123,600.00
663-845-000 INDEPENDENT LIVING SUPERVISED	3,306.87	0.00	9,000.00	7,107.03	0.00	15,000.00	15,000.00
Expenses Total	284,726.42	299,865.44	348,000.00	327,871.23	0.00	417,100.00	417,100.00
	51,540.26	-35,662.32	0.00	-29,440.70	0.00	-54,100.00	-54,100.00
Revenues Total	336,266.68	264,203.12	348,000.00	298,430.53	0.00	363,000.00	363,000.00
Expenses Fund Total	284,726.42	299,865.44	348,000.00	327,871.23	0.00	417,100.00	417,100.00
Net (Rev/Exp)	51,540.26	-35,662.32	0.00	-29,440.70	0.00	-54,100.00	-54,100.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Period Ending Date: December 31, 2011

Department 670 CONTROL

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 290 DEPARTMENT OF HUMAN SERVICES							
Revenues							
670-400-000							
REVENUE CONTROL	167,889.12	160,453.56	162,500.00	153,154.93	0.00	111,000.00	111,000.00
670-699-101							
OPERATING TRANSFERS IN-GENERAL	12,000.00	10,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00
Revenues Total	179,889.12	170,453.56	171,500.00	162,154.93	0.00	120,000.00	120,000.00
Expenses							
670-700-000							
EXPENDITURE CONTROL	186,966.39	169,813.54	171,500.00	176,489.24	0.00	121,000.00	121,000.00
Expenses Total	186,966.39	169,813.54	171,500.00	176,489.24	0.00	121,000.00	121,000.00
	-7,077.27	640.02	0.00	-14,334.31	0.00	-1,000.00	-1,000.00
Revenues Total	179,889.12	170,453.56	171,500.00	162,154.93	0.00	120,000.00	120,000.00
Expenses Fund Total	186,966.39	169,813.54	171,500.00	176,489.24	0.00	121,000.00	121,000.00
Net (Rev/Exp)	-7,077.27	640.02	0.00	-14,334.31	0.00	-1,000.00	-1,000.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 291 MEDICAL CARE FACILITY							
Revenues							
671-400-000 REVENUE CONTROL	14,123,114.50	16,681,061.89	17,076,927.00	16,564,840.35	0.00	17,322,415.00	17,322,415.00
671-665-000 INTEREST EARNINGS INVESTMENT	5,526.53	2,505.75	2,400.00	1,166.86	0.00	0.00	0.00
671-699-298 OPERATING TRANSFERS IN-VT. MCF	252,746.15	36,096.05	304,510.00	159,400.17	0.00	0.00	0.00
Revenues Total	14,381,387.18	16,719,663.69	17,383,837.00	16,725,407.38	0.00	17,322,415.00	17,322,415.00
Expenses							
671-700-000 EXPENDITURE CONTROL	14,493,235.83	15,499,984.84	17,558,222.00	17,526,607.66	0.00	17,668,725.00	17,668,725.00
671-700-980 CAPITAL EXPENDITURES	0.00	0.00	304,510.00	0.00	0.00	0.00	0.00
Expenses Total	14,493,235.83	15,499,984.84	17,862,732.00	17,526,607.66	0.00	17,668,725.00	17,668,725.00
	-111,848.65	1,219,678.85	-478,895.00	-801,200.28	0.00	-346,310.00	-346,310.00
Revenues Total	14,381,387.18	16,719,663.69	17,383,837.00	16,725,407.38	0.00	17,322,415.00	17,322,415.00
Expenses Fund Total	14,493,235.83	15,499,984.84	17,862,732.00	17,526,607.66	0.00	17,668,725.00	17,668,725.00
Net (Rev/Exp)	-111,848.65	1,219,678.85	-478,895.00	-801,200.28	0.00	-346,310.00	-346,310.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 292 CHILD CARE
 Department 662 PROBATE

Tuscola County
 Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 292 CHILD CARE							
Revenues							
662-542-000 JUVENILE OFFICER SALARY	0.00	0.00	40,047.00	33,681.69	0.00	27,317.00	27,317.00
662-562-000 CHARGEBACK FOR STATE WARDS - STATE	314,893.30	286,239.24	266,500.00	131,828.48	0.00	261,000.00	261,000.00
662-563-000 BASIC GRANT - STATE	15,000.00	9,375.00	15,000.00	13,125.00	0.00	15,000.00	15,000.00
662-611-000 CHILD CARE REIMB - (PARENT)	30,621.77	46,758.86	50,000.00	15,568.59	0.00	50,000.00	50,000.00
662-611-001 COURT SOCIAL SECURITY	0.00	0.00	3,000.00	3,071.00	0.00	1,000.00	1,000.00
662-611-004 COUNTY WARD	0.00	0.00	6,000.00	5,884.04	0.00	3,000.00	3,000.00
662-611-005 ADOPTION SUBSIDY COURT WARD	0.00	0.00	4,500.00	4,242.30	0.00	0.00	0.00
662-620-000 COLLECTION FEES FAMILY DIVISION	0.00	0.00	7,100.00	7,159.50	0.00	6,000.00	6,000.00
662-676-000 RECEIPTS FOR NON-REIMBURSABLE	4,733.50	1,756.00	2,000.00	847.00	0.00	1,000.00	1,000.00
662-677-000 IN HOME CARE REIMBURSEMENT	3,897.40	3,259.80	31,653.00	154.80	0.00	0.00	0.00
662-677-001 INTENSE PROBATION IHC	0.00	0.00	0.00	0.00	0.00	84,102.00	84,102.00
662-677-002 S.T.O.P. INC	0.00	0.00	0.00	0.00	0.00	12,161.00	12,161.00
662-677-003 JUVENILE ISD - INC	0.00	0.00	0.00	0.00	0.00	11,932.00	11,932.00
662-677-004 JUV COMP & CULTURE IHC	0.00	0.00	0.00	0.00	0.00	43,027.00	43,027.00
662-678-000 REIMB RURAL DETENTION SUPP SVCS	0.00	860.44	5,000.00	1,572.98	0.00	5,000.00	5,000.00
662-691-000 SOCIAL SERVICES-MISCELLANEOUS	25.00	0.00	0.00	0.00	0.00	0.00	0.00
662-699-101 TRANSFER IN - GENERAL FUND	500,000.00	470,000.00	392,932.00	392,932.00	0.00	300,000.00	300,000.00
Revenues Total	869,170.97	818,249.34	823,732.00	610,067.38	0.00	820,539.00	820,539.00
Expenses							
662-704-000 SALARIES PERMANENT	0.00	0.00	212,140.00	209,197.91	0.00	228,438.00	228,438.00
662-704-020 HEALTH INSURANCE INCENTIVE	0.00	76.92	2,000.00	1,923.00	0.00	2,000.00	2,000.00

2012 COMM ALT. #2 DRAFT

Fund 292 CHILD CARE
Department 662 PROBATE

Tuscola County
 Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
662-704-030 DISABILITY	0.00	0.00	2,913.00	2,772.25	0.00	3,137.00	3,137.00
662-704-040 UNUSED SICK PAYOUT	0.00	0.00	1,269.00	0.00	0.00	1,493.00	1,493.00
662-710-000 WORKERS COMPENSATION	0.00	0.00	1,055.00	762.20	0.00	1,160.00	1,160.00
662-711-000 HEALTH & DENTAL INSURANCE	0.00	0.00	59,275.00	58,506.05	0.00	59,517.00	59,517.00
662-715-000 F.I.C.A.	0.00	5.88	16,479.00	16,099.90	0.00	17,743.00	17,743.00
662-717-000 LIFE INSURANCE	0.00	0.00	446.00	438.64	0.00	479.00	479.00
662-718-000 RETIREMENT	0.00	0.00	13,959.00	13,776.17	0.00	16,082.00	16,082.00
662-727-000 SUPPLIES, PRINTING & POSTAGE	0.00	0.00	1,200.00	776.74	0.00	1,200.00	1,200.00
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	15,000.00	9,375.00	22,500.00	20,625.00	0.00	63,000.00	63,000.00
662-801-001 PROFESSIONAL SVCS FINANCIAL CONSULT	0.00	0.00	48,000.00	44,000.00	0.00	15,000.00	15,000.00
662-801-002 TRUENCY IN HOME	0.00	0.00	2,742.00	4,112.10	0.00	0.00	0.00
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	600.00	45.00	0.00	600.00	600.00
662-832-000 STATE WARD CHARGEBACKS	138,429.41	125,864.93	186,000.00	202,136.34	0.00	200,000.00	200,000.00
662-841-000 COUNTY FOSTER CARE-PRIVATE AGENCIE	0.00	9,842.21	12,000.00	0.00	0.00	12,000.00	12,000.00
662-842-000 FOSTER CARE PAYMENT-PRIVATE	27,605.17	68,320.89	10,000.00	0.00	0.00	50,000.00	50,000.00
662-843-000 PRIVATE INSTITUTION	471,326.62	336,172.82	300,000.00	112,090.51	0.00	200,000.00	200,000.00
662-843-001 WORK WEEKEND PROGRAM	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
662-844-000 OTHER COUNTY-DETENTION	31,519.99	37,453.48	28,000.00	34,373.03	0.00	40,000.00	40,000.00
662-845-000 INDEPENDENT LIVING	0.00	0.00	9,300.00	9,217.00	0.00	5,000.00	5,000.00
662-846-000 IN HOME CARE - INTENSIVE PROBATION	116,955.48	87,778.81	9,000.00	7,517.85	0.00	0.00	0.00
662-846-001 IN HOME - S.T.O.P DRUG TESTING	0.00	0.00	4,500.00	4,960.00	0.00	9,000.00	9,000.00
662-846-002 IN HOME - S.T.O.P ASSESSMENT	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00

2012 COMM ALT. #2 DRAFT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	0.00	0.00	6,000.00	5,430.00	0.00	8,000.00	8,000.00
662-846-004 IN HOME - S.T.O.P THERAPY	0.00	0.00	1,200.00	1,170.00	0.00	0.00	0.00
662-846-005 PSYCHOLOGICAL IHC	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	7,017.00	5,523.90	5,000.00	649.80	0.00	5,000.00	5,000.00
662-850-000 RURAL DETENTION SUPPORT SERVICES	3,717.20	4,093.54	5,000.00	3,005.33	0.00	5,000.00	5,000.00
662-851-000 TELEPHONE	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
662-851-010 CELLULAR PHONE	0.00	0.00	600.00	217.67	0.00	600.00	600.00
662-861-000 TRAVEL	0.00	0.00	6,000.00	869.55	0.00	6,000.00	6,000.00
662-910-000 INSURANCE & BONDS	0.00	0.00	1,260.00	1,258.49	0.00	1,260.00	1,260.00
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ETC)	45.16	36.47	1,000.00	107.82	0.00	1,000.00	1,000.00
662-957-000 EMPLOYEE TRAINING	0.00	0.00	1,000.00	910.36	0.00	1,000.00	1,000.00
662-971-000 IMAGING/DATA WORKFLOW	0.00	0.00	31,100.00	31,077.69	0.00	20,000.00	20,000.00
662-982-000 BOOKS	0.00	0.00	200.00	0.00	0.00	200.00	200.00
Expenses Total	811,616.03	684,544.85	1,004,238.00	788,026.40	0.00	1,015,409.00	1,015,409.00
	57,554.94	133,704.49	-180,506.00	-177,959.02	0.00	-194,870.00	-194,870.00
Revenues Total	869,170.97	818,249.34	823,732.00	610,067.38	0.00	820,539.00	820,539.00
Expenses Fund Total	811,616.03	684,544.85	1,004,238.00	788,026.40	0.00	1,015,409.00	1,015,409.00
Net (Rev/Exp)	57,554.94	133,704.49	-180,506.00	-177,959.02	0.00	-194,870.00	-194,870.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 293 SOLDIERS RELIEF							
Revenues							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	26,000.00	28,500.00	28,500.00	28,500.00	0.00	7,500.00	7,500.00
Revenues Total	26,000.00	28,500.00	28,500.00	28,500.00	0.00	7,500.00	7,500.00
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	19,576.18	18,197.37	28,500.00	22,104.58	0.00	18,000.00	18,000.00
Expenses Total	19,576.18	18,197.37	28,500.00	22,104.58	0.00	18,000.00	18,000.00
	6,423.82	10,302.63	0.00	6,395.42	0.00	-10,500.00	-10,500.00
Revenues Total	26,000.00	28,500.00	28,500.00	28,500.00	0.00	7,500.00	7,500.00
Expenses Fund Total	19,576.18	18,197.37	28,500.00	22,104.58	0.00	18,000.00	18,000.00
Net (Rev/Exp)	6,423.82	10,302.63	0.00	6,395.42	0.00	-10,500.00	-10,500.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 294 VETERANS TRUST							
Revenues							
684-562-000							
STATE REIMBURSEMENT	3,321.00	9,125.00	11,000.00	14,600.00	0.00	7,500.00	7,500.00
Revenues Total	3,321.00	9,125.00	11,000.00	14,600.00	0.00	7,500.00	7,500.00
Expenses							
684-953-000							
ADMINISTRATIVE EXPENSES	82.06	0.00	0.00	0.00	0.00	0.00	0.00
684-958-000							
VETERAN EXPENDITURE PAYMENT	3,393.61	9,903.55	10,000.00	3,700.00	0.00	5,000.00	5,000.00
684-999-101							
INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Expenses Total	4,475.67	10,903.55	11,000.00	4,700.00	0.00	6,000.00	6,000.00
	-1,154.67	-1,778.55	0.00	9,900.00	0.00	1,500.00	1,500.00
Revenues Total	3,321.00	9,125.00	11,000.00	14,600.00	0.00	7,500.00	7,500.00
Expenses Fund Total	4,475.67	10,903.55	11,000.00	4,700.00	0.00	6,000.00	6,000.00
Net (Rev/Exp)	-1,154.67	-1,778.55	0.00	9,900.00	0.00	1,500.00	1,500.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 296 VOTED BRIDGE							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	690,394.53	707,599.79	680,000.00	676,300.16	0.00	662,000.00	662,000.00
446-665-000							
INTEREST REVENUE	18,842.12	17,461.15	11,000.00	12,920.96	0.00	13,000.00	13,000.00
Revenues Total	709,236.65	725,060.94	691,000.00	689,221.12	0.00	675,000.00	675,000.00
Expenses							
446-964-000							
REFUNDS & REBATES	2,556.55	0.00	0.00	3,244.66	0.00	0.00	0.00
446-999-000							
TRANSFER OUT - VILLAGES	151,132.25	0.00	147,000.00	146,342.52	0.00	142,000.00	142,000.00
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	637,362.99	421,041.94	705,000.00	688,616.92	0.00	600,000.00	600,000.00
Expenses Total	791,051.79	421,041.94	852,000.00	838,204.10	0.00	742,000.00	742,000.00
	-81,815.14	304,019.00	-161,000.00	-148,982.98	0.00	-67,000.00	-67,000.00
Revenues Total	709,236.65	725,060.94	691,000.00	689,221.12	0.00	675,000.00	675,000.00
Expenses Fund Total	791,051.79	421,041.94	852,000.00	838,204.10	0.00	742,000.00	742,000.00
Net (Rev/Exp)	-81,815.14	304,019.00	-161,000.00	-148,982.98	0.00	-67,000.00	-67,000.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 297 VOTED SENIOR CITIZENS							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	284,651.42	292,017.04	283,000.00	281,123.05	0.00	275,000.00	275,000.00
672-665-000							
INTEREST REVENUE	2,321.70	1,513.70	1,000.00	588.02	0.00	1,000.00	1,000.00
Revenues Total	286,973.12	293,530.74	284,000.00	281,711.07	0.00	276,000.00	276,000.00
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	191,123.00	191,123.00	191,123.00	191,123.00	0.00	191,123.00	191,123.00
672-700-060							
HDC REESE MEAL SITE OPEN 1 DAY	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
672-700-150							
VOLUNTEER MILEAGE	4,842.00	4,842.00	4,842.00	4,842.00	0.00	4,842.00	4,842.00
672-707-000							
SALARIES - PER DIEM	0.00	0.00	0.00	0.00	0.00	750.00	750.00
672-964-000							
REFUNDS & REBATES	1,062.35	0.00	0.00	1,347.02	0.00	0.00	0.00
673-700-040							
FLU SHOTS	3,850.00	2,220.00	5,000.00	0.00	0.00	5,000.00	5,000.00
673-700-080							
GERIATRIC PROGRAM	32,680.00	33,878.00	32,647.00	23,026.00	0.00	32,647.00	32,647.00
673-700-120							
OTHER	9,751.00	9,003.00	8,799.00	8,799.00	0.00	9,000.00	9,000.00
674-700-030							
REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	3,188.00	0.00	3,188.00	3,188.00
674-700-100							
TRIAD	361.00	435.00	500.00	453.00	0.00	500.00	500.00
674-861-000							
TRAVEL	425.88	524.00	500.00	467.50	0.00	500.00	500.00
674-955-000							
SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
674-956-000							
SENIOR DINNER/DANCE-SR.ADVISORY CO.	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
674-999-101							
INDIRECT COSTS	802.00	1,495.00	1,495.00	1,310.00	0.00	1,240.00	1,240.00
Expenses Total	276,085.23	273,708.00	276,094.00	262,555.52	0.00	276,790.00	276,790.00
	10,887.89	19,822.74	7,906.00	19,155.55	0.00	-790.00	-790.00

2012 COMM ALT. #2 DRAFT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Revenues Total	286,973.12	293,530.74	284,000.00	281,711.07	0.00	276,000.00	276,000.00
Expenses Fund Total	276,085.23	273,708.00	276,094.00	262,555.52	0.00	276,790.00	276,790.00
Net (Rev/Exp)	10,887.89	19,822.74	7,906.00	19,155.55	0.00	-790.00	-790.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 298 VOTED MEDICAL CARE FACILITY							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	359,038.84	368,230.21	368,000.00	351,055.84	0.00	344,000.00	344,000.00
671-665-000							
INTEREST REVENUE	18,848.33	17,992.09	12,000.00	12,189.72	0.00	13,000.00	13,000.00
Revenues Total	377,887.17	386,222.30	380,000.00	363,245.56	0.00	357,000.00	357,000.00
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	170,036.70	197,120.48	197,760.00	182,095.28	0.00	192,000.00	192,000.00
671-964-000							
REFUNDS & REBATES	1,317.25	0.00	0.00	1,687.25	0.00	0.00	0.00
671-999-101							
INDIRECT COSTS - MCF	461.00	1,280.00	1,280.00	660.00	0.00	0.00	0.00
671-999-291							
OPERATING TRANSFERS OUT-MCF	252,746.15	36,096.05	304,510.00	159,400.17	0.00	159,300.00	159,300.00
Expenses Total	424,561.10	234,496.53	503,550.00	343,842.70	0.00	351,300.00	351,300.00
	-46,673.93	151,725.77	-123,550.00	19,402.86	0.00	5,700.00	5,700.00
Revenues Total	377,887.17	386,222.30	380,000.00	363,245.56	0.00	357,000.00	357,000.00
Expenses Fund Total	424,561.10	234,496.53	503,550.00	343,842.70	0.00	351,300.00	351,300.00
Net (Rev/Exp)	-46,673.93	151,725.77	-123,550.00	19,402.86	0.00	5,700.00	5,700.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 374 PURDY BLDG DEBT							
Revenues							
536-699-101							
TRANSFER IN GENERAL FUND	0.00	0.00	0.00	0.00	0.00	73,600.00	73,600.00
536-699-474							
TRANSFER IN PURDY CAPITAL EXPENDITU	0.00	0.00	11,300.00	11,294.81	0.00	0.00	0.00
Revenues Total	0.00	0.00	11,300.00	11,294.81	0.00	73,600.00	73,600.00
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
536-995-000							
INTEREST EXPENDITURES	0.00	0.00	9,722.00	9,721.88	0.00	38,450.00	38,450.00
536-998-000							
PAYING AGENT FEES	0.00	0.00	150.00	150.00	0.00	150.00	150.00
Expenses Total	0.00	0.00	9,872.00	9,871.88	0.00	73,600.00	73,600.00
	0.00	0.00	1,428.00	1,422.93	0.00	0.00	0.00
Revenues Total	0.00	0.00	11,300.00	11,294.81	0.00	73,600.00	73,600.00
Expenses Fund Total	0.00	0.00	9,872.00	9,871.88	0.00	73,600.00	73,600.00
Net (Rev/Exp)	0.00	0.00	1,428.00	1,422.93	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 375 CARO SEWER SERIES 2007							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	441,183.91	445,562.59	445,979.00	445,978.74	0.00	425,582.00	425,582.00
Revenues Total	441,183.91	445,562.59	445,979.00	445,978.74	0.00	425,582.00	425,582.00
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	330,000.00	335,000.00	340,000.00	340,000.00	0.00	325,000.00	325,000.00
536-995-000							
INTEREST EXPENDITURES	111,183.91	110,562.59	105,979.00	105,978.74	0.00	100,582.00	100,582.00
Expenses Total	441,183.91	445,562.59	445,979.00	445,978.74	0.00	425,582.00	425,582.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	441,183.91	445,562.59	445,979.00	445,978.74	0.00	425,582.00	425,582.00
Expenses Fund Total	441,183.91	445,562.59	445,979.00	445,978.74	0.00	425,582.00	425,582.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Period Ending Date: December 31, 2011

Department 536 CONTROL

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 376 REFINANCED CARO AREA SEWER							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	150,025.00	145,865.00	136,595.00	136,595.00	0.00	127,370.00	127,370.00
Revenues Total	150,025.00	145,865.00	136,595.00	136,595.00	0.00	127,370.00	127,370.00
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	130,000.00	130,000.00	125,000.00	125,000.00	0.00	120,000.00	120,000.00
536-995-000							
INTEREST EXPENDITURES	19,750.00	15,590.00	11,320.00	11,320.00	0.00	7,095.00	7,095.00
536-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	275.00	0.00	275.00	275.00
Expenses Total	150,025.00	145,865.00	136,595.00	136,595.00	0.00	127,370.00	127,370.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	150,025.00	145,865.00	136,595.00	136,595.00	0.00	127,370.00	127,370.00
Expenses Fund Total	150,025.00	145,865.00	136,595.00	136,595.00	0.00	127,370.00	127,370.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 379 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,600.00	78,600.00	78,550.00	78,550.00	0.00	78,450.00	78,450.00
Revenues Total	78,600.00	78,600.00	78,550.00	78,550.00	0.00	78,450.00	78,450.00
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	20,000.00	21,000.00	22,000.00	22,000.00	0.00	23,000.00	23,000.00
536-995-000							
INTEREST EXPENSE	58,600.00	57,600.00	56,550.00	56,550.00	0.00	55,450.00	55,450.00
Expenses Total	78,600.00	78,600.00	78,550.00	78,550.00	0.00	78,450.00	78,450.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	78,600.00	78,600.00	78,550.00	78,550.00	0.00	78,450.00	78,450.00
Expenses Fund Total	78,600.00	78,600.00	78,550.00	78,550.00	0.00	78,450.00	78,450.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

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

Tuscola County
 Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 380 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	97,125.00	93,842.50	90,528.00	90,527.50	0.00	87,180.00	87,180.00
Revenues Total	97,125.00	93,842.50	90,528.00	90,527.50	0.00	87,180.00	87,180.00
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	65,000.00	65,000.00	65,000.00	65,000.00	0.00	65,000.00	65,000.00
536-995-000							
INTEREST EXPENSE	31,775.00	28,492.50	25,178.00	25,177.50	0.00	21,830.00	21,830.00
536-998-000							
PAYING AGENT FEES	350.00	350.00	350.00	350.00	0.00	350.00	350.00
Expenses Total	97,125.00	93,842.50	90,528.00	90,527.50	0.00	87,180.00	87,180.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	97,125.00	93,842.50	90,528.00	90,527.50	0.00	87,180.00	87,180.00
Expenses Fund Total	97,125.00	93,842.50	90,528.00	90,527.50	0.00	87,180.00	87,180.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Period Ending Date: December 31, 2011

Department 929 DEBT SERVICE

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 381 STATE POLICE BLDG DEBT SVC							
Revenues							
929-540-000							
STATE LEASE PAYMENT	162,134.16	162,134.16	162,134.00	162,134.16	0.00	162,134.00	162,134.00
929-665-000							
INTEREST EARNED	44.75	42.64	60.00	0.00	0.00	42.00	42.00
Revenues Total	162,178.91	162,176.80	162,194.00	162,134.16	0.00	162,176.00	162,176.00
Expenses							
929-991-000							
PRINCIPAL PAYMENTS	110,000.00	115,000.00	120,000.00	120,000.00	0.00	130,000.00	130,000.00
929-995-000							
INTEREST EXPENDITURES	42,208.76	36,471.26	30,479.00	30,478.76	0.00	24,087.00	24,087.00
929-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	275.00	0.00	275.00	275.00
929-999-407							
TRANSFER OUT-CAPITAL EXP	9,695.15	10,430.54	11,440.00	0.00	0.00	7,814.00	7,814.00
Expenses Total	162,178.91	162,176.80	162,194.00	150,753.76	0.00	162,176.00	162,176.00
	0.00	0.00	0.00	11,380.40	0.00	0.00	0.00
Revenues Total	162,178.91	162,176.80	162,194.00	162,134.16	0.00	162,176.00	162,176.00
Expenses Fund Total	162,178.91	162,176.80	162,194.00	150,753.76	0.00	162,176.00	162,176.00
Net (Rev/Exp)	0.00	0.00	0.00	11,380.40	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 384 MILLINGTON SEWER DEBT SVC							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	8,825.00	13,600.00	13,150.00	13,150.00	0.00	12,700.00	12,700.00
Revenues Total	8,825.00	13,600.00	13,150.00	13,150.00	0.00	12,700.00	12,700.00
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	5,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
536-995-000							
INTEREST EXPENSE	3,600.00	3,375.00	2,925.00	2,925.00	0.00	2,475.00	2,475.00
536-998-000							
PAYING AGENT FEES	225.00	225.00	225.00	225.00	0.00	225.00	225.00
Expenses Total	8,825.00	13,600.00	13,150.00	13,150.00	0.00	12,700.00	12,700.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	8,825.00	13,600.00	13,150.00	13,150.00	0.00	12,700.00	12,700.00
Expenses Fund Total	8,825.00	13,600.00	13,150.00	13,150.00	0.00	12,700.00	12,700.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 385 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	113,600.00	147,792.04	111,594.00	111,593.74	0.00	111,522.00	111,522.00
Revenues Total	113,600.00	147,792.04	111,594.00	111,593.74	0.00	111,522.00	111,522.00
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	24,500.00	60,500.00	26,000.00	26,000.00	0.00	27,000.00	27,000.00
536-995-000							
INTEREST EXPENSE	89,100.00	87,292.04	85,594.00	85,593.74	0.00	84,522.00	84,522.00
Expenses Total	113,600.00	147,792.04	111,594.00	111,593.74	0.00	111,522.00	111,522.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	113,600.00	147,792.04	111,594.00	111,593.74	0.00	111,522.00	111,522.00
Expenses Fund Total	113,600.00	147,792.04	111,594.00	111,593.74	0.00	111,522.00	111,522.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Period Ending Date: December 31, 2011

Department 929 CONTROLS

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 391 MEDICAL CARE DEBT RET							
Revenues							
929-402-000 CURRENT TAX	1,453,659.73	1,496,920.85	1,432,989.00	1,428,629.63	0.00	1,398,864.00	1,398,864.00
929-665-000 INTEREST EARNED	37,755.35	35,566.47	25,000.00	22,707.09	0.00	25,000.00	25,000.00
929-672-000 MILLAGE FUNDS	194.84	56.22	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,491,609.92	1,532,543.54	1,457,989.00	1,451,336.72	0.00	1,423,864.00	1,423,864.00
Expenses							
929-964-000 REFUNDS	4,884.36	0.00	0.00	7,229.55	0.00	0.00	0.00
929-991-000 PRINCIPAL PAYMENTS	800,000.00	850,000.00	1,950,000.00	1,950,000.00	0.00	975,000.00	975,000.00
929-995-000 INTEREST EXPENDITURES	334,537.50	307,300.00	275,963.00	218,648.06	0.00	124,075.00	124,075.00
929-998-000 PAYING AGENT FEES	250.00	250.00	250.00	125.00	0.00	250.00	250.00
Expenses Total	1,139,671.86	1,157,550.00	2,226,213.00	2,176,002.61	0.00	1,099,325.00	1,099,325.00
	351,938.06	374,993.54	-768,224.00	-724,665.89	0.00	324,539.00	324,539.00
Revenues Total	1,491,609.92	1,532,543.54	1,457,989.00	1,451,336.72	0.00	1,423,864.00	1,423,864.00
Expenses Fund Total	1,139,671.86	1,157,550.00	2,226,213.00	2,176,002.61	0.00	1,099,325.00	1,099,325.00
Net (Rev/Exp)	351,938.06	374,993.54	-768,224.00	-724,665.89	0.00	324,539.00	324,539.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 469 HUMAN SVC CAPITAL EXPENDITURES

Tuscola County

Department 901 CONTROL

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 469 HUMAN SVC CAPITAL EXPENDITURES							
Revenues							
901-665-000							
INTEREST EARNED	633.32	19.36	0.00	0.00	0.00	0.00	0.00
Revenues Total	633.32	19.36	0.00	0.00	0.00	0.00	0.00
Expenses							
901-700-000							
EXPENDITURE CONTROL	74,994.43	0.00	0.00	97.42	0.00	0.00	0.00
Expenses Total	74,994.43	0.00	0.00	97.42	0.00	0.00	0.00
	-74,361.11	19.36	0.00	-97.42	0.00	0.00	0.00
Revenues Total	633.32	19.36	0.00	0.00	0.00	0.00	0.00
Expenses Fund Total	74,994.43	0.00	0.00	97.42	0.00	0.00	0.00
Net (Rev/Exp)	-74,361.11	19.36	0.00	-97.42	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Period Ending Date: December 31, 2011

Department 929 CAPITAL

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 470 STATE POLICE CAPITAL EXPENDITU							
Revenues							
929-540-000							
STATE LEASE SURPLUS	9,695.15	10,430.54	11,440.00	0.00	0.00	7,814.00	7,814.00
929-665-000							
INTEREST EARNED	2,883.64	2,396.47	2,000.00	1,850.07	0.00	1,600.00	1,600.00
Revenues Total	12,578.79	12,827.01	13,440.00	1,850.07	0.00	9,414.00	9,414.00
Expenses							
929-700-000							
EXPENDITURE CONTROL	3,638.50	1,111.31	10,000.00	6,856.19	0.00	20,000.00	20,000.00
Expenses Total	3,638.50	1,111.31	10,000.00	6,856.19	0.00	20,000.00	20,000.00
	8,940.29	11,715.70	3,440.00	-5,006.12	0.00	-10,586.00	-10,586.00
Revenues Total	12,578.79	12,827.01	13,440.00	1,850.07	0.00	9,414.00	9,414.00
Expenses Fund Total	3,638.50	1,111.31	10,000.00	6,856.19	0.00	20,000.00	20,000.00
Net (Rev/Exp)	8,940.29	11,715.70	3,440.00	-5,006.12	0.00	-10,586.00	-10,586.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 474 PURDY BLDG CAPITAL EXPENDITURE

Tuscola County

Department 929 CAPITAL

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 474 PURDY BLDG CAPITAL EXPENDITURE							
Revenues							
929-665-000 INTEREST EARNED	0.00	0.00	1,486.00	1,485.43	0.00	0.00	0.00
929-695-000 BOND PROCEEDS	0.00	0.00	980,831.00	980,831.15	0.00	0.00	0.00
Revenues Total	0.00	0.00	982,317.00	982,316.58	0.00	0.00	0.00
Expenses							
929-700-000 EXPENDITURE CONTROL	0.00	0.00	971,022.00	971,021.77	0.00	0.00	0.00
929-965-374 TRANSFER OUT PURDY DEBT FUND	0.00	0.00	11,295.00	11,294.81	0.00	0.00	0.00
Expenses Total	0.00	0.00	982,317.00	982,316.58	0.00	0.00	0.00
Revenues Total	0.00	0.00	982,317.00	982,316.58	0.00	0.00	0.00
Expenses Fund Total	0.00	0.00	982,317.00	982,316.58	0.00	0.00	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 475 CARO SEWER 2007 CONST

Tuscola County

Period Ending Date: December 31, 2011

Department 536 CONTROLS

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 475 CARO SEWER 2007 CONST							
Revenues							
536-400-000							
REVENUE CONTROL	276,511.00	80,724.00	0.00	0.00	0.00	0.00	0.00
536-699-101							
TRANSFER IN GENERAL FUND	0.00	0.38	0.00	0.00	0.00	0.00	0.00
Revenues Total	276,511.00	80,724.38	0.00	0.00	0.00	0.00	0.00
Expenses							
536-700-000							
EXPENDITURE CONTROL	276,509.22	80,726.08	0.00	0.00	0.00	0.00	0.00
Expenses Total	276,509.22	80,726.08	0.00	0.00	0.00	0.00	0.00
	1.78	-1.70	0.00	0.00	0.00	0.00	0.00
Revenues Total	276,511.00	80,724.38	0.00	0.00	0.00	0.00	0.00
Expenses Fund Total	276,509.22	80,726.08	0.00	0.00	0.00	0.00	0.00
Net (Rev/Exp)	1.78	-1.70	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 483 CAPITAL IMPROVEMENTS FUND							
Revenues							
000-665-000 INTEREST EARNINGS	19,150.57	12,279.18	13,000.00	6,484.38	0.00	0.00	0.00
929-676-000 REIMBURSEMENT	11,241.36	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	30,391.93	12,279.18	13,000.00	6,484.38	0.00	0.00	0.00
Expenses							
929-902-000 ADVERTISING	0.00	0.00	336.00	336.00	0.00	0.00	0.00
929-985-000 COURTHOUSE TUCKPOINTING	8,049.30	0.00	0.00	0.00	0.00	0.00	0.00
929-986-000 DHS REMODEL	241,649.86	0.00	0.00	0.00	0.00	0.00	0.00
929-987-000 COX HOUSE DEMOLITION	5,140.00	0.00	0.00	0.00	0.00	0.00	0.00
929-989-000 HEALTH DEPT PARKING LOT	0.00	10,700.00	0.00	0.00	0.00	0.00	0.00
930-980-001 PURDY BUILDING -VAULT	0.00	24,972.82	0.00	0.00	0.00	0.00	0.00
930-980-002 FIBER OPTIC LINE/INTERNET SVC	0.00	17,570.00	0.00	0.00	0.00	0.00	0.00
930-980-003 COMPUTER EQUIPMENT/ITEMS	0.00	22,925.52	1,361.00	1,360.28	0.00	0.00	0.00
930-980-004 MOVING EXPENSES	0.00	10,025.00	0.00	0.00	0.00	0.00	0.00
930-980-005 PHONE SYSTEM	0.00	0.00	25,000.00	19,082.43	0.00	0.00	0.00
930-980-006 REFRIGERATOR	0.00	679.99	0.00	0.00	0.00	0.00	0.00
930-980-007 MISCELLANOUS	0.00	9,551.88	7,099.00	7,098.84	0.00	0.00	0.00
930-981-001 OFFICE REMODEL	0.00	0.00	34,300.00	34,289.82	0.00	0.00	0.00
930-981-004 MOVING EXPENSES	0.00	0.00	5,440.00	5,440.00	0.00	0.00	0.00
930-981-005 COMPUTER EQUIPMENT/ITEMS	0.00	0.00	10,000.00	7,611.38	0.00	0.00	0.00
930-981-006 MISCELLANOUS	0.00	0.00	3,000.00	265.00	0.00	0.00	0.00
930-982-001 OFFICE REMODEL	0.00	0.00	60,405.00	60,403.00	0.00	0.00	0.00

2012 COMM ALT. #2 DRAFT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 930 2010 RELOCATION OF OFFICES

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
930-982-002 COUNTY CLERK DESIGN SERVICES	0.00	0.00	3,300.00	3,250.00	0.00	0.00	0.00
930-982-004 MOVING EXPENSES	0.00	0.00	11,700.00	11,700.00	0.00	0.00	0.00
930-982-005 COMPUTER EQUIPMENT/ITEMS	0.00	0.00	32,740.00	32,739.66	0.00	0.00	0.00
930-982-006 MISCELLANEOUS	0.00	1,654.00	3,371.00	3,369.50	0.00	0.00	0.00
930-982-007 CLERK MOBILE SHELVING	0.00	0.00	24,000.00	22,985.70	0.00	0.00	0.00
930-982-008 CLERK/FOC FURNITURE	0.00	0.00	23,070.00	23,068.16	0.00	0.00	0.00
930-982-009 PROSECUTOR FURNITURE	0.00	0.00	27,900.00	27,885.90	0.00	0.00	0.00
930-983-000 JAIL TUCKPOINTING	0.00	0.00	82,000.00	16,785.26	0.00	0.00	0.00
930-984-000 DHS FOLDING PARTITIONS	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
930-985-000 PROBATE ARCHITECTUAL SERVICES	0.00	0.00	12,300.00	12,295.50	0.00	0.00	0.00
930-985-001 PROBATE REMODELING	0.00	0.00	162,376.00	171,030.47	0.00	0.00	0.00
930-985-002 PROBATE MISCELLANEOUS	0.00	0.00	3,000.00	2,931.25	0.00	0.00	0.00
930-986-000 FOC BUILDING REMODEL	0.00	0.00	37,220.00	37,219.50	0.00	0.00	0.00
931-982-001 REMODEL COURTHOUSE BASEMENT	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
931-982-002 REPAIR/REMODEL DIST CRT BATHROOM	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
931-982-003 PAINT DIST COURT CHAMBERS	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
931-982-004 PAINT DIST CRT CLERKS OFFICE	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
931-982-005 COURTHOUSE ROOF	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
931-982-006 WINDOW TREATMENTS DISTRICT CRT	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
932-982-001 JAIL ROOF	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
932-982-002 JAIL SIDEWALKS	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
932-982-003 JAIL WINDOWS	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00

2012 COMM ALT. #2 DRAFT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: December 31, 2011

Department 932 JAIL

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
932-982-004							
JAIL ENTRY DOORS	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Expenses Total	254,839.16	98,079.21	571,818.00	501,147.65	0.00	185,000.00	185,000.00
	-224,447.23	-85,800.03	-558,818.00	-494,663.27	0.00	-185,000.00	-185,000.00
Revenues Total	30,391.93	12,279.18	13,000.00	6,484.38	0.00	0.00	0.00
Expenses Fund Total	254,839.16	98,079.21	571,818.00	501,147.65	0.00	185,000.00	185,000.00
Net (Rev/Exp)	-224,447.23	-85,800.03	-558,818.00	-494,663.27	0.00	-185,000.00	-185,000.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 486 DENMARK TWP WATER EXT CONSTRUC

Tuscola County

Department 536 DENMARK TWP SEWER CONST.

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 486 DENMARK TWP WATER EXT CONSTRUC							
Revenues							
536-400-000 REVENUE	0.00	0.00	108.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	0.00	108.00	0.00	0.00	0.00	0.00
Expenses							
536-700-000 EXPENDITURE CONTROL	0.00	0.00	108.00	108.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	108.00	108.00	0.00	0.00	0.00
Revenues Total	0.00	0.00	108.00	0.00	0.00	0.00	0.00
Expenses Fund Total	0.00	0.00	108.00	108.00	0.00	0.00	0.00
Net (Rev/Exp)	0.00	0.00	0.00	-108.00	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 532 TAX FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	850.00	12,814.29	10,000.00	10,183.40	0.00	10,000.00	10,000.00
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,107.18	35,824.21	38,000.00	37,953.23	0.00	36,000.00	36,000.00
253-639-005 TITLE SEARCH FEE \$175	108,139.18	122,542.71	140,000.00	140,875.92	0.00	130,000.00	130,000.00
253-645-004 PERSONAL VISIT FEE	0.00	0.00	0.00	90.00	0.00	0.00	0.00
253-645-005 PERSONAL VISIT FEE	15,050.00	16,738.31	17,000.00	18,526.45	0.00	14,000.00	14,000.00
253-646-004 AUCTION PROCEEDS	195,200.00	143,204.61	286,200.00	286,191.90	0.00	150,000.00	150,000.00
253-665-000 INTEREST EARNED	6,902.21	6,262.16	5,000.00	4,636.08	0.00	5,000.00	5,000.00
Revenues Total	361,248.57	337,386.29	496,200.00	498,456.98	0.00	345,000.00	345,000.00
Expenses							
253-704-000 SALARIES-PERMANENT	0.00	18,862.66	18,031.00	17,337.00	0.00	31,319.00	31,319.00
253-704-030 DISABILITY	0.00	265.94	248.00	235.66	0.00	430.00	430.00
253-704-040 UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	430.00	430.00
253-705-000 SALARIES-TEMP	0.00	8,285.09	10,300.00	9,169.92	0.00	0.00	0.00
253-710-000 WORKERS COMPENSATION	0.00	98.23	142.00	98.68	0.00	157.00	157.00
253-711-000 HEALTH & DENTAL INSURANCE	0.00	6,665.05	9,093.00	9,130.59	0.00	14,784.00	14,784.00
253-715-000 FICA	0.00	1,840.70	2,167.00	1,918.16	0.00	2,396.00	2,396.00
253-717-000 LIFE INSURANCE	0.00	56.05	56.00	56.15	0.00	97.00	97.00
253-718-000 RETIREMENT	0.00	508.78	1,058.00	1,006.95	0.00	2,033.00	2,033.00
253-727-000 SUPPLIES, PRINTING & POSTAGE	13.00	0.00	0.00	0.00	0.00	0.00	0.00
253-728-000 OFFICE REARRANGMENT	0.00	8,988.41	0.00	0.00	0.00	0.00	0.00
253-729-000 MICROFILM COSTS	0.00	5,260.67	6,000.00	4,664.93	0.00	6,000.00	6,000.00

2012 COMM ALT. #2 DRAFT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
253-801-000 CONTRACTED SERVICES	102,203.89	95,225.67	100,000.00	114,089.40	0.00	90,000.00	90,000.00
253-964-000 REFUNDS & REBATES	108,598.71	107,230.49	185,000.00	184,514.15	0.00	200,000.00	200,000.00
253-982-000 COPY MACHINE	4,895.00	0.00	0.00	0.00	0.00	0.00	0.00
253-999-101 TRANSFER OUT GENERAL FUND	72,096.33	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00
Expenses Total	287,806.93	303,287.74	382,095.00	392,221.59	0.00	397,646.00	397,646.00
	73,441.64	34,098.55	114,105.00	106,235.39	0.00	-52,646.00	-52,646.00
Revenues Total	361,248.57	337,386.29	496,200.00	498,456.98	0.00	345,000.00	345,000.00
Expenses Fund Total	287,806.93	303,287.74	382,095.00	392,221.59	0.00	397,646.00	397,646.00
Net (Rev/Exp)	73,441.64	34,098.55	114,105.00	106,235.39	0.00	-52,646.00	-52,646.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 626 COMBINED REVOLVING TAX FUND							
Revenues							
253-445-000							
PENALTIES & INTEREST ON TAXES	498,644.00	514,928.78	0.00	578,533.00	0.00	0.00	0.00
253-448-000							
COLLECTION FEES	211,398.90	199,439.74	0.00	209,413.71	0.00	0.00	0.00
253-665-000							
INTEREST EARNED	68,254.51	41,393.12	0.00	22,192.68	0.00	0.00	0.00
253-691-000							
MISCELLANEOUS INCOME	0.00	104.10	0.00	0.00	0.00	0.00	0.00
Revenues Total	778,297.41	755,865.74	0.00	810,139.39	0.00	0.00	0.00
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	1,453.31	89.77	0.00	85.05	0.00	0.00	0.00
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	776,845.00	755,776.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	778,298.31	755,865.77	0.00	85.05	0.00	0.00	0.00
	-0.90	-0.03	0.00	810,054.34	0.00	0.00	0.00
Revenues Total	778,297.41	755,865.74	0.00	810,139.39	0.00	0.00	0.00
Expenses Fund Total	778,298.31	755,865.77	0.00	85.05	0.00	0.00	0.00
Net (Rev/Exp)	-0.90	-0.03	0.00	810,054.34	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 676 MOTOR POOL FUND							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	0.00	0.00	4,000.00	5,122.44	0.00	0.00	0.00
Revenues Total	0.00	0.00	4,000.00	5,122.44	0.00	0.00	0.00
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	0.00	0.00	1,000.00	1,004.19	0.00	0.00	0.00
Expenses Total	0.00	0.00	1,000.00	1,004.19	0.00	0.00	0.00
Revenues Total	0.00	0.00	3,000.00	4,118.25	0.00	0.00	0.00
Expenses Fund Total	0.00	0.00	1,000.00	1,004.19	0.00	0.00	0.00
Net (Rev/Exp)	0.00	0.00	3,000.00	4,118.25	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 677 WORKERS' COMPENSATION							
Revenues							
871-676-000 REIMBURSEMENTS/REFUNDS	97.00	0.00	3,300.00	3,255.50	0.00	0.00	0.00
871-691-000 MISCELLANEOUS INCOME	11,759.09	15,185.22	15,000.00	12,258.12	0.00	16,000.00	16,000.00
Revenues Total	11,856.09	15,185.22	18,300.00	15,513.62	0.00	16,000.00	16,000.00
Expenses							
871-801-000 PROF. & CONTRACTUAL (ADM.)	14,599.87	21,352.46	22,000.00	19,322.00	0.00	20,000.00	20,000.00
871-914-000 SETTLEMENT & CLAIMS	13,346.42	11,576.66	13,000.00	815.45	0.00	12,000.00	12,000.00
Expenses Total	27,946.29	32,929.12	35,000.00	20,137.45	0.00	32,000.00	32,000.00
	-16,090.20	-17,743.90	-16,700.00	-4,623.83	0.00	-16,000.00	-16,000.00
Revenues Total	11,856.09	15,185.22	18,300.00	15,513.62	0.00	16,000.00	16,000.00
Expenses Fund Total	27,946.29	32,929.12	35,000.00	20,137.45	0.00	32,000.00	32,000.00
Net (Rev/Exp)	-16,090.20	-17,743.90	-16,700.00	-4,623.83	0.00	-16,000.00	-16,000.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 678 HEALTH INSURANCE FUND							
Revenues							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,754,995.19	1,732,963.01	0.00	1,933,288.48	0.00	0.00	0.00
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	95,780.41	102,556.05	0.00	55,272.81	0.00	0.00	0.00
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS COST	14,828.23	15,527.93	0.00	9,010.30	0.00	0.00	0.00
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	1,517.91	1,491.17	0.00	642.88	0.00	0.00	0.00
215-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	16,204.54	16,718.44	0.00	5,962.81	0.00	0.00	0.00
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS COST	12,788.82	16,168.49	0.00	4,860.57	0.00	0.00	0.00
225-676-678							
REIMB EMPLOYEE SHAREHEALTH INS COS	102.65	1,222.21	0.00	10.04	0.00	0.00	0.00
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	1,596.60	1,084.32	0.00	50.33	0.00	0.00	0.00
240-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	2,068.65	3,539.35	0.00	252.08	0.00	0.00	0.00
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COST	0.00	0.00	0.00	3,517.74	0.00	0.00	0.00
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	0.00	2,600.77	0.00	653.41	0.00	0.00	0.00
730-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	0.00	10.93	0.00	0.00	0.00	0.00	0.00
730-676-999							
REVENUE - CC	0.00	5,975.67	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,899,883.00	1,899,858.34	0.00	2,013,521.45	0.00	0.00	0.00
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	1,760,950.19	1,732,963.01	0.00	1,925,091.25	0.00	0.00	0.00
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	144,887.81	160,919.66	0.00	88,430.20	0.00	0.00	0.00
881-700-999							
ADMIN FEE - CC	0.00	106.50	0.00	10.65	0.00	0.00	0.00
881-702-999							
EMPLOYEE SHARE - CC	0.00	5,325.95	0.00	532.57	0.00	0.00	0.00
Expenses Total	1,905,838.00	1,899,315.12	0.00	2,014,064.67	0.00	0.00	0.00
	-5,955.00	543.22	0.00	-543.22	0.00	0.00	0.00
Revenues Total	1,899,883.00	1,899,858.34	0.00	2,013,521.45	0.00	0.00	0.00
Expenses Fund Total	1,905,838.00	1,899,315.12	0.00	2,014,064.67	0.00	0.00	0.00

2012 COMM ALT. #2 DRAFT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: December 31, 2011

Department 881 CONTROL

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Net (Rev/Exp)	-5,955.00	543.22	0.00	-543.22	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 711 CEMETARY TRUST							
Revenues							
000-665-000							
INTEREST EARNED	25.41	11.59	0.00	7.38	0.00	0.00	0.00
Revenues Total	25.41	11.59	0.00	7.38	0.00	0.00	0.00
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	111.20	17.87	0.00	12.58	0.00	0.00	0.00
Expenses Total	111.20	17.87	0.00	12.58	0.00	0.00	0.00
	-85.79	-6.28	0.00	-5.20	0.00	0.00	0.00
Revenues Total	25.41	11.59	0.00	7.38	0.00	0.00	0.00
Expenses Fund Total	111.20	17.87	0.00	12.58	0.00	0.00	0.00
Net (Rev/Exp)	-85.79	-6.28	0.00	-5.20	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 730 EMPLOYEE VACATION/SICK TIME

Tuscola County

Period Ending Date: December 31, 2011

Department 863 EXPENDITURES

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 730 EMPLOYEE VACATION/SICK TIME							
Revenues							
863-699-101							
OPERATING TRANSFERS IN-GENERAL	15,000.00	91,860.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
Revenues Total	15,000.00	91,860.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
Expenses							
863-700-000							
EXPENDITURE CONTROL	91,571.00	81,455.77	66,000.00	61,959.14	0.00	28,700.00	28,700.00
863-715-000							
F.I.C.A.	2,582.94	8,365.75	8,000.00	4,984.07	0.00	2,195.00	2,195.00
863-718-000							
RETIREMENT	735.83	2,031.45	2,269.00	1,922.73	0.00	1,000.00	1,000.00
Expenses Total	94,889.77	91,852.97	76,269.00	68,865.94	0.00	31,895.00	31,895.00
	-79,889.77	7.03	-46,269.00	-38,865.94	0.00	-1,895.00	-1,895.00
Revenues Total	15,000.00	91,860.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
Expenses Fund Total	94,889.77	91,852.97	76,269.00	68,865.94	0.00	31,895.00	31,895.00
Net (Rev/Exp)	-79,889.77	7.03	-46,269.00	-38,865.94	0.00	-1,895.00	-1,895.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 801 SPECIAL DRAIN							
Revenues							
275-400-000 REVENUE CONTROL	152,856.38	4,040.33	0.00	109,975.93	0.00	0.00	0.00
275-402-000 ASSESSMENTS RCVD PRINCIPAL	295,149.05	203,507.32	0.00	154,780.66	0.00	0.00	0.00
275-403-000 ASSESSMENTS RCVD INTEREST	22,326.07	20,615.93	0.00	17,529.31	0.00	0.00	0.00
275-665-000 INTEREST REVENUE	17,062.87	12,539.69	0.00	9,583.47	0.00	0.00	0.00
275-699-821 TRANSFER IN SOUTHGATE	0.00	0.00	0.00	41.73	0.00	0.00	0.00
275-699-822 TRANSFER IN S.O. CONST.	0.00	0.00	0.00	5,213.55	0.00	0.00	0.00
275-699-823 TRANSFER IN SUCKER CREEK	0.00	0.00	0.00	96,275.03	0.00	0.00	0.00
275-699-852 TRANSFER IN S.O. DEBT	0.00	0.00	0.00	38,409.10	0.00	0.00	0.00
275-699-853 TRANSFER IN SUCKER CREEK DEBT	0.00	0.00	0.00	123,308.55	0.00	0.00	0.00
Revenues Total	487,394.37	240,703.27	0.00	555,117.33	0.00	0.00	0.00
Expenses							
275-700-000 EXPENDITURE CONTROL	226,015.11	193,737.93	0.00	425,290.84	0.00	0.00	0.00
Expenses Total	226,015.11	193,737.93	0.00	425,290.84	0.00	0.00	0.00
Revenues Total	487,394.37	240,703.27	0.00	555,117.33	0.00	0.00	0.00
Expenses Fund Total	226,015.11	193,737.93	0.00	425,290.84	0.00	0.00	0.00
Net (Rev/Exp)	261,379.26	46,965.34	0.00	129,826.49	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 821 SOUTHGATE CONSTRUCTION

Tuscola County

Department 275 SOUTHGATE CONSTRUCTION

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 821 SOUTHGATE CONSTRUCTION							
Revenues							
275-665-000 INTEREST EARNED	350.69	0.64	0.00	0.00	0.00	0.00	0.00
Revenues Total	350.69	0.64	0.00	0.00	0.00	0.00	0.00
Expenses							
275-700-000 EXPENSE	22,837.72	0.00	0.00	0.00	0.00	0.00	0.00
275-999-801 TRANSFER OUT SPECIAL	0.00	0.00	0.00	41.73	0.00	0.00	0.00
Expenses Total	22,837.72	0.00	0.00	41.73	0.00	0.00	0.00
	-22,487.03	0.64	0.00	-41.73	0.00	0.00	0.00
Revenues Total	350.69	0.64	0.00	0.00	0.00	0.00	0.00
Expenses Fund Total	22,837.72	0.00	0.00	41.73	0.00	0.00	0.00
Net (Rev/Exp)	-22,487.03	0.64	0.00	-41.73	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 822 S.O. CONSTRUCTION

Tuscola County

Department 275 S.O. CONSTRUCTION

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 822 S.O. CONSTRUCTION							
Revenues							
275-665-000 INTEREST EARNED	99.59	79.15	0.00	0.00	0.00	0.00	0.00
Revenues Total	99.59	79.15	0.00	0.00	0.00	0.00	0.00
Expenses							
275-999-801 TRANSFER OUT SPECIAL	0.00	0.00	0.00	5,213.55	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	5,213.55	0.00	0.00	0.00
Revenues Total	99.59	79.15	0.00	-5,213.55	0.00	0.00	0.00
Expenses Fund Total	0.00	0.00	0.00	5,213.55	0.00	0.00	0.00
Net (Rev/Exp)	99.59	79.15	0.00	-5,213.55	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 823 SUCKER CREEK CONST.

Tuscola County

Department 275 SUCKER CREEK

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 823 SUCKER CREEK CONST.							
Revenues							
275-665-000 INTEREST EARNED	670.72	405.11	0.00	5.16	0.00	0.00	0.00
Revenues Total	670.72	405.11	0.00	5.16	0.00	0.00	0.00
Expenses							
275-999-801 TRANSFER OUT SPECIAL	0.00	0.00	0.00	96,275.03	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	96,275.03	0.00	0.00	0.00
Revenues Total	670.72	405.11	0.00	-96,269.87	0.00	0.00	0.00
Expenses Fund Total	0.00	0.00	0.00	96,275.03	0.00	0.00	0.00
Net (Rev/Exp)	670.72	405.11	0.00	-96,269.87	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 824 NORTHWEST CONSTRUCTION							
Revenues							
275-400-000 REVENUE	61,510.00	58,956.71	0.00	0.00	0.00	0.00	0.00
275-665-000 INTEREST EARNED	4,012.12	3,023.69	0.00	2,348.62	0.00	0.00	0.00
Revenues Total	65,522.12	61,980.40	0.00	2,348.62	0.00	0.00	0.00
Expenses							
275-700-000 EXPENSE	2,025.78	3,675.70	0.00	8,376.80	0.00	0.00	0.00
Expenses Total	2,025.78	3,675.70	0.00	8,376.80	0.00	0.00	0.00
	63,496.34	58,304.70	0.00	-6,028.18	0.00	0.00	0.00
Revenues Total	65,522.12	61,980.40	0.00	2,348.62	0.00	0.00	0.00
Expenses Fund Total	2,025.78	3,675.70	0.00	8,376.80	0.00	0.00	0.00
Net (Rev/Exp)	63,496.34	58,304.70	0.00	-6,028.18	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 825 ALDER CREEK CONSTRUCTION							
Revenues							
275-665-000 INTEREST EARNED	1,502.51	630.91	0.00	342.24	0.00	0.00	0.00
Revenues Total	1,502.51	630.91	0.00	342.24	0.00	0.00	0.00
Expenses							
275-700-000 EXPENSE	845.00	830.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	845.00	830.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	657.51	-199.09	0.00	342.24	0.00	0.00	0.00
Expenses Fund Total	1,502.51	630.91	0.00	342.24	0.00	0.00	0.00
Net (Rev/Exp)	845.00	830.00	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance	657.51	-199.09	0.00	342.24	0.00	0.00	0.00

2012 COMM ALT. #2 DRAFT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 826 STATE & COLLING CONST							
Revenues							
275-400-000 REVENUE	0.00	0.00	0.00	8,013.25	0.00	0.00	0.00
275-665-000 INTEREST EARNED	1,100.77	467.17	0.00	246.07	0.00	0.00	0.00
Revenues Total	1,100.77	467.17	0.00	8,259.32	0.00	0.00	0.00
Expenses							
275-700-000 EXPENSE	216.66	8,661.25	0.00	17,259.43	0.00	0.00	0.00
Expenses Total	216.66	8,661.25	0.00	17,259.43	0.00	0.00	0.00
	884.11	-8,194.08	0.00	-9,000.11	0.00	0.00	0.00
Revenues Total	1,100.77	467.17	0.00	8,259.32	0.00	0.00	0.00
Expenses Fund Total	216.66	8,661.25	0.00	17,259.43	0.00	0.00	0.00
Net (Rev/Exp)	884.11	-8,194.08	0.00	-9,000.11	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 827 REESE INTER CO CONST							
Revenues							
275-665-000 INTEREST EARNED	153.25	84.84	0.00	50.63	0.00	0.00	0.00
Revenues Total	153.25	84.84	0.00	50.63	0.00	0.00	0.00
Expenses							
275-700-000 EXPENSE	923.73	749.46	0.00	0.00	0.00	0.00	0.00
Expenses Total	923.73	749.46	0.00	0.00	0.00	0.00	0.00
	-770.48	-664.62	0.00	50.63	0.00	0.00	0.00
Revenues Total	153.25	84.84	0.00	50.63	0.00	0.00	0.00
Expenses Fund Total	923.73	749.46	0.00	0.00	0.00	0.00	0.00
Net (Rev/Exp)	-770.48	-664.62	0.00	50.63	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 828 SEB RIVER IC CONSTRUCTION							
Revenues							
275-665-000 INTEREST EARNED	654.42	196.66	0.00	60.59	0.00	0.00	0.00
Revenues Total	654.42	196.66	0.00	60.59	0.00	0.00	0.00
Expenses							
275-700-000 EXPENSE	33,848.73	49,788.32	0.00	9,008.33	0.00	0.00	0.00
Expenses Total	33,848.73	49,788.32	0.00	9,008.33	0.00	0.00	0.00
	-33,194.31	-49,591.66	0.00	-8,947.74	0.00	0.00	0.00
Revenues Total	654.42	196.66	0.00	60.59	0.00	0.00	0.00
Expenses Fund Total	33,848.73	49,788.32	0.00	9,008.33	0.00	0.00	0.00
Net (Rev/Exp)	-33,194.31	-49,591.66	0.00	-8,947.74	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 829 CON DURUSSELL IC CONST							
Revenues							
275-665-000 INTEREST EARNED	673.76	304.96	0.00	140.49	0.00	0.00	0.00
Revenues Total	673.76	304.96	0.00	140.49	0.00	0.00	0.00
Expenses							
275-700-000 EXPENSE	0.00	3,050.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	3,050.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	673.76	-2,745.04	0.00	140.49	0.00	0.00	0.00
Expenses Fund Total	0.00	3,050.00	0.00	0.00	0.00	0.00	0.00
Net (Rev/Exp)	673.76	-2,745.04	0.00	140.49	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 830 BACH & BRANCHES CONST							
Revenues							
275-665-000							
INTEREST EARNED	1,029.94	444.11	0.00	211.33	0.00	0.00	0.00
Revenues Total	1,029.94	444.11	0.00	211.33	0.00	0.00	0.00
Expenses							
275-700-000							
EXPENSE	2,557.55	4,210.08	0.00	3,175.15	0.00	0.00	0.00
Expenses Total	2,557.55	4,210.08	0.00	3,175.15	0.00	0.00	0.00
	-1,527.61	-3,765.97	0.00	-2,963.82	0.00	0.00	0.00
Revenues Total	1,029.94	444.11	0.00	211.33	0.00	0.00	0.00
Expenses Fund Total	2,557.55	4,210.08	0.00	3,175.15	0.00	0.00	0.00
Net (Rev/Exp)	-1,527.61	-3,765.97	0.00	-2,963.82	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 831 MOORE CONSTRUCTION							
Revenues							
275-665-000							
INTEREST EARNED	1,376.61	565.38	0.00	257.06	0.00	0.00	0.00
Revenues Total	1,376.61	565.38	0.00	257.06	0.00	0.00	0.00
Expenses							
275-700-000							
EXPENSE	10,050.07	12,264.80	0.00	4,963.20	0.00	0.00	0.00
Expenses Total	10,050.07	12,264.80	0.00	4,963.20	0.00	0.00	0.00
	-8,673.46	-11,699.42	0.00	-4,706.14	0.00	0.00	0.00
Revenues Total	1,376.61	565.38	0.00	257.06	0.00	0.00	0.00
Expenses Fund Total	10,050.07	12,264.80	0.00	4,963.20	0.00	0.00	0.00
Net (Rev/Exp)	-8,673.46	-11,699.42	0.00	-4,706.14	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 833 AKRON MAIN STREET CONSTRUCTION							
Revenues							
275-400-000 REVENUE	0.00	68,000.00	0.00	264,772.65	0.00	0.00	0.00
275-665-000 INTEREST EARNED	0.00	127.26	0.00	145.18	0.00	0.00	0.00
Revenues Total	0.00	68,127.26	0.00	264,917.83	0.00	0.00	0.00
Expenses							
275-700-000 EXPENSE	0.00	772.65	0.00	327,397.80	0.00	0.00	0.00
Expenses Total	0.00	772.65	0.00	327,397.80	0.00	0.00	0.00
	0.00	67,354.61	0.00	-62,479.97	0.00	0.00	0.00
Revenues Total	0.00	68,127.26	0.00	264,917.83	0.00	0.00	0.00
Expenses Fund Total	0.00	772.65	0.00	327,397.80	0.00	0.00	0.00
Net (Rev/Exp)	0.00	67,354.61	0.00	-62,479.97	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 852 S.O. DEBT RETIREMENT

Tuscola County

Department 275 S.O. DEBT

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 852 S.O. DEBT RETIREMENT							
Revenues							
275-665-000 INTEREST EARNED	203.88	109.74	0.00	2.29	0.00	0.00	0.00
Revenues Total	203.88	109.74	0.00	2.29	0.00	0.00	0.00
Expenses							
275-999-801 TRANSFER OUT SPECIAL	0.00	0.00	0.00	38,409.10	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	38,409.10	0.00	0.00	0.00
Revenues Total	203.88	109.74	0.00	-38,406.81	0.00	0.00	0.00
Expenses Fund Total	0.00	0.00	0.00	38,409.10	0.00	0.00	0.00
Net (Rev/Exp)	203.88	109.74	0.00	-38,406.81	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 853 SUCKER CREEK DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 853 SUCKER CREEK DEBT RETIREMENT							
Revenues							
275-665-000 INTEREST EARNED	492.21	220.52	0.00	8.11	0.00	0.00	0.00
Revenues Total	492.21	220.52	0.00	8.11	0.00	0.00	0.00
Expenses							
275-999-801 TRANSFER OUT SPECIAL	0.00	0.00	0.00	123,308.55	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	123,308.55	0.00	0.00	0.00
Revenues Total	492.21	220.52	0.00	-123,300.44	0.00	0.00	0.00
Expenses Fund Total	0.00	0.00	0.00	123,308.55	0.00	0.00	0.00
Net (Rev/Exp)	492.21	220.52	0.00	-123,300.44	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 854 NORTHWEST DEBT RETIREMENT							
Revenues							
275-400-000 REVENUE	0.00	0.00	0.00	4.10	0.00	0.00	0.00
275-402-000 ASSESSMENTS RCVD PRINCIPAL	327,308.60	346,272.20	0.00	326,156.84	0.00	0.00	0.00
275-403-000 ASSESSMENTS RCVD INTEREST	215,698.41	196,062.19	0.00	174,591.38	0.00	0.00	0.00
275-665-000 INTEREST EARNED	6,688.82	3,719.08	0.00	2,496.87	0.00	0.00	0.00
Revenues Total	549,695.83	546,053.47	0.00	503,249.19	0.00	0.00	0.00
Expenses							
275-700-000 EXPENSE	0.00	150.00	0.00	0.00	0.00	0.00	0.00
275-991-000 PRINCIPAL PAYMENTS	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00
275-995-000 INTEREST EXPENSE	178,500.00	157,500.00	0.00	136,500.00	0.00	0.00	0.00
275-998-000 AGENT FEES	300.00	150.00	0.00	150.00	0.00	0.00	0.00
Expenses Total	528,800.00	507,800.00	0.00	486,650.00	0.00	0.00	0.00
	20,895.83	38,253.47	0.00	16,599.19	0.00	0.00	0.00
Revenues Total	549,695.83	546,053.47	0.00	503,249.19	0.00	0.00	0.00
Expenses Fund Total	528,800.00	507,800.00	0.00	486,650.00	0.00	0.00	0.00
Net (Rev/Exp)	20,895.83	38,253.47	0.00	16,599.19	0.00	0.00	0.00

Beginning/Adjusted Balance

2012 COMM ALT. #2 DRAFT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 855 ALDER CREEK DEBT RETIREMENT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	81,871.69	82,239.91	0.00	79,105.68	0.00	0.00	0.00
275-403-000							
ASSESSMENTS RCVD INTEREST	34,840.41	29,698.08	0.00	24,502.97	0.00	0.00	0.00
275-665-000							
INTEREST EARNED	1,376.34	1,265.54	0.00	2,622.67	0.00	0.00	0.00
Revenues Total	118,088.44	113,203.53	0.00	106,231.32	0.00	0.00	0.00
Expenses							
275-700-000							
EXPENSE	0.00	137.50	0.00	0.00	0.00	0.00	0.00
275-991-000							
PRINCIPAL PAYMENTS	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
275-995-000							
INTEREST EXPENSE	33,100.00	28,100.00	0.00	23,100.00	0.00	0.00	0.00
275-998-000							
AGENT FEES	275.00	137.50	0.00	137.50	0.00	0.00	0.00
Expenses Total	133,375.00	128,375.00	0.00	123,237.50	0.00	0.00	0.00
	-15,286.56	-15,171.47	0.00	-17,006.18	0.00	0.00	0.00
Revenues Total	118,088.44	113,203.53	0.00	106,231.32	0.00	0.00	0.00
Expenses Fund Total	133,375.00	128,375.00	0.00	123,237.50	0.00	0.00	0.00
Net (Rev/Exp)	-15,286.56	-15,171.47	0.00	-17,006.18	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 856 SHEBEON INTER COUNTY DEBT							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	8,655.09	8,780.37	0.00	0.00	0.00	0.00	0.00
275-403-000 ASSESSMENTS RCVD INTEREST	1,040.11	526.82	0.00	0.00	0.00	0.00	0.00
275-665-000 INTEREST EARNED	56.80	27.76	0.00	7.21	0.00	0.00	0.00
Revenues Total	9,752.00	9,334.95	0.00	7.21	0.00	0.00	0.00
Expenses							
275-700-000 EXPENSE	262.35	0.00	0.00	0.00	0.00	0.00	0.00
275-991-000 PRINCIPAL PAYMENTS	9,540.00	9,540.00	0.00	0.00	0.00	0.00	0.00
275-995-000 INTEREST EXPENSE	522.32	262.35	0.00	0.00	0.00	0.00	0.00
Expenses Total	10,324.67	9,802.35	0.00	0.00	0.00	0.00	0.00
	-572.67	-467.40	0.00	7.21	0.00	0.00	0.00
Revenues Total	9,752.00	9,334.95	0.00	7.21	0.00	0.00	0.00
Expenses Fund Total	10,324.67	9,802.35	0.00	0.00	0.00	0.00	0.00
Net (Rev/Exp)	-572.67	-467.40	0.00	7.21	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 857 REESE INTERCOUNTY DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	30,535.03	31,106.89	0.00	31,305.34	0.00	0.00	0.00
275-403-000							
ASSESSMENTS RCVD INTEREST	14,410.97	12,855.79	0.00	10,909.50	0.00	0.00	0.00
275-665-000							
INTEREST EARNED	874.61	371.00	0.00	180.55	0.00	0.00	0.00
Revenues Total	45,820.61	44,333.68	0.00	42,395.39	0.00	0.00	0.00
Expenses							
275-700-000							
EXPENSE	0.00	137.50	0.00	0.00	0.00	0.00	0.00
275-991-000							
PRINCIPAL PAYMENTS	25,000.00	40,000.00	0.00	50,000.00	0.00	0.00	0.00
275-995-000							
INTEREST EXPENSE	16,950.00	15,500.00	0.00	13,450.00	0.00	0.00	0.00
275-998-000							
AGENT FEES	275.00	137.50	0.00	137.50	0.00	0.00	0.00
Expenses Total	42,225.00	55,775.00	0.00	63,587.50	0.00	0.00	0.00
	3,595.61	-11,441.32	0.00	-21,192.11	0.00	0.00	0.00
Revenues Total	45,820.61	44,333.68	0.00	42,395.39	0.00	0.00	0.00
Expenses Fund Total	42,225.00	55,775.00	0.00	63,587.50	0.00	0.00	0.00
Net (Rev/Exp)	3,595.61	-11,441.32	0.00	-21,192.11	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	269,134.95	268,971.02	0.00	265,402.70	0.00	0.00	0.00
275-403-000							
ASSESSMENTS RCVD INTEREST	63,673.34	53,471.26	0.00	42,121.09	0.00	0.00	0.00
275-665-000							
INTEREST EARNED	1,065.54	678.88	0.00	480.60	0.00	0.00	0.00
Revenues Total	333,873.83	323,121.16	0.00	308,004.39	0.00	0.00	0.00
Expenses							
275-700-000							
EXPENSE	0.00	154.62	0.00	0.00	0.00	0.00	0.00
275-991-000							
PRINCIPAL PAYMENTS	275,000.00	275,000.00	0.00	275,000.00	0.00	0.00	0.00
275-995-000							
INTEREST EXPENSE	52,800.00	44,275.00	0.00	35,200.00	0.00	0.00	0.00
275-998-000							
AGENT FEES	225.00	112.50	0.00	112.50	0.00	0.00	0.00
Expenses Total	328,025.00	319,542.12	0.00	310,312.50	0.00	0.00	0.00
	5,848.83	3,579.04	0.00	-2,308.11	0.00	0.00	0.00
Revenues Total	333,873.83	323,121.16	0.00	308,004.39	0.00	0.00	0.00
Expenses Fund Total	328,025.00	319,542.12	0.00	310,312.50	0.00	0.00	0.00
Net (Rev/Exp)	5,848.83	3,579.04	0.00	-2,308.11	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 859 CON DURUSSELL IC DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	169,454.26	150,208.77	0.00	0.00	0.00	0.00	0.00
275-403-000							
ASSESSMENTS RCVD INTEREST	9,889.02	4,503.89	0.00	0.00	0.00	0.00	0.00
275-665-000							
INTEREST EARNED	365.17	235.77	0.00	49.81	0.00	0.00	0.00
Revenues Total	179,708.45	154,948.43	0.00	49.81	0.00	0.00	0.00
Expenses							
275-700-000							
EXPENSE	0.00	112.50	0.00	0.00	0.00	0.00	0.00
275-991-000							
PRINCIPAL PAYMENTS	165,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00
275-995-000							
INTEREST EXPENSE	8,208.75	2,763.75	0.00	0.00	0.00	0.00	0.00
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	173,433.75	167,876.25	0.00	0.00	0.00	0.00	0.00
	6,274.70	-12,927.82	0.00	49.81	0.00	0.00	0.00
Revenues Total	179,708.45	154,948.43	0.00	49.81	0.00	0.00	0.00
Expenses Fund Total	173,433.75	167,876.25	0.00	0.00	0.00	0.00	0.00
Net (Rev/Exp)	6,274.70	-12,927.82	0.00	49.81	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 860 BACH & BRANCHES DEBT RETIREMEN							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	137,305.51	153,455.30	0.00	133,925.03	0.00	0.00	0.00
275-403-000 ASSESSMENTS RCVD INTEREST	91,077.92	84,467.51	0.00	75,854.92	0.00	0.00	0.00
275-665-000 INTEREST EARNED	1,706.27	1,674.56	0.00	1,575.35	0.00	0.00	0.00
Revenues Total	230,089.70	239,597.37	0.00	211,355.30	0.00	0.00	0.00
Expenses							
275-700-000 EXPENDITURE CONTROL	0.00	112.50	0.00	0.00	0.00	0.00	0.00
275-991-000 PRINCIPAL PAYMENTS	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00
275-995-000 INTEREST EXPENSE	70,568.75	65,881.25	0.00	61,037.50	0.00	0.00	0.00
275-998-000 AGENT FEES	225.00	112.50	0.00	112.50	0.00	0.00	0.00
Expenses Total	195,793.75	191,106.25	0.00	186,150.00	0.00	0.00	0.00
	34,295.95	48,491.12	0.00	25,205.30	0.00	0.00	0.00
Revenues Total	230,089.70	239,597.37	0.00	211,355.30	0.00	0.00	0.00
Expenses Fund Total	195,793.75	191,106.25	0.00	186,150.00	0.00	0.00	0.00
Net (Rev/Exp)	34,295.95	48,491.12	0.00	25,205.30	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 861 MOORE DEBT RETIREMENT							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	171,537.27	179,402.90	0.00	172,707.55	0.00	0.00	0.00
275-403-000 ASSESSMENTS RCVB INTEREST	154,048.93	144,579.74	0.00	134,528.09	0.00	0.00	0.00
275-665-000 INTEREST EARNED	2,801.39	2,814.71	0.00	2,475.44	0.00	0.00	0.00
Revenues Total	328,387.59	326,797.35	0.00	309,711.08	0.00	0.00	0.00
Expenses							
275-700-000 EXPENDITURE CONTROL	0.00	112.50	0.00	0.00	0.00	0.00	0.00
275-991-000 PRINCIPAL PAYMENTS	150,051.69	150,000.00	0.00	170,000.00	0.00	0.00	0.00
275-995-000 INTEREST EXPENSE	124,639.74	118,850.02	0.00	112,668.77	0.00	0.00	0.00
275-998-000 AGENT FEES	225.00	112.50	0.00	112.50	0.00	0.00	0.00
Expenses Total	274,916.43	269,075.02	0.00	282,781.27	0.00	0.00	0.00
	53,471.16	57,722.33	0.00	26,929.81	0.00	0.00	0.00
Revenues Total	328,387.59	326,797.35	0.00	309,711.08	0.00	0.00	0.00
Expenses Fund Total	274,916.43	269,075.02	0.00	282,781.27	0.00	0.00	0.00
Net (Rev/Exp)	53,471.16	57,722.33	0.00	26,929.81	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 862 ARMBRUSTER I/C DEBT							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	0.00	17,511.54	0.00	13,684.39	0.00	0.00	0.00
275-403-000 ASSESSMENTS RCVD INTEREST	0.00	3,917.98	0.00	10,389.56	0.00	0.00	0.00
275-665-000 INTEREST EARNED	0.00	59.07	0.00	164.04	0.00	0.00	0.00
Revenues Total	0.00	21,488.59	0.00	24,237.99	0.00	0.00	0.00
Expenses							
275-700-000 EXPENSE	0.00	0.00	0.00	3,473.07	0.00	0.00	0.00
275-991-000 PRINCIPAL PAYMENTS	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
275-995-000 INTEREST EXPENSE	0.00	5,986.13	0.00	4,377.60	0.00	0.00	0.00
Expenses Total	0.00	13,986.13	0.00	7,850.67	0.00	0.00	0.00
Revenues Total	0.00	21,488.59	0.00	24,237.99	0.00	0.00	0.00
Expenses Fund Total	0.00	13,986.13	0.00	7,850.67	0.00	0.00	0.00
Net (Rev/Exp)	0.00	7,502.46	0.00	16,387.32	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 863 AKRON MAIN STREET DEBT							
Revenues							
275-400-000 REVENUE	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
275-402-000 ASSESSMENTS RCVD PRINCIPAL	0.00	193.91	0.00	16,566.29	0.00	0.00	0.00
275-403-000 ASSESSMENTS RCVD INTEREST	0.00	14.11	0.00	4,930.99	0.00	0.00	0.00
275-665-000 INTEREST EARNED	0.00	0.39	0.00	90.37	0.00	0.00	0.00
Revenues Total	0.00	208.41	0.00	32,587.65	0.00	0.00	0.00
Expenses							
275-700-000 EXPENSE	0.00	0.00	0.00	13,143.89	0.00	0.00	0.00
275-995-000 INTEREST EXPENSE	0.00	0.00	0.00	5,431.10	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	18,574.99	0.00	0.00	0.00
	0.00	208.41	0.00	14,012.66	0.00	0.00	0.00
Revenues Total	0.00	208.41	0.00	32,587.65	0.00	0.00	0.00
Expenses Fund Total	0.00	0.00	0.00	18,574.99	0.00	0.00	0.00
Net (Rev/Exp)	0.00	208.41	0.00	14,012.66	0.00	0.00	0.00
Beginning/Adjusted Balance							

2012 COMM ALT. #2 DRAFT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 866 STATE & COLLING DEBT RETIREMEN							
Revenues							
275-400-000							
REVENUE CONTROL	0.00	8,013.25	0.00	-8,013.25	0.00	0.00	0.00
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	138,518.00	137,986.53	0.00	0.00	0.00	0.00	0.00
275-403-000							
ASSESSMENTS RCVD INTEREST	16,254.12	8,089.43	0.00	0.00	0.00	0.00	0.00
275-665-000							
INTEREST EARNED	1,537.13	1,462.80	0.00	2,169.14	0.00	0.00	0.00
Revenues Total	156,309.25	155,552.01	0.00	-5,844.11	0.00	0.00	0.00
Expenses							
275-700-000							
EXPENDITURE CONTROL	0.00	137.50	0.00	0.00	0.00	0.00	0.00
275-991-000							
PRINCIPAL PAYMENTS	200,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00
275-995-000							
INTEREST EXPENSE	15,275.00	5,287.50	0.00	0.00	0.00	0.00	0.00
275-998-000							
AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	215,550.00	230,425.00	0.00	0.00	0.00	0.00	0.00
	-59,240.75	-74,872.99	0.00	-5,844.11	0.00	0.00	0.00
Revenues Total	156,309.25	155,552.01	0.00	-5,844.11	0.00	0.00	0.00
Expenses Fund Total	215,550.00	230,425.00	0.00	0.00	0.00	0.00	0.00
Net (Rev/Exp)	-59,240.75	-74,872.99	0.00	-5,844.11	0.00	0.00	0.00
Beginning/Adjusted Balance							
Grand Total for Revenues	47,087,968.04	48,126,131.09	35,323,558.00	48,776,113.59	0.00	32,901,226.00	32,901,226.00
Grand Total for Expenses	46,646,376.49	45,499,852.69	38,183,527.97	51,327,545.19	0.00	33,969,119.00	33,969,119.00
Grand Total Net Rev/Exp	441,591.55	2,626,278.40	-2,859,969.97	-2,551,431.60	0.00	-1,067,893.00	-1,067,893.00