

# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD  
 Department 449 CONTROLS

Tuscola County  
 Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 201 COUNTY ROAD</b>							
<b>Department 449 CONTROLS</b>							
<b>Revenues</b>							
449-400-000							
REVENUE CONTROL	8,425,716.45	0.00	0.00	849,616.52	3,356,778.35	-3,356,778.35	100.00%
449-665-000							
INTEREST EARNED	968.15	0.00	0.00	32.51	125.88	-125.88	100.00%
449-699-214							
OPERATING TRANSFERS IN-RD. IMP	1,022,048.60	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296							
OPERATING TRANSFERS IN-BRIDGE	688,616.92	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>10,137,350.12</b>	<b>0.00</b>	<b>0.00</b>	<b>849,649.03</b>	<b>3,356,904.23</b>	<b>-3,356,904.23</b>	<b>100.00%</b>
<b>Expenses</b>							
449-700-000							
EXPENDITURE CONTROL	10,143,401.38	0.00	0.00	691,159.03	3,314,850.04	-3,314,850.04	100.00%
<b>Expenses Total</b>	<b>10,143,401.38</b>	<b>0.00</b>	<b>0.00</b>	<b>691,159.03</b>	<b>3,314,850.04</b>	<b>-3,314,850.04</b>	<b>100.00%</b>
<b>CONTROLS Dept Total</b>	<b>-6,051.26</b>	<b>0.00</b>	<b>0.00</b>	<b>158,490.00</b>	<b>42,054.19</b>	<b>-42,054.19</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>10,137,350.12</b>	<b>0.00</b>	<b>0.00</b>	<b>849,649.03</b>	<b>3,356,904.23</b>	<b>-3,356,904.23</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>10,143,401.38</b>	<b>0.00</b>	<b>0.00</b>	<b>691,159.03</b>	<b>3,314,850.04</b>	<b>-3,314,850.04</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-6,051.26</b>	<b>0.00</b>	<b>0.00</b>	<b>158,490.00</b>	<b>42,054.19</b>	<b>-42,054.19</b>	
<b>Beginning/Adjusted Balance</b>	<b>122,555.74</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>3,356,904.23</b>	<b>3,314,850.04</b>	<b>=</b>		<b>164,609.93</b>	

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 207 ROAD PATROL</b>							
<b>Department 301 SAFE COMMUNITIES GRANT</b>							
<b>Revenues</b>							
301-501-000 SAFE COMMUNITIES GRANT	14,740.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>14,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
301-704-010 SALARIES - SHIFT PREMIUM	51.84	0.00	0.00	0.00	0.00	0.00	0.00%
301-706-000 OVERTIME-IMPARED ENFORCEMENT	8,844.16	0.00	0.00	0.00	0.00	0.00	0.00%
301-710-000 WORK COMP-IMPARED ENFORCEMENT	43.85	0.00	0.00	0.00	0.00	0.00	0.00%
301-715-000 FICA-IMPARED ENFORCEMENT	681.73	0.00	0.00	0.00	0.00	0.00	0.00%
301-718-000 RETIREMENT-IMPARED ENFORCEMENT	1,135.71	0.00	0.00	0.00	0.00	0.00	0.00%
301-728-000 SAFETY SEATS	3,982.69	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>14,739.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SAFE COMMUNITIES GRANT Dept Total</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 303 ROAD PATROL</b>							
<b>Revenues</b>							
303-402-000 CURRENT/DEL/INDUST. TAX	1,269,563.89	1,241,062.00	1,241,062.00	1,246,322.99	1,245,671.25	-4,609.25	100.37%
303-502-000 MMRMA GRANT	2,720.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-665-000 INTEREST EARNED	2,533.94	500.00	500.00	0.00	234.10	265.90	46.82%
303-676-000 REIMBURSEMENTS	46,255.40	1,000.00	1,000.00	863.04	938.29	61.71	93.83%
303-676-331 REIMB MARINE LEASE VEHICLE	2,145.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
303-677-000 REIMB REGION 3 OT/TRNG/HEMP FLIGHTS	1,333.69	0.00	0.00	0.00	0.00	0.00	0.00%
303-691-000 MISCELLANEOUS REVENUE	6.50	0.00	0.00	0.00	185.00	-185.00	100.00%
<b>Revenues Total</b>	<b>1,324,558.42</b>	<b>1,245,062.00</b>	<b>1,245,062.00</b>	<b>1,247,186.03</b>	<b>1,247,028.64</b>	<b>-1,966.64</b>	<b>100.16%</b>
<b>Expenses</b>							
303-704-000 SALARIES - PERMANENT	667,046.89	663,350.00	663,350.00	49,681.34	179,121.36	484,228.64	27.00%
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	3,250.12	3,500.00	3,500.00	203.97	882.61	2,617.39	25.22%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
303-704-020 HEALTH INSURANCE INCENTIVE	230.76	0.00	0.00	0.00	0.00	0.00	0.00%
303-704-030 DISABILITY PLAN	4,552.05	4,445.00	4,445.00	319.65	1,288.10	3,156.90	28.98%
303-704-040 UNUSED SICK TIME PAYOUT	5,323.23	4,302.00	4,302.00	0.00	0.00	4,302.00	0.00%
303-705-000 SALARIES - TEMPORARY	15,461.77	25,000.00	25,000.00	3,052.45	13,576.74	11,423.26	54.31%
303-706-000 SALARIES - OVERTIME	90,427.58	90,000.00	90,000.00	3,910.78	21,191.79	68,808.21	23.55%
303-710-000 WORKERS COMPENSATION	3,907.02	3,800.00	3,800.00	0.00	906.51	2,893.49	23.86%
303-711-000 HEALTH & DENTAL INSURANCE	190,470.73	184,800.00	184,800.00	12,722.15	51,558.96	133,241.04	27.90%
303-712-000 DISABILITY INSURANCE	873.19	1,122.00	1,122.00	84.37	327.97	794.03	29.23%
303-715-000 F.I.C.A.	59,391.68	60,141.00	60,141.00	4,343.36	16,356.50	43,784.50	27.20%
303-717-000 LIFE INSURANCE	1,104.90	1,097.00	1,097.00	84.13	358.18	738.82	32.65%
303-718-000 RETIREMENT	103,758.84	104,820.00	104,820.00	7,546.16	30,893.28	73,926.72	29.47%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,078.90	7,500.00	7,500.00	606.21	1,194.75	6,305.25	15.93%
303-727-020 SUPPLIES - TOBACCO STING	42.39	0.00	0.00	0.00	0.00	0.00	0.00%
303-727-191 ELECTION COSTS	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
303-730-000 PHOTO SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
303-731-000 BREATHALYZER SUPPLIES	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
303-742-000 TIRES/REGISTRATION	3,408.72	5,000.00	5,000.00	0.00	882.00	4,118.00	17.64%
303-744-000 OTHER SUPPLIES	286.43	700.00	700.00	0.00	0.00	700.00	0.00%
303-746-000 UNIFORM & ACCESSORIES	4,969.05	5,000.00	5,000.00	313.28	1,302.08	3,697.92	26.04%
303-747-000 GAS,OIL, GREASE, ETC.	41,861.68	41,000.00	41,000.00	3,765.06	11,726.90	29,273.10	28.60%
303-776-000 JANITORIAL SUPPLIES	199.83	300.00	300.00	0.00	0.00	300.00	0.00%
303-801-000 CONTRACTED SERVICES	675.00	780.00	780.00	0.00	25.00	755.00	3.21%



# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Expenses</b>							
304-704-010 SHIFT PREMIUM	3.45	0.00	11.00	0.00	0.00	11.00	0.00%
304-706-000 OVERTIME	902.58	0.00	237.00	0.00	0.00	237.00	0.00%
304-706-020 OVERTIME - TOBACCO STING	75.66	0.00	712.00	0.00	0.00	712.00	0.00%
304-710-000 WORKERS COMPENSATION	4.53	0.00	2.00	0.00	0.00	2.00	0.00%
304-715-000 FICA	68.43	0.00	20.00	0.00	0.00	20.00	0.00%
304-715-020 FICA - TOBACCO STING	5.79	0.00	54.00	0.00	0.00	54.00	0.00%
304-718-000 RETIREMENT	135.17	0.00	37.00	0.00	0.00	37.00	0.00%
304-718-020 RETIREMENT - TOBACCO STING	11.29	0.00	107.00	0.00	0.00	107.00	0.00%
304-727-020 SUPPLIES - TOBACCO STING	12.95	0.00	221.00	0.00	0.00	221.00	0.00%
304-801-020 CONTRACTUAL - TOBACCO STING	110.00	0.00	90.00	0.00	0.00	90.00	0.00%
<b>Expenses Total</b>	<b>1,329.85</b>	<b>0.00</b>	<b>1,491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,491.00</b>	<b>0.00%</b>
<b>UNDERAGE DRINKING COALITION Dept Total</b>	<b>70.15</b>	<b>0.00</b>	<b>-1,491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,491.00</b>	<b>0.00%</b>
<b>Department 307 TUSCOLA CAN PREV COALITION</b>							
<b>Revenues</b>							
307-501-000 TUSCOLA CAN PREV COALITION	0.00	0.00	1,500.00	0.00	1,500.00	0.00	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
307-706-000 SALARIES - OVERTIME	0.00	0.00	1,256.00	90.59	90.59	1,165.41	7.21%
307-710-000 WORKERS COMPENSATION	0.00	0.00	6.00	0.00	0.00	6.00	0.00%
307-715-000 FICA	0.00	0.00	96.00	6.93	6.93	89.07	7.22%
307-718-000 RETIREMENT	0.00	0.00	142.00	0.00	0.00	142.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>97.52</b>	<b>97.52</b>	<b>1,402.48</b>	<b>6.50%</b>
<b>TUSCOLA CAN PREV COALITION Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.52</b>	<b>1,402.48</b>	<b>-1,402.48</b>	<b>100.00%</b>
<b>Department 330 ALCOHOL ENFORCEMENT</b>							
<b>Revenues</b>							
330-575-000 LIQUOR LICENSE FEES ACT 58	8,436.45	9,000.00	9,000.00	178.75	261.25	8,738.75	2.90%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Revenues Total</b>	<b>8,436.45</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>178.75</b>	<b>261.25</b>	<b>8,738.75</b>	<b>2.90%</b>
<b>Expenses</b>							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	30.72	75.00	75.00	0.00	0.00	75.00	0.00%
330-704-030 DISABILITY PLAN	29.09	11.00	11.00	0.00	0.00	11.00	0.00%
330-706-000 SALARIES - OVERTIME	4,879.51	8,892.00	9,892.00	0.00	0.00	9,892.00	0.00%
330-710-000 WORKERS COMPENSATION	24.55	37.00	37.00	0.00	0.00	37.00	0.00%
330-715-000 F.I.C.A.	373.10	555.00	966.00	0.00	0.00	966.00	0.00%
330-718-000 RETIREMENT	688.54	1,072.00	2,072.00	0.00	0.00	2,072.00	0.00%
<b>Expenses Total</b>	<b>6,025.51</b>	<b>10,642.00</b>	<b>13,053.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,053.00</b>	<b>0.00%</b>
<b>ALCOHOL ENFORCEMENT Dept Total</b>	<b>2,410.94</b>	<b>-1,642.00</b>	<b>-4,053.00</b>	<b>178.75</b>	<b>261.25</b>	<b>-4,314.25</b>	<b>-6.45%</b>
<b>Department 333 SECONDARY PATROL</b>							
<b>Expenses</b>							
333-704-000 SALARIES - PERMANENT	13,573.64	11,393.00	11,393.00	0.00	0.00	11,393.00	0.00%
333-711-000 HEALTH & DENTAL INSURANCE	2,446.00	410.00	410.00	0.00	0.00	410.00	0.00%
333-715-000 F.I.C.A.	1,000.00	1,474.00	1,474.00	0.00	0.00	1,474.00	0.00%
333-718-000 RETIREMENT	0.00	2,175.00	2,175.00	0.00	0.00	2,175.00	0.00%
333-727-000 SUPPLIES, PRINTING, POSTAGE	146.95	0.00	0.00	0.00	0.00	0.00	0.00%
333-747-000 GAS, OIL, GREASE & ETC.	0.00	1,140.00	1,140.00	0.00	0.00	1,140.00	0.00%
<b>Expenses Total</b>	<b>17,166.59</b>	<b>16,592.00</b>	<b>16,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,592.00</b>	<b>0.00%</b>
<b>SECONDARY PATROL Dept Total</b>	<b>17,166.59</b>	<b>16,592.00</b>	<b>16,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,592.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>1,349,134.87</b>	<b>1,254,062.00</b>	<b>1,255,562.00</b>	<b>1,247,364.78</b>	<b>1,248,789.89</b>	<b>6,772.11</b>	<b>99.46%</b>
<b>Expenses Fund Total</b>	<b>1,375,314.29</b>	<b>1,354,041.00</b>	<b>1,359,443.00</b>	<b>88,522.57</b>	<b>341,680.04</b>	<b>1,017,762.96</b>	<b>25.13%</b>
<b>Net (Rev/Exp)</b>	<b>-26,179.42</b>	<b>-99,979.00</b>	<b>-103,881.00</b>	<b>1,158,842.21</b>	<b>907,109.85</b>	<b>-1,010,990.85</b>	
<b>Beginning/Adjusted Balance</b>	<b>119,854.97</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,248,789.89</b>	<b>341,680.04</b>	<b>=</b>	<b>1,026,964.82</b>		

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 208 COUNTY PARKS &amp; RECREATION</b>							
<b>Department 000 COUNTY PARKS</b>							
<b>Revenues</b>							
000-651-100 VANDERBILT PARK CAMPING FEES	1,548.00	1,300.00	1,300.00	0.00	30.00	1,270.00	2.31%
000-652-000 VANDERBILT PARK- PARKING FEES	0.00	0.00	0.00	0.00	994.90	-994.90	100.00%
000-699-101 TRANSFERS IN - GENERAL	5,000.00	2,500.00	2,500.00	0.00	625.00	1,875.00	25.00%
<b>Revenues Total</b>	<b>6,548.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>1,649.90</b>	<b>2,150.10</b>	<b>43.42%</b>
<b>Expenses</b>							
000-727-100 VANDERBILT PARK - SUPPLIES	360.49	300.00	300.00	0.00	0.00	300.00	0.00%
000-801-100 CONT. SVCS VANDERBILT PARK	387.00	500.00	500.00	0.00	256.22	243.78	51.24%
000-920-100 UTILITIES VANDERBILT PARK	3,964.88	3,500.00	3,500.00	274.20	1,026.76	2,473.24	29.34%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	0.00	0.00	0.00	0.00	181.00	-181.00	100.00%
000-970-100 MISC/VANDERBILT PRK RENOVATION	3,775.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-970-200 PAVILION LIGHTING	1,225.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>9,712.37</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>274.20</b>	<b>1,463.98</b>	<b>7,836.02</b>	<b>15.74%</b>
<b>COUNTY PARKS Dept Total</b>	<b>-3,164.37</b>	<b>-5,500.00</b>	<b>-5,500.00</b>	<b>-274.20</b>	<b>185.92</b>	<b>-5,685.92</b>	<b>-3.38%</b>
<b>Revenues Total</b>	<b>6,548.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>1,649.90</b>	<b>2,150.10</b>	<b>43.42%</b>
<b>Expenses Fund Total</b>	<b>9,712.37</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>274.20</b>	<b>1,463.98</b>	<b>7,836.02</b>	<b>15.74%</b>
<b>Net (Rev/Exp)</b>	<b>-3,164.37</b>	<b>-5,500.00</b>	<b>-5,500.00</b>	<b>-274.20</b>	<b>185.92</b>	<b>-5,685.92</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	6,290.82	+	1,649.90	-	1,463.98	=	6,476.74

# BUDGET STATUS REPORT

Fund 211 COUNTY DISASTER

Tuscola County

Department 426 CONTROL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 211 COUNTY DISASTER							
Department 426 CONTROL							
Expenses							
426-999-101							
TRANSFER OUT GEN FUND	2,691.77	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,691.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>2,691.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>2,691.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>2,691.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 213 ARBELA TWP POLICE SVC CONTRACT</b>							
<b>Department 300 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
300-632-000							
ARBELA TWP CONTRACT REVENUES	112,480.59	137,900.00	137,900.00	8,820.17	25,836.34	112,063.66	18.74%
<b>Revenues Total</b>	<b>112,480.59</b>	<b>137,900.00</b>	<b>137,900.00</b>	<b>8,820.17</b>	<b>25,836.34</b>	<b>112,063.66</b>	<b>18.74%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	65,225.66	79,991.00	79,991.00	6,131.10	21,646.80	58,344.20	27.06%
300-704-010							
SHIFT PREMIUM	486.90	600.00	600.00	35.55	136.05	463.95	22.68%
300-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	134.61	519.21	-519.21	100.00%
300-704-030							
DISABILITY PLAN	613.55	1,071.00	1,071.00	97.32	355.42	715.58	33.19%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	1,256.00	1,256.00	0.00	0.00	1,256.00	0.00%
300-705-000							
SALARIES - TEMPORARY	1,075.90	1,500.00	1,500.00	296.80	296.80	1,203.20	19.79%
300-706-000							
SALARIES - OVERTIME	10,901.25	7,000.00	7,000.00	1,381.42	3,695.82	3,304.18	52.80%
300-710-000							
WORKERS COMPENSATION	387.69	444.00	444.00	0.00	101.26	342.74	22.81%
300-711-000							
HEALTH & DENTAL INSURANCE	15,955.45	23,100.00	23,100.00	1,107.30	4,428.60	18,671.40	19.17%
300-712-000							
DISABILITY INSURANCE	36.25	145.00	145.00	1.80	1.80	143.20	1.24%
300-715-000							
F.I.C.A.	5,941.93	6,900.00	6,900.00	617.28	2,038.14	4,861.86	29.54%
300-717-000							
LIFE INSURANCE	104.40	122.00	122.00	12.21	42.66	79.34	34.97%
300-718-000							
RETIREMENT	9,778.70	10,100.00	10,100.00	1,018.51	3,387.88	6,712.12	33.54%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	300.00	325.00	325.00	0.00	0.00	325.00	0.00%
300-742-000							
VEHICLE OPERATING SUPPLIES	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000							
GAS, OIL, GREASE	54.04	100.00	100.00	0.00	13.63	86.37	13.63%
300-814-000							
EMPLOYEE - LAUNDRY	37.50	470.00	470.00	9.25	9.25	460.75	1.97%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	190.00	400.00	400.00	0.00	0.00	400.00	0.00%

# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
300-910-000 INSURANCE & BONDS	566.60	1,576.00	1,576.00	0.00	0.00	1,576.00	0.00%
300-932-000 EQUIPMENT REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
300-933-000 VEHICLE REPAIR & MAINTENANCE	824.77	1,200.00	1,200.00	0.00	6.17	1,193.83	0.51%
<b>Expenses Total</b>	<b>112,480.59</b>	<b>137,900.00</b>	<b>137,900.00</b>	<b>10,843.15</b>	<b>36,679.49</b>	<b>101,220.51</b>	<b>26.60%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,022.98</b>	<b>-10,843.15</b>	<b>10,843.15</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>112,480.59</b>	<b>137,900.00</b>	<b>137,900.00</b>	<b>8,820.17</b>	<b>25,836.34</b>	<b>112,063.66</b>	<b>18.74%</b>
<b>Expenses Fund Total</b>	<b>112,480.59</b>	<b>137,900.00</b>	<b>137,900.00</b>	<b>10,843.15</b>	<b>36,679.49</b>	<b>101,220.51</b>	<b>26.60%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,022.98</b>	<b>-10,843.15</b>	<b>10,843.15</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>25,836.34</b>	<b>36,679.49</b>	<b>= -10,843.15</b>			

# BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b>							
<b>Department 450 CONTROL</b>							
<b>Revenues</b>							
450-402-000							
CURRENT/DELINQUENT TAXES	1,362,980.82	1,331,000.00	1,331,000.00	1,337,305.12	1,336,606.61	-5,606.61	100.42%
450-665-000							
INTEREST REVENUE	8,141.24	4,000.00	4,000.00	837.42	837.42	3,162.58	20.94%
<b>Revenues Total</b>	<b>1,371,122.06</b>	<b>1,335,000.00</b>	<b>1,335,000.00</b>	<b>1,338,142.54</b>	<b>1,337,444.03</b>	<b>-2,444.03</b>	<b>100.18%</b>
<b>Expenses</b>							
450-964-000							
REFUNDS & REBATES	6,522.85	0.00	0.00	0.00	0.00	0.00	0.00%
450-999-000							
TRANSFER OUT - VILLAGES	293,994.09	280,000.00	280,000.00	0.00	0.00	280,000.00	0.00%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,022,048.60	1,055,000.00	1,055,000.00	281,518.70	281,518.70	773,481.30	26.68%
<b>Expenses Total</b>	<b>1,322,565.54</b>	<b>1,335,000.00</b>	<b>1,335,000.00</b>	<b>281,518.70</b>	<b>281,518.70</b>	<b>1,053,481.30</b>	<b>21.09%</b>
<b>CONTROL Dept Total</b>	<b>48,556.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,056,623.84</b>	<b>1,055,925.33</b>	<b>-1,055,925.33</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,371,122.06</b>	<b>1,335,000.00</b>	<b>1,335,000.00</b>	<b>1,338,142.54</b>	<b>1,337,444.03</b>	<b>-2,444.03</b>	<b>100.18%</b>
<b>Expenses Fund Total</b>	<b>1,322,565.54</b>	<b>1,335,000.00</b>	<b>1,335,000.00</b>	<b>281,518.70</b>	<b>281,518.70</b>	<b>1,053,481.30</b>	<b>21.09%</b>
<b>Net (Rev/Exp)</b>	<b>48,556.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,056,623.84</b>	<b>1,055,925.33</b>	<b>-1,055,925.33</b>	
<b>Beginning/Adjusted Balance</b>	<b>328,922.56</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,337,444.03</b>	<b>281,518.70</b>	<b>1,384,847.89</b>			

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 215 FRIEND OF THE COURT</b>							
<b>Department 143 CONTROL</b>							
<b>Revenues</b>							
143-563-000 ARREST AND TRANSPORT FEES	4,664.11	4,000.00	4,000.00	150.70	1,311.18	2,688.82	32.78%
143-564-000 CO-OP REIMBURSEMENT PROGRAM	746,462.63	529,427.00	529,427.00	100,968.39	113,320.39	416,106.61	21.40%
143-565-000 INCENTIVE PAYMENT 3%	80.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-566-000 PERFORMANCE INCENTIVE	84,054.00	86,081.00	86,081.00	0.00	17,031.00	69,050.00	19.78%
143-608-000 DRIVERS LICENSE CLEARANCE FEES FOC	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-609-000 FOC STATUTORY FEES	41,395.51	49,340.00	49,340.00	4,132.02	20,276.69	29,063.31	41.10%
143-632-000 SMILE PROGRAM	4,184.00	3,800.00	3,800.00	220.00	1,100.00	2,700.00	28.95%
143-649-000 IN-PRO-PER PACKS	5,739.00	5,400.00	5,400.00	366.00	2,073.00	3,327.00	38.39%
143-650-000 NON IV-D ORDER ENTRY FEES	34,082.19	30,000.00	30,000.00	2,400.00	11,040.00	18,960.00	36.80%
143-651-000 IV-D ORDER ENTRY FEES	8,720.00	7,500.00	7,500.00	480.00	2,080.00	5,420.00	27.73%
143-676-000 REIMBURSEMENTS	319.78	400.00	400.00	15.00	20.00	380.00	5.00%
143-694-000 CASH OVER/SHORT	-0.01	0.00	0.00	0.00	0.00	0.00	0.00%
143-699-101 OPERATING TRANSFERS IN-GENERAL	417,151.00	282,970.00	282,970.00	0.00	70,742.50	212,227.50	25.00%
<b>Revenues Total</b>	<b>1,346,882.21</b>	<b>998,918.00</b>	<b>998,918.00</b>	<b>108,732.11</b>	<b>238,994.76</b>	<b>759,923.24</b>	<b>23.93%</b>
<b>Expenses</b>							
143-703-000 SALARIES-SUPERVISION	49,586.25	67,504.00	67,504.00	5,192.60	20,770.40	46,733.60	30.77%
143-704-000 SALARIES-PERMANENT	455,705.15	437,577.00	437,577.00	32,519.76	126,150.86	311,426.14	28.83%
143-704-020 HEALTH INSURANCE INCENTIVE	1,923.00	4,000.00	4,000.00	76.92	538.44	3,461.56	13.46%
143-704-030 DISABILITY PLAN	6,175.85	6,324.00	6,324.00	525.97	2,102.14	4,221.86	33.24%
143-704-040 UNUSED SICK TIME PAYOUT	1,526.68	2,950.00	2,950.00	0.00	0.00	2,950.00	0.00%
143-706-000 SALARIES-OVERTIME	13,072.41	16,000.00	16,000.00	413.56	1,057.78	14,942.22	6.61%

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
143-710-000 WORKERS COMPENSATION	2,613.30	2,672.00	2,672.00	0.00	593.55	2,078.45	22.21%
143-711-000 HEALTH & DENTAL INSURANCE	189,589.04	171,717.00	171,717.00	14,003.77	56,741.78	114,975.22	33.04%
143-712-000 DISABILITY INSURANCE	137.46	145.00	145.00	11.16	43.64	101.36	30.10%
143-715-000 F.I.C.A.	39,715.42	40,884.00	40,884.00	2,918.85	11,346.78	29,537.22	27.75%
143-717-000 LIFE INSURANCE	1,200.60	1,201.00	1,201.00	100.05	400.20	800.80	33.32%
143-718-000 RETIREMENT	36,916.39	39,141.00	39,141.00	2,812.64	11,625.40	27,515.60	29.70%
143-727-000 SUPPLIES	5,972.15	15,000.00	15,000.00	15.99	9,522.33	5,477.67	63.48%
143-729-000 S.M.I.L.E PROGRAM	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-801-000 GENERAL OFFICE	2,757.07	500.00	500.00	0.00	0.00	500.00	0.00%
143-801-010 CONTRACTUAL-ATTY-REFEREE	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-801-050 PROFESS/CONTRACTED SERVICES	5,196.00	7,500.00	7,500.00	1,500.00	1,500.00	6,000.00	20.00%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,204.50	2,000.00	2,000.00	181.00	456.00	1,544.00	22.80%
143-811-000 JANITORIAL SERVICES/SUPPLIES	2,246.65	100.00	100.00	0.00	15.91	84.09	15.91%
143-851-000 TELEPHONE	6,051.52	4,000.00	4,000.00	345.89	1,348.72	2,651.28	33.72%
143-851-010 CELLULAR PHONES	521.66	650.00	650.00	47.84	188.95	461.05	29.07%
143-861-000 TRAVEL	4,324.37	5,000.00	5,000.00	575.09	1,734.45	3,265.55	34.69%
143-862-000 EXTRADITIONS	1,227.59	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
143-863-000 INVESTIGATIONS	637.75	750.00	750.00	62.00	173.10	576.90	23.08%
143-910-000 INSURANCE & BONDS	2,350.72	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
143-920-000 UTILITIES	3,198.22	0.00	0.00	0.00	0.00	0.00	0.00%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
143-955-000 MISCELLANEOUS	1,057.90	1,250.00	1,250.00	36.00	180.00	1,070.00	14.40%

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
143-956-000 BANK CHARGES	390.77	500.00	500.00	16.25	48.15	451.85	9.63%
143-957-000 EMPLOYEE TRAINING	428.45	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
143-970-010 EQUIPMENT PURCHASES	1,412.16	4,000.00	4,000.00	0.00	680.00	3,320.00	17.00%
143-971-000 IMAGESOFT DATA WORKFLOW	40,491.78	28,500.00	28,500.00	0.00	19,267.95	9,232.05	67.61%
143-990-000 DEBT PAYMENTS	7,246.76	5,100.00	5,100.00	419.07	1,814.07	3,285.93	35.57%
143-999-101 INDIRECT COSTS - FOC	398,226.00	120,602.00	120,602.00	0.00	30,150.50	90,451.50	25.00%
<b>Expenses Total</b>	<b>1,288,733.57</b>	<b>994,067.00</b>	<b>994,067.00</b>	<b>61,774.41</b>	<b>298,451.10</b>	<b>695,615.90</b>	<b>30.02%</b>
<b>CONTROL Dept Total</b>	<b>58,148.64</b>	<b>4,851.00</b>	<b>4,851.00</b>	<b>46,957.70</b>	<b>-59,456.34</b>	<b>64,307.34</b>	<b>-1,225.65%</b>
<b>Department 146 SECURITY</b>							
<b>Expenses</b>							
146-704-000 SALARIES PERMANENT	12,056.40	0.00	0.00	0.00	0.00	0.00	0.00%
146-704-030 DISABILITY PLAN	196.82	0.00	0.00	0.00	0.00	0.00	0.00%
146-706-000 OVERTIME	1,123.66	0.00	0.00	0.00	0.00	0.00	0.00%
146-710-000 WORKMENS COMPENSATION	69.65	0.00	0.00	0.00	0.00	0.00	0.00%
146-711-000 HEALTH & DENTAL INSURANCE	5,204.90	0.00	0.00	0.00	0.00	0.00	0.00%
146-715-000 FICA	1,013.36	0.00	0.00	0.00	0.00	0.00	0.00%
146-717-000 LIFE INSURANCE	29.00	0.00	0.00	0.00	0.00	0.00	0.00%
146-718-000 RETIREMENT	1,266.15	0.00	0.00	0.00	0.00	0.00	0.00%
146-814-000 LAUNDRY	148.50	0.00	0.00	0.00	0.00	0.00	0.00%
146-932-000 EQUIPMENT RPR/MAINT	100.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>21,208.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SECURITY Dept Total</b>	<b>21,208.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>1,346,882.21</b>	<b>998,918.00</b>	<b>998,918.00</b>	<b>108,732.11</b>	<b>238,994.76</b>	<b>759,923.24</b>	<b>23.93%</b>
<b>Expenses Fund Total</b>	<b>1,309,942.51</b>	<b>994,067.00</b>	<b>994,067.00</b>	<b>61,774.41</b>	<b>298,451.10</b>	<b>695,615.90</b>	<b>30.02%</b>

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 146 SECURITY

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	36,939.70	4,851.00	4,851.00	46,957.70	-59,456.34	64,307.34	
Beginning/Adjusted Balance	50,614.03						
	+	YTD Revenues 238,994.76	-	YTD Expenses 298,451.10	=	Current Fund Balance -8,842.31	

# BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received			
<b>Fund 216 FAMILY COUNSELING</b>										
<b>Department 166 CONTROL</b>										
<b>Revenues</b>										
166-478-000										
MARRIAGE LICENSE FEES	5,680.00	5,200.00	5,200.00	300.00	1,035.00	4,165.00	19.90%			
166-676-000										
REIMBURSEMENTS-FAMILY COUNSEL	11,879.13	8,000.00	8,000.00	713.75	3,899.53	4,100.47	48.74%			
<b>Revenues Total</b>	<b>17,559.13</b>	<b>13,200.00</b>	<b>13,200.00</b>	<b>1,013.75</b>	<b>4,934.53</b>	<b>8,265.47</b>	<b>37.38%</b>			
<b>Expenses</b>										
166-801-000										
PROF. & CONTRACTED SERVICES	13,900.00	20,000.00	20,000.00	192.00	902.00	19,098.00	4.51%			
<b>Expenses Total</b>	<b>13,900.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>192.00</b>	<b>902.00</b>	<b>19,098.00</b>	<b>4.51%</b>			
<b>CONTROL Dept Total</b>	<b>3,659.13</b>	<b>-6,800.00</b>	<b>-6,800.00</b>	<b>821.75</b>	<b>4,032.53</b>	<b>-10,832.53</b>	<b>-59.30%</b>			
<b>Revenues Total</b>	<b>17,559.13</b>	<b>13,200.00</b>	<b>13,200.00</b>	<b>1,013.75</b>	<b>4,934.53</b>	<b>8,265.47</b>	<b>37.38%</b>			
<b>Expenses Fund Total</b>	<b>13,900.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>192.00</b>	<b>902.00</b>	<b>19,098.00</b>	<b>4.51%</b>			
<b>Net (Rev/Exp)</b>	<b>3,659.13</b>	<b>-6,800.00</b>	<b>-6,800.00</b>	<b>821.75</b>	<b>4,032.53</b>	<b>-10,832.53</b>				
<b>Beginning/Adjusted Balance</b>										
	21,839.12	+	YTD Revenues	4,934.53	-	YTD Expenses	902.00	=	Current Fund Balance	25,871.65



# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 218 DISPATCH/911</b>							
<b>Department 325 DISPATCH</b>							
<b>Revenues</b>							
325-477-000							
TELEPHONE SURCHARGE	1,040,856.53	1,034,000.00	1,034,000.00	232,160.45	232,242.69	801,757.31	22.46%
325-545-000							
911 PSAP PAYMENTS	5,761.00	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
325-665-000							
INTEREST & RENT	5,615.22	6,000.00	6,000.00	293.01	354.56	5,645.44	5.91%
325-667-000							
TOWER RENT	4,950.00	4,800.00	4,800.00	0.00	1,350.00	3,450.00	28.13%
325-667-010							
TOWER RENT/AMERITECH	1,650.00	2,400.00	2,400.00	150.00	450.00	1,950.00	18.75%
325-676-000							
MISCELLANEOUS REVENUE	2,221.33	2,000.00	2,000.00	0.00	290.00	1,710.00	14.50%
325-677-020							
REIMB ANDERSON CARO TOWER	2,400.00	1,800.00	1,800.00	200.00	800.00	1,000.00	44.44%
325-677-030							
REIMB NEXTEL REBANDING	184,466.82	184,466.00	184,466.00	0.00	0.00	184,466.00	0.00%
<b>Revenues Total</b>	<b>1,247,920.90</b>	<b>1,246,466.00</b>	<b>1,246,466.00</b>	<b>232,803.46</b>	<b>235,487.25</b>	<b>1,010,978.75</b>	<b>18.89%</b>
<b>Expenses</b>							
325-703-000							
SALARIES - SUPERVISION	56,736.52	56,749.00	56,749.00	4,365.34	17,461.36	39,287.64	30.77%
325-704-000							
SALARIES - PERMANENT	411,129.12	441,646.00	441,646.00	33,485.63	123,421.68	318,224.32	27.95%
325-704-010							
SHIFT PREMIUM	3,176.72	4,000.00	4,000.00	263.55	956.65	3,043.35	23.92%
325-704-020							
HEALTH INSURANCE INCENTIVE	4,922.83	5,200.00	5,200.00	399.98	1,599.92	3,600.08	30.77%
325-704-030							
DISABILITY PLAN	6,613.46	6,844.00	6,844.00	570.31	2,281.24	4,562.76	33.33%
325-704-040							
UNUSED SICK TIME PAYOUT	590.84	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
325-705-000							
SALARIES - TEMPORARY	22,992.09	0.00	0.00	0.00	879.60	-879.60	100.00%
325-706-000							
SALARIES - OVERTIME	84,084.66	55,000.00	55,000.00	7,210.09	18,295.78	36,704.22	33.27%
325-710-000							
WORKERS COMPENSATION	3,054.67	2,884.00	2,884.00	0.00	717.20	2,166.80	24.87%
325-711-000							
HEALTH & DENTAL INSURANCE	117,711.48	119,930.00	119,930.00	9,441.34	37,122.39	82,807.61	30.95%
325-713-000							
HOLIDAY PAY	29,969.05	26,727.00	26,727.00	0.00	3,393.55	23,333.45	12.70%

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
325-715-000 SALARIES - FICA	46,340.98	44,123.00	44,123.00	3,447.47	12,497.81	31,625.19	28.32%
325-717-000 LIFE INSURANCE	1,116.50	1,131.00	1,131.00	94.25	377.00	754.00	33.33%
325-718-000 RETIREMENT	43,173.27	39,390.00	39,390.00	3,542.09	14,082.40	25,307.60	35.75%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,680.12	4,300.00	4,300.00	437.69	1,147.94	3,152.06	26.70%
325-728-000 LEIN COMPUTER SYSTEM	340.60	1,000.00	1,000.00	0.00	346.90	653.10	34.69%
325-746-000 UNIFORM & ACCESSORIES	3,846.63	3,300.00	3,300.00	39.98	353.50	2,946.50	10.71%
325-776-000 JANITORIAL SUPPLIES	1,277.90	3,200.00	3,200.00	331.96	1,141.05	2,058.95	35.66%
325-803-000 LEGAL	1,319.74	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	716.00	400.00	400.00	0.00	310.00	90.00	77.50%
325-851-000 TELEPHONE	9,221.46	12,000.00	12,000.00	888.27	3,169.74	8,830.26	26.41%
325-851-010 CELLULAR PHONES	1,033.63	1,400.00	1,400.00	84.01	335.94	1,064.06	24.00%
325-861-000 TRAVEL	1,222.91	1,750.00	1,750.00	249.65	424.07	1,325.93	24.23%
325-910-000 INSURANCE & BONDS	5,513.25	6,700.00	6,700.00	0.00	0.00	6,700.00	0.00%
325-920-000 UTILITIES	19,909.12	16,000.00	16,000.00	1,600.27	6,650.95	9,349.05	41.57%
325-931-000 CLNG/SNOW REMOVAL/TRASH	691.69	900.00	900.00	25.00	100.00	800.00	11.11%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	88,283.10	85,000.00	85,000.00	3,005.00	34,546.09	50,453.91	40.64%
325-933-000 VEHICLE REPAIR & MAINTENANCE	201.15	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	600.00	600.00	0.00	116.00	484.00	19.33%
325-942-000 EQUIPMENT RENTAL	51,522.57	57,000.00	57,000.00	4,237.14	17,057.36	39,942.64	29.93%
325-955-000 MISCELLANEOUS EXPENDITURES	85.00	300.00	300.00	0.00	0.00	300.00	0.00%
325-957-000 EMPLOYEE TRAINING	8,812.27	8,000.00	8,000.00	105.77	1,058.06	6,941.94	13.23%
325-957-010 PSAP TRAINING	8,893.90	10,400.00	10,400.00	780.61	2,769.93	7,630.07	26.63%

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
325-970-000							
EQUIPMENT/CAPITAL OUTLAY	386,859.14	339,000.00	339,000.00	0.00	229,449.01	109,550.99	67.68%
325-983-201							
MAYVILLE TOWER LEASE	2,200.00	600.00	600.00	200.00	800.00	-200.00	133.33%
325-999-101							
INDIRECT COSTS - DISPATCH	91,744.00	79,994.00	79,994.00	0.00	19,998.50	59,995.50	25.00%
<b>Expenses Total</b>	<b>1,518,986.37</b>	<b>1,440,968.00</b>	<b>1,440,968.00</b>	<b>74,805.40</b>	<b>552,861.62</b>	<b>888,106.38</b>	<b>38.37%</b>
<b>DISPATCH Dept Total</b>	<b>-271,065.47</b>	<b>-194,502.00</b>	<b>-194,502.00</b>	<b>157,998.06</b>	<b>-317,374.37</b>	<b>122,872.37</b>	<b>163.17%</b>
<b>Department 346 WIRELESS TELEPHONE SYSTEMS</b>							
<b>Revenues</b>							
346-545-000							
STATE AID WIRELESS SUR CHARGE	196,229.00	191,324.00	191,324.00	47,179.00	47,179.00	144,145.00	24.66%
<b>Revenues Total</b>	<b>196,229.00</b>	<b>191,324.00</b>	<b>191,324.00</b>	<b>47,179.00</b>	<b>47,179.00</b>	<b>144,145.00</b>	<b>24.66%</b>
<b>WIRELESS TELEPHONE SYSTEMS Dept Total</b>	<b>196,229.00</b>	<b>191,324.00</b>	<b>191,324.00</b>	<b>47,179.00</b>	<b>47,179.00</b>	<b>144,145.00</b>	<b>24.66%</b>
<b>Revenues Total</b>	<b>1,444,149.90</b>	<b>1,437,790.00</b>	<b>1,437,790.00</b>	<b>279,982.46</b>	<b>282,666.25</b>	<b>1,155,123.75</b>	<b>19.66%</b>
<b>Expenses Fund Total</b>	<b>1,518,986.37</b>	<b>1,440,968.00</b>	<b>1,440,968.00</b>	<b>74,805.40</b>	<b>552,861.62</b>	<b>888,106.38</b>	<b>38.37%</b>
<b>Net (Rev/Exp)</b>	<b>-74,836.47</b>	<b>-3,178.00</b>	<b>-3,178.00</b>	<b>205,177.06</b>	<b>-270,195.37</b>	<b>267,017.37</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
503,609.38	+	282,666.25	-	=	233,414.01		

# BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 221 HEALTH DEPARTMENT</b>							
<b>Department 601 CONTROL</b>							
<b>Revenues</b>							
601-400-000							
REVENUE CONTROL	2,025,058.75	2,363,598.00	2,363,598.00	206,183.85	739,851.51	1,623,746.49	31.30%
601-570-101							
CIGARETTE TAX MONIES	2,537.64	0.00	0.00	0.00	0.00	0.00	0.00%
601-697-101							
TRANSFERS IN MEDICAL EXAMINER	10,293.00	10,293.00	10,293.00	0.00	2,573.25	7,719.75	25.00%
601-698-101							
OPERATING TRANSFERS IN-VETERAN	67,395.00	40,500.00	40,500.00	0.00	10,125.00	30,375.00	25.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	41,446.00	32,647.00	32,647.00	11,783.00	22,366.00	10,281.00	68.51%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	263,727.00	240,000.00	240,000.00	0.00	53,750.00	186,250.00	22.40%
601-699-297							
OPERATING TRANSFERS IN-VT. SEN	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
<b>Revenues Total</b>	<b>2,410,457.39</b>	<b>2,696,038.00</b>	<b>2,696,038.00</b>	<b>217,966.85</b>	<b>828,665.76</b>	<b>1,867,372.24</b>	<b>30.74%</b>
<b>Expenses</b>							
601-700-000							
EXPENDITURE CONTROL	2,526,441.92	2,641,656.00	2,641,656.00	251,612.01	832,044.75	1,809,611.25	31.50%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	9,308.00	19,729.00	19,729.00	0.00	4,932.25	14,796.75	25.00%
601-999-102							
INDIRECT COSTS - VETERANS	1,667.00	2,296.00	2,296.00	0.00	574.00	1,722.00	25.00%
601-999-201							
HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	21,419.01	64,256.99	25.00%
<b>Expenses Total</b>	<b>2,623,092.96</b>	<b>2,749,357.00</b>	<b>2,749,357.00</b>	<b>258,751.68</b>	<b>858,970.01</b>	<b>1,890,386.99</b>	<b>31.24%</b>
<b>CONTROL Dept Total</b>	<b>-212,635.57</b>	<b>-53,319.00</b>	<b>-53,319.00</b>	<b>-40,784.83</b>	<b>-30,304.25</b>	<b>-23,014.75</b>	<b>56.84%</b>
<b>Revenues Total</b>	<b>2,410,457.39</b>	<b>2,696,038.00</b>	<b>2,696,038.00</b>	<b>217,966.85</b>	<b>828,665.76</b>	<b>1,867,372.24</b>	<b>30.74%</b>
<b>Expenses Fund Total</b>	<b>2,623,092.96</b>	<b>2,749,357.00</b>	<b>2,749,357.00</b>	<b>258,751.68</b>	<b>858,970.01</b>	<b>1,890,386.99</b>	<b>31.24%</b>
<b>Net (Rev/Exp)</b>	<b>-212,635.57</b>	<b>-53,319.00</b>	<b>-53,319.00</b>	<b>-40,784.83</b>	<b>-30,304.25</b>	<b>-23,014.75</b>	
<b>Beginning/Adjusted Balance</b>	<b>362,201.34</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		828,665.76	858,970.01	=	331,897.09		

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Department 300 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Revenues</b>							
300-632-000 VASSAR TWP CONTRACT REV.	79,089.84	80,276.00	80,276.00	6,107.91	17,201.57	63,074.43	21.43%
300-691-000 MISC REVENUE	190.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>79,279.84</b>	<b>80,276.00</b>	<b>80,276.00</b>	<b>6,107.91</b>	<b>17,201.57</b>	<b>63,074.43</b>	<b>21.43%</b>
<b>Expenses</b>							
300-704-000 SALARIES PERMANENT	45,572.94	45,718.00	45,718.00	1,735.20	11,430.84	34,287.16	25.00%
300-704-010 SHIFT PREMIUM	251.20	260.00	260.00	14.25	94.95	165.05	36.52%
300-704-030 DISABILITY PLAN	596.09	600.00	600.00	43.63	198.49	401.51	33.08%
300-706-000 SALARIES OVERTIME	4,596.99	3,700.00	3,700.00	40.67	414.82	3,285.18	11.21%
300-710-000 WORKERS COMPENSATION	248.50	260.00	260.00	0.00	58.78	201.22	22.61%
300-711-000 HEALTH & DENTAL INSURANCE	11,100.00	13,200.00	13,200.00	1,100.00	4,400.00	8,800.00	33.33%
300-712-000 DISABILITY INSURANCE	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
300-715-000 FICA	3,900.82	3,752.00	3,752.00	139.00	916.53	2,835.47	24.43%
300-717-000 LIFE INSURANCE	69.60	100.00	100.00	4.90	22.30	77.70	22.30%
300-718-000 RETIREMENT	6,351.44	5,436.00	5,436.00	402.21	1,833.84	3,602.16	33.74%
300-727-000 SUPPLIES, PRINTING, POSTAGE	250.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-747-000 GAS, OIL, GREASE	3,978.39	4,100.00	4,100.00	262.24	1,316.48	2,783.52	32.11%
300-814-000 EMPLOYEE LAUNDRY	137.00	200.00	200.00	0.00	40.50	159.50	20.25%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	190.00	250.00	250.00	0.00	0.00	250.00	0.00%
300-910-000 INSURANCE & BONDS	1,006.98	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	1,029.89	800.00	800.00	0.00	216.14	583.86	27.02%
<b>Expenses Total</b>	<b>79,279.84</b>	<b>80,276.00</b>	<b>80,276.00</b>	<b>3,742.10</b>	<b>20,943.67</b>	<b>59,332.33</b>	<b>26.09%</b>

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
VASSAR TWP POLICE SVC CONTRACT Dept	0.00	0.00	0.00	2,365.81	-3,742.10	3,742.10	100.00%
<b>Total</b>							
Revenues Total	79,279.84	80,276.00	80,276.00	6,107.91	17,201.57	63,074.43	21.43%
Expenses Fund Total	79,279.84	80,276.00	80,276.00	3,742.10	20,943.67	59,332.33	26.09%
Net (Rev/Exp)	0.00	0.00	0.00	2,365.81	-3,742.10	3,742.10	
Beginning/Adjusted Balance	0.00	+	YTD Revenues	YTD Expenses	=	Current Fund Balance	
			17,201.57	20,943.67		-3,742.10	

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 230 RECYCLING</b>							
<b>Department 401 RECYCLING</b>							
<b>Revenues</b>							
401-402-000 CURRENT TAX	211,297.34	206,000.00	206,000.00	207,643.58	207,518.87	-1,518.87	100.74%
401-591-000 MISCELLANEOUS REVENUE	1,599.95	1,500.00	1,500.00	200.00	281.20	1,218.80	18.75%
401-643-000 SALES OF MATERIALS	82,324.65	60,000.00	60,000.00	10,968.80	23,836.13	36,163.87	39.73%
401-645-000 PAPER SHREDDING SERVICE	5,436.20	4,800.00	4,800.00	530.50	1,216.40	3,583.60	25.34%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	2,162.58	3,000.00	3,000.00	15.00	23.00	2,977.00	0.77%
401-647-000 ELECTRONIC HAZARDOUS WASTE	81.00	100.00	100.00	0.00	4.00	96.00	4.00%
401-648-000 TIRE DRIVE	2,125.00	2,000.00	2,000.00	158.00	545.00	1,455.00	27.25%
401-665-000 INTEREST REVENUE	5,880.40	3,500.00	3,500.00	901.49	944.88	2,555.12	27.00%
401-674-000 CONTRIBUTIONS/DONATIONS	9.10	20.00	20.00	0.00	0.23	19.77	1.15%
401-694-000 CASH OVER/SHORT	10.00	10.00	10.00	0.00	-5.00	15.00	50.00%
<b>Revenues Total</b>	<b>310,926.22</b>	<b>280,930.00</b>	<b>280,930.00</b>	<b>220,417.37</b>	<b>234,364.71</b>	<b>46,565.29</b>	<b>83.42%</b>
<b>Expenses</b>							
401-704-000 SALARIES-PERMANENT	67,708.93	64,289.00	75,927.00	5,840.52	21,454.32	54,472.68	28.26%
401-704-020 HEALTH INSURANCE INCENTIVE	153.84	0.00	0.00	0.00	0.00	0.00	0.00%
401-704-030 DISABILITY PLAN	910.62	883.00	1,043.00	86.88	320.87	722.13	30.76%
401-704-040 UNUSED SICK TIME PAYOUT	480.96	810.00	1,146.00	0.00	0.00	1,146.00	0.00%
401-705-000 SALARIES-TEMPORARY	47,297.61	49,140.00	49,140.00	3,653.49	14,394.71	34,745.29	29.29%
401-706-000 SALARIES - OVERTIME	1,456.00	2,500.00	2,500.00	156.73	277.92	2,222.08	11.12%
401-707-000 SALARIES - PER DIEM	1,015.00	2,000.00	2,000.00	0.00	175.00	1,825.00	8.75%
401-710-000 WORKERS COMPENSATION	590.29	572.00	632.00	0.00	145.65	486.35	23.05%
401-711-000 HEALTH & DENTAL INSURANCE	30,899.43	26,400.00	31,680.00	2,207.39	8,941.26	22,738.74	28.22%





# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
401-970-000							
EQUIPMENT/CAPITAL OUTLAY	10,113.75	35,000.00	35,000.00	4,796.00	4,796.00	30,204.00	13.70%
401-999-101							
INDIRECT COSTS	25,000.00	25,000.00	35,713.00	0.00	8,928.25	26,784.75	25.00%
<b>Expenses Total</b>	<b>250,146.92</b>	<b>272,972.00</b>	<b>302,849.00</b>	<b>19,860.90</b>	<b>71,908.33</b>	<b>230,940.67</b>	<b>23.74%</b>
<b>RECYCLING Dept Total</b>	<b>60,779.30</b>	<b>7,958.00</b>	<b>-21,919.00</b>	<b>200,556.47</b>	<b>162,456.38</b>	<b>-184,375.38</b>	<b>-741.17%</b>
<b>Revenues Total</b>	<b>310,926.22</b>	<b>280,930.00</b>	<b>280,930.00</b>	<b>220,417.37</b>	<b>234,364.71</b>	<b>46,565.29</b>	<b>83.42%</b>
<b>Expenses Fund Total</b>	<b>250,146.92</b>	<b>272,972.00</b>	<b>302,849.00</b>	<b>19,860.90</b>	<b>71,908.33</b>	<b>230,940.67</b>	<b>23.74%</b>
<b>Net (Rev/Exp)</b>	<b>60,779.30</b>	<b>7,958.00</b>	<b>-21,919.00</b>	<b>200,556.47</b>	<b>162,456.38</b>	<b>-184,375.38</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	373,151.85	+	234,364.71	-	71,908.33	=	535,608.23

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Department 300 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Revenues</b>							
300-632-000 MILLINGTON TWP CONTRACT REV.	157,426.77	164,797.00	164,797.00	12,022.63	32,961.94	131,835.06	20.00%
300-691-000 MISC REVENUE	200.00	0.00	0.00	95.00	285.00	-285.00	100.00%
<b>Revenues Total</b>	<b>157,626.77</b>	<b>164,797.00</b>	<b>164,797.00</b>	<b>12,117.63</b>	<b>33,246.94</b>	<b>131,550.06</b>	<b>20.17%</b>
<b>Expenses</b>							
300-704-000 SALARIES PERMANENT	87,767.12	90,239.00	90,239.00	6,807.20	24,903.88	65,335.12	27.60%
300-704-010 SHIFT PREMIUM	802.99	800.00	800.00	62.70	240.90	559.10	30.11%
300-704-030 DISABILITY PLAN	1,148.22	1,300.00	1,300.00	98.63	402.24	897.76	30.94%
300-705-000 SALARIES TEMPORARY	1,196.48	3,000.00	3,000.00	0.00	148.40	2,851.60	4.95%
300-706-000 SALARIES OVERTIME	19,203.06	15,100.00	15,100.00	855.04	3,671.80	11,428.20	24.32%
300-710-000 WORKERS COMPENSATION	543.95	551.00	551.00	0.00	120.85	430.15	21.93%
300-711-000 HEALTH & DENTAL INSURANCE	22,200.00	26,400.00	26,400.00	2,200.00	8,800.00	17,600.00	33.33%
300-715-000 FICA	8,420.21	8,442.00	8,442.00	598.50	2,246.04	6,195.96	26.61%
300-717-000 LIFE INSURANCE	139.20	170.00	170.00	11.06	45.86	124.14	26.98%
300-718-000 RETIREMENT	13,749.21	12,245.00	12,245.00	907.20	3,713.30	8,531.70	30.33%
300-727-000 SUPPLIES, PRINTING, & POSTAGE	400.00	400.00	400.00	0.00	0.00	400.00	0.00%
300-747-000 GAS, OIL, GREASE	56.61	100.00	100.00	0.00	0.00	100.00	0.00%
300-814-000 EMPLOYEE LAUNDRY	484.25	550.00	550.00	85.00	269.00	281.00	48.91%
300-835-000 HEALTH SVCS BLOOD ALCOHOL(OLD)	95.00	800.00	0.00	0.00	0.00	0.00	0.00%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	665.00	0.00	800.00	0.00	190.00	610.00	23.75%
300-910-000 INSURANCE & BONDS	755.47	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	0.00	2,500.00	2,500.00	0.00	25.00	2,475.00	1.00%

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Expenses Total	157,626.77	164,797.00	164,797.00	11,625.33	44,777.27	120,019.73	27.17%
MILLINGTON TWP POLICE CONTRACT Dept Total	0.00	0.00	0.00	492.30	-11,530.33	11,530.33	100.00%
Revenues Total	157,626.77	164,797.00	164,797.00	12,117.63	33,246.94	131,550.06	20.17%
Expenses Fund Total	157,626.77	164,797.00	164,797.00	11,625.33	44,777.27	120,019.73	27.17%
Net (Rev/Exp)	0.00	0.00	0.00	492.30	-11,530.33	11,530.33	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		33,246.94	44,777.27	= -11,530.33			

# BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Period Ending Date: April 30, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 235 BUILDING STRONG FAMILIES</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-541-300 STATE GRANT-GPGS SCHOOL READINESS	25,625.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
000-542-400 PARENT AID GRANT	4,351.50	8,000.00	8,000.00	593.80	881.80	7,118.20	11.02%
<b>Revenues Total</b>	<b>29,976.50</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>593.80</b>	<b>881.80</b>	<b>32,118.20</b>	<b>2.67%</b>
<b>Dept Total</b>	<b>29,976.50</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>593.80</b>	<b>881.80</b>	<b>32,118.20</b>	<b>2.67%</b>
<b>Department 300 GPGS SCHOOL READINESS</b>							
<b>Expenses</b>							
300-705-000 SALARIES PT/TEMP	24,013.08	21,262.00	21,262.00	1,847.16	7,388.64	13,873.36	34.75%
300-710-000 WORKERS COMPENSATION	120.08	106.00	106.00	0.00	27.71	78.29	26.14%
300-715-000 FICA	1,837.00	1,627.00	1,627.00	141.32	565.24	1,061.76	34.74%
300-727-000 SUPPLIES	65.00	600.00	600.00	188.33	188.33	411.67	31.39%
300-861-000 MILEAGE	1,493.50	1,405.00	1,405.00	197.00	638.00	767.00	45.41%
<b>Expenses Total</b>	<b>27,528.66</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,373.81</b>	<b>8,807.92</b>	<b>16,192.08</b>	<b>35.23%</b>
<b>GPGS SCHOOL READINESS Dept Total</b>	<b>27,528.66</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,373.81</b>	<b>8,807.92</b>	<b>16,192.08</b>	<b>35.23%</b>
<b>Department 400 PARENT AID GRANT</b>							
<b>Expenses</b>							
400-801-000 CONTRACTUAL PARENT AID	3,248.34	6,992.00	6,992.00	329.40	430.06	6,561.94	6.15%
400-861-000 MILEAGE - PARENT AID	1,069.50	1,008.00	1,008.00	139.00	247.00	761.00	24.50%
<b>Expenses Total</b>	<b>4,317.84</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>468.40</b>	<b>677.06</b>	<b>7,322.94</b>	<b>8.46%</b>
<b>PARENT AID GRANT Dept Total</b>	<b>4,317.84</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>468.40</b>	<b>677.06</b>	<b>7,322.94</b>	<b>8.46%</b>
<b>Revenues Total</b>	<b>29,976.50</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>593.80</b>	<b>881.80</b>	<b>32,118.20</b>	<b>2.67%</b>
<b>Expenses Fund Total</b>	<b>31,846.50</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>2,842.21</b>	<b>9,484.98</b>	<b>23,515.02</b>	<b>28.74%</b>
<b>Net (Rev/Exp)</b>	<b>-1,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,248.41</b>	<b>-8,603.18</b>	<b>8,603.18</b>	
<b>Beginning/Adjusted Balance</b>	<b>23,394.89</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		881.80	9,484.98	=	14,791.71		

# BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: April 30, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 236 VICTIM SERVICES</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-539-000							
STATE GRANT VICTIM SERVICES	67,484.00	63,550.00	63,550.00	0.00	0.00	63,550.00	0.00%
<b>Revenues Total</b>	<b>67,484.00</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,550.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>67,484.00</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,550.00</b>	<b>0.00%</b>
<b>Department 100 VICTIM SERVICES</b>							
<b>Expenses</b>							
100-704-000							
SALARIES - PERMANENT	39,207.19	38,944.00	38,944.00	2,995.70	11,982.80	26,961.20	30.77%
100-710-000							
WORKERS COMPENSATION	196.04	195.00	195.00	0.00	44.94	150.06	23.05%
100-711-000							
HEALTH & DENTAL INSURANCE	16,860.00	16,719.00	16,719.00	1,393.00	5,572.00	11,147.00	33.33%
100-715-000							
F.I.C.A.	2,999.35	2,979.00	2,979.00	229.17	916.68	2,062.32	30.77%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	29.00	58.00	33.33%
100-718-000							
RETIREMENT	2,525.11	2,489.00	2,489.00	356.50	1,363.09	1,125.91	54.76%
100-727-000							
SUPPLIES	4,556.01	1,717.00	1,717.00	25.85	216.21	1,500.79	12.59%
100-851-000							
TELEPHONE	389.43	420.00	420.00	31.97	125.01	294.99	29.76%
100-851-010							
CELLULAR PHONE	668.80	0.00	0.00	75.51	382.62	-382.62	100.00%
<b>Expenses Total</b>	<b>67,488.93</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>5,114.95</b>	<b>20,632.35</b>	<b>42,917.65</b>	<b>32.47%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>67,488.93</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>5,114.95</b>	<b>20,632.35</b>	<b>42,917.65</b>	<b>32.47%</b>
<b>Revenues Total</b>	<b>67,484.00</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,550.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>67,488.93</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>5,114.95</b>	<b>20,632.35</b>	<b>42,917.65</b>	<b>32.47%</b>
<b>Net (Rev/Exp)</b>	<b>-4.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,114.95</b>	<b>-20,632.35</b>	<b>20,632.35</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,890.64</b>						
<b>YTD Revenues</b>	<b>0.00</b>						
<b>YTD Expenses</b>		<b>20,632.35</b>					
<b>Current Fund Balance</b>			<b>-18,741.71</b>				

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 240 VOTED MOSQUITO FUND</b>							
<b>Department 620 MOSQUITO CONTROL</b>							
<b>Revenues</b>							
620-402-000							
CURRENT & DELINQ TAX	890,241.29	870,657.00	870,657.00	874,535.97	874,080.24	-3,423.24	100.39%
620-665-000							
INTEREST EARNED	13,803.82	8,000.00	8,000.00	1,709.02	1,938.08	6,061.92	24.23%
620-673-000							
SALE OF LAND	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-676-000							
REFUNDS & REIMBURSEMENTS	790.43	800.00	800.00	0.00	75.00	725.00	9.38%
<b>Revenues Total</b>	<b>934,835.54</b>	<b>879,457.00</b>	<b>879,457.00</b>	<b>876,244.99</b>	<b>876,093.32</b>	<b>3,363.68</b>	<b>99.62%</b>
<b>Expenses</b>							
620-703-000							
SALARIES-SUPERVISORY	80,794.50	81,000.00	81,000.00	6,444.24	25,776.96	55,223.04	31.82%
620-703-040							
UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	426.93	-426.93	100.00%
620-704-030							
DISABILITY PLAN	968.58	1,110.00	1,110.00	95.84	383.36	726.64	34.54%
620-704-040							
UNUSED SICK TIME PAYOUT	426.93	623.00	623.00	0.00	-426.93	1,049.93	-68.53%
620-705-000							
SALARIES-SEASONAL	221,190.86	275,000.00	275,000.00	22,193.85	22,193.85	252,806.15	8.07%
620-705-010							
SEASONAL/SHIFT PREM.	2,297.60	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-706-000							
SALARIES-OVERTIME	3,335.00	10,000.00	10,000.00	257.74	257.74	9,742.26	2.58%
620-710-000							
WORKERS COMPENSATION	1,538.09	1,541.00	1,541.00	0.00	98.80	1,442.20	6.41%
620-711-000							
HEALTH & DENTAL INSURANCE	29,801.43	26,400.00	26,400.00	2,207.39	8,941.26	17,458.74	33.87%
620-715-000							
F.I.C.A.	23,591.91	27,234.00	27,234.00	2,213.53	3,701.39	23,532.61	13.59%
620-717-000							
LIFE INSURANCE	174.00	174.00	174.00	14.50	58.00	116.00	33.33%
620-718-000							
RETIREMENT	5,237.00	4,881.00	4,881.00	713.00	2,726.18	2,154.82	55.85%
620-719-000							
UNEMPLOYMENT	85,472.47	76,493.00	76,493.00	37,019.03	37,019.03	39,473.97	48.40%
620-727-000							
SUPPLIES, PRINTING, POSTAGE	6,246.05	6,500.00	6,500.00	1,093.04	2,619.82	3,880.18	40.30%
620-744-000							
OTHER SUPPLIES	705.23	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
620-746-000 UNIFORMS & ACCESSORIES	1,124.62	1,500.00	1,500.00	0.00	1,631.26	-131.26	108.75%
620-747-000 GAS, OIL, GREASE	46,004.38	55,000.00	55,000.00	54.48	103.40	54,896.60	0.19%
620-750-000 ABATEMENT MATERIALS	114,349.70	140,000.00	140,000.00	67,343.60	68,596.60	71,403.40	49.00%
620-801-000 CONTRACTUAL SERVICES-AERIAL	2,561.42	0.00	0.00	0.00	0.00	0.00	0.00%
620-803-000 LEGAL/PROF. SERVICES	792.00	2,000.00	2,000.00	210.00	360.00	1,640.00	18.00%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	509.99	500.00	500.00	0.00	0.00	500.00	0.00%
620-811-000 JANITORIAL SUPPLIES	1,306.29	2,200.00	2,200.00	466.37	803.40	1,396.60	36.52%
620-835-000 HEALTH SERVICES	2,890.00	3,200.00	3,200.00	1,710.00	2,610.00	590.00	81.56%
620-851-000 TELEPHONE	2,246.89	2,700.00	2,700.00	240.19	669.43	2,030.57	24.79%
620-851-010 CELLULAR PHONES	530.46	500.00	500.00	70.65	155.79	344.21	31.16%
620-861-000 TRAVEL	423.65	1,000.00	1,000.00	28.85	339.51	660.49	33.95%
620-901-000 ADVERTISING	729.00	1,000.00	1,000.00	384.00	474.00	526.00	47.40%
620-910-000 INSURANCE & BONDS	34,176.76	37,000.00	37,000.00	20,418.73	20,418.73	16,581.27	55.19%
620-920-000 UTILITIES	6,978.23	9,000.00	9,000.00	630.39	2,225.61	6,774.39	24.73%
620-932-000 EQUIPT. REPAIR & MAINT.	20,345.96	25,000.00	25,000.00	1,565.31	2,694.46	22,305.54	10.78%
620-934-010 RADIO SERVICE	4,200.00	6,120.00	6,120.00	6,120.00	6,120.00	0.00	100.00%
620-942-000 EQUIPT. RENTAL	9.00	100.00	100.00	232.63	243.37	-143.37	243.37%
620-957-000 TRAINING	2,165.53	1,600.00	1,600.00	150.00	975.00	625.00	60.94%
620-964-000 REFUNDS & REBATES	4,069.20	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	42,927.18	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
620-970-010 TRUCKS	32,465.00	105,000.00	105,000.00	0.00	87,250.00	17,750.00	83.10%
620-970-020 TRUCK ACCESSORIES	2,246.02	2,400.00	2,400.00	1,239.22	1,239.22	1,160.78	51.63%

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
620-970-030 ULV SPRAYERS	7,266.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
620-970-040 OFFICE FURNITURE	549.09	1,000.00	1,000.00	0.00	159.13	840.87	15.91%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,473.70	5,000.00	5,000.00	0.00	862.30	4,137.70	17.25%
620-970-060 RADIOS	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	1,320.86	1,200.00	1,200.00	468.05	468.05	731.95	39.00%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	169.00	250.00	250.00	0.00	0.00	250.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	2,168.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
620-970-110 TRUCK WASH EQUIPT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
620-970-120 SAFETY EQUIPT	553.47	1,000.00	1,000.00	15.00	387.00	613.00	38.70%
620-970-160 TIRE CLEAN UP	13,550.00	15,000.00	15,000.00	1,000.00	1,000.00	14,000.00	6.67%
620-999-101 INDIRECT COSTS	59,931.00	51,073.00	51,073.00	0.00	12,768.25	38,304.75	25.00%
<b>Expenses Total</b>	<b>871,812.05</b>	<b>1,018,399.00</b>	<b>1,018,399.00</b>	<b>174,599.63</b>	<b>316,330.90</b>	<b>702,068.10</b>	<b>31.06%</b>
<b>MOSQUITO CONTROL Dept Total</b>	<b>63,023.49</b>	<b>-138,942.00</b>	<b>-138,942.00</b>	<b>701,645.36</b>	<b>559,762.42</b>	<b>-698,704.42</b>	<b>-402.87%</b>
<b>Revenues Total</b>	<b>934,835.54</b>	<b>879,457.00</b>	<b>879,457.00</b>	<b>876,244.99</b>	<b>876,093.32</b>	<b>3,363.68</b>	<b>99.62%</b>
<b>Expenses Fund Total</b>	<b>871,812.05</b>	<b>1,018,399.00</b>	<b>1,018,399.00</b>	<b>174,599.63</b>	<b>316,330.90</b>	<b>702,068.10</b>	<b>31.06%</b>
<b>Net (Rev/Exp)</b>	<b>63,023.49</b>	<b>-138,942.00</b>	<b>-138,942.00</b>	<b>701,645.36</b>	<b>559,762.42</b>	<b>-698,704.42</b>	
<b>Beginning/Adjusted Balance</b>	<b>695,601.41</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>876,093.32</b>	<b>316,330.90</b>	<b>=</b>		<b>1,255,363.83</b>	



# BUDGET STATUS REPORT

Fund 242 EECBG MULTI-PURPOSE GRANT

Tuscola County

Department 400 EECBG GRANT

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 242 EECBG MULTI-PURPOSE GRANT</b>							
<b>Department 400 EECBG GRANT</b>							
<b>Revenues</b>							
400-501-000							
EECBG MULTI-PURPOSE GRANT	403,264.95	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>403,264.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
400-801-100							
REG.NON-MOTOR TRANS STRATEGY	37,943.95	0.00	0.00	0.00	0.00	0.00	0.00%
400-801-300							
VILLAGE OF CARO RETROFITS	8,264.00	0.00	0.00	0.00	0.00	0.00	0.00%
400-801-320							
WATERTOWN TOWNSHIP RETROFITS	14,597.50	0.00	0.00	0.00	0.00	0.00	0.00%
400-801-400							
MAYVILLE RENEW.ENERGY INSTALLATION	5,286.00	0.00	0.00	0.00	0.00	0.00	0.00%
400-801-500							
ENERGY AUDITS	87,650.10	0.00	0.00	0.00	0.00	0.00	0.00%
400-801-600							
REGIONAL EECs DEVELOPMENT	27,904.31	0.00	0.00	0.00	0.00	0.00	0.00%
400-801-700							
QRTL Y REPORT/ADMIN ASSISTANCE	8,696.57	0.00	0.00	0.00	0.00	0.00	0.00%
400-934-100							
VILLAGE OF CARO RETROFITS	7,436.00	0.00	0.00	0.00	0.00	0.00	0.00%
400-934-200							
VILLAGE OF CARO LED STREET LIGHTING	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
400-934-300							
WATERTOWN TWP RETROFITS	23,888.50	0.00	0.00	0.00	0.00	0.00	0.00%
400-934-400							
TUSCOLA CO RELAMPING MUNICIPAL BLDG	11,958.72	0.00	0.00	0.00	0.00	0.00	0.00%
400-935-500							
MAYVILLE RENEW.ENERGY INSTALLATION	19,065.30	0.00	0.00	0.00	0.00	0.00	0.00%
400-935-600							
CASS CITY RENEW.ENERGY INSTALLATION	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
400-999-101							
REIMB TIME PERSONNEL	1,574.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>403,264.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>EECBG GRANT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>403,264.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>403,264.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+ <b>0.00</b>	- <b>0.00</b>	= <b>0.00</b>				

# BUDGET STATUS REPORT

Fund 243 BROWNFIELD REDEVELOPMENT

Tuscola County

Department 100 BROWNFIELD

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 243 BROWNFIELD REDEVELOPMENT</b>							
<b>Department 100 BROWNFIELD</b>							
<b>Revenues</b>							
100-501-000 PETRO. BASED GRANT	17,210.44	0.00	0.00	0.00	0.00	0.00	0.00%
100-502-000 HAZARDOUS SUBSTANCE GRANT	11,868.98	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>29,079.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
100-801-000 CONSULTANTS - AKT PEERLESS	25,280.65	0.00	0.00	0.00	0.00	0.00	0.00%
100-802-000 EDC - PERSONNEL	140.55	0.00	0.00	0.00	0.00	0.00	0.00%
100-803-000 MAC - OTHER	3,418.52	0.00	0.00	0.00	0.00	0.00	0.00%
100-861-000 MILEAGE	239.70	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>29,079.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>BROWNFIELD Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>29,079.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>29,079.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	0.00			
		-		=			

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 132 CIRCUIT/FAMILY COURT

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS</b>							
<b>Department 132 CIRCUIT/FAMILY COURT</b>							
<b>Expenses</b>							
132-970-002							
DESK & RETURN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>CIRCUIT/FAMILY COURT Dept Total</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Department 148 PROBATE COURT</b>							
<b>Expenses</b>							
148-971-003							
COPY/FAX/PRINTER/SCANNER	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>PROBATE COURT Dept Total</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-582-000							
JANKS GRANT CAMERAS	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
207-587-000							
BULLETPROOF VEST GRANT - DOJ	4,968.66	0.00	0.00	0.00	0.00	0.00	0.00%
207-699-266							
TRANSFER IN FORFEITURE FUND	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	100.00%
<b>Revenues Total</b>	<b>8,868.66</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
207-970-000							
BODY ARMOR	9,937.32	0.00	0.00	0.00	0.00	0.00	0.00%
207-975-000							
SHERIFF FIREARMS	1,014.68	969.00	2,469.00	109.92	450.51	2,018.49	18.25%
207-976-000							
JANKS CAMERAS	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>14,852.00</b>	<b>969.00</b>	<b>2,469.00</b>	<b>109.92</b>	<b>450.51</b>	<b>2,018.49</b>	<b>18.25%</b>
<b>ROAD PATROL Dept Total</b>	<b>-5,983.34</b>	<b>-969.00</b>	<b>-969.00</b>	<b>1,390.08</b>	<b>1,049.49</b>	<b>-2,018.49</b>	<b>-108.31%</b>
<b>Department 215 CLERK</b>							
<b>Expenses</b>							
215-981-000							
IMAGESOFT DATA WORKFLOW	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>CLERK Dept Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>Department 244 CONTROL</b>							
<b>Revenues</b>							
244-699-101							
OPERATING TRANSFERS IN-GENERAL	131,305.00	79,637.00	79,637.00	0.00	19,909.25	59,727.75	25.00%



# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
265-982-010 SEAL SHERIFF PARKING LOT	2,297.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-982-012 SEAL LUDER RD PARKING LOT	516.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-983-000 SEAL ANNEX LOT	4,453.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-983-015 MOTOR POOL VEHICLE	0.00	0.00	6,200.00	0.00	0.00	6,200.00	0.00%
265-984-000 POOL CAR	19,944.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>29,754.28</b>	<b>11,000.00</b>	<b>17,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,200.00</b>	<b>0.00%</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>29,754.28</b>	<b>11,000.00</b>	<b>17,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,200.00</b>	<b>0.00%</b>
<b>Department 275 DRAIN COMMISSIONER</b>							
<b>Expenses</b>							
275-981-000 UPDATE DRAIN ASSESSMENT SOFTWARE	6,363.00	8,430.00	8,430.00	0.00	0.00	8,430.00	0.00%
<b>Expenses Total</b>	<b>6,363.00</b>	<b>8,430.00</b>	<b>8,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,430.00</b>	<b>0.00%</b>
<b>DRAIN COMMISSIONER Dept Total</b>	<b>6,363.00</b>	<b>8,430.00</b>	<b>8,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,430.00</b>	<b>0.00%</b>
<b>Department 304 JAIL</b>							
<b>Expenses</b>							
304-971-003 COMPUTER WORKSTATIONS	0.00	11,250.00	11,250.00	0.00	11,250.00	0.00	100.00%
304-971-004 LAPTOP COMPUTERS	0.00	10,000.00	10,000.00	0.00	9,867.34	132.66	98.67%
304-971-005 UPS	0.00	2,440.00	2,440.00	0.00	0.00	2,440.00	0.00%
304-971-006 SERVER	0.00	32,295.00	32,295.00	650.00	29,926.93	2,368.07	92.67%
304-971-007 HVAC	0.00	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00%
304-971-008 KIOSK	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00%
304-971-009 NAS	0.00	2,187.00	2,187.00	0.00	1,843.34	343.66	84.29%
304-986-000 JAIL INTERCOM	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>75,372.00</b>	<b>100,372.00</b>	<b>650.00</b>	<b>64,887.61</b>	<b>35,484.39</b>	<b>64.65%</b>
<b>JAIL Dept Total</b>	<b>0.00</b>	<b>75,372.00</b>	<b>100,372.00</b>	<b>650.00</b>	<b>64,887.61</b>	<b>35,484.39</b>	<b>64.65%</b>
<b>Revenues Total</b>	<b>140,173.66</b>	<b>79,637.00</b>	<b>81,137.00</b>	<b>1,500.00</b>	<b>21,409.25</b>	<b>59,727.75</b>	<b>26.39%</b>
<b>Expenses Fund Total</b>	<b>120,464.08</b>	<b>186,698.00</b>	<b>219,398.00</b>	<b>3,184.20</b>	<b>87,267.65</b>	<b>132,130.35</b>	<b>39.78%</b>

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 304 JAIL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	19,709.58	-107,061.00	-138,261.00	-1,684.20	-65,858.40	-72,402.60	
Beginning/Adjusted Balance	155,253.68						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		21,409.25	87,267.65	89,395.28			

# BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 250 CDBG HOUSING GRANT FUND</b>							
<b>Department 290 CDBG HOUSING GRANT FUND</b>							
<b>Revenues</b>							
290-539-000							
STATE GRANT	90,236.00	125,000.00	125,000.00	0.00	5,179.00	119,821.00	4.14%
<b>Revenues Total</b>	<b>90,236.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>5,179.00</b>	<b>119,821.00</b>	<b>4.14%</b>
<b>Expenses</b>							
290-801-000							
CONTRACTUAL SERVICES HDC	90,236.00	125,000.00	125,000.00	0.00	5,179.00	119,821.00	4.14%
<b>Expenses Total</b>	<b>90,236.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>5,179.00</b>	<b>119,821.00</b>	<b>4.14%</b>
<b>CDBG HOUSING GRANT FUND Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>90,236.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>5,179.00</b>	<b>119,821.00</b>	<b>4.14%</b>
<b>Expenses Fund Total</b>	<b>90,236.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>5,179.00</b>	<b>119,821.00</b>	<b>4.14%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Beginning/Adjusted Balance</b>	0.00	+	<b>YTD Revenues</b>	5,179.00	-	<b>YTD Expenses</b>	5,179.00	=	<b>Current Fund Balance</b>	0.00
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# BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: April 30, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000 INTEREST EARNED	1,058.10	600.00	600.00	93.15	93.15	506.85	15.53%
<b>Revenues Total</b>	<b>1,058.10</b>	<b>600.00</b>	<b>600.00</b>	<b>93.15</b>	<b>93.15</b>	<b>506.85</b>	<b>15.53%</b>
<b>Dept Total</b>	<b>1,058.10</b>	<b>600.00</b>	<b>600.00</b>	<b>93.15</b>	<b>93.15</b>	<b>506.85</b>	<b>15.53%</b>
<b>Department 253 EXEMPTION FUND</b>							
<b>Revenues</b>							
253-401-000 SCHOOL OPERATING TAX	48,790.93	50,000.00	50,000.00	0.00	27,569.44	22,430.56	55.14%
253-445-001 STATE INTEREST	9,021.55	10,000.00	10,000.00	6,119.13	11,337.91	-1,337.91	113.38%
253-445-002 COUNTY INTEREST	1,222.00	1,000.00	1,000.00	874.25	1,774.86	-774.86	177.49%
253-445-003 LOCAL INTEREST	2,644.38	3,000.00	3,000.00	0.00	1,704.30	1,295.70	56.81%
253-448-000 ADM FEE/PENALTY	1,854.32	1,500.00	1,500.00	233.37	479.85	1,020.15	31.99%
<b>Revenues Total</b>	<b>63,533.18</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>7,226.75</b>	<b>42,866.36</b>	<b>22,633.64</b>	<b>65.44%</b>
<b>Expenses</b>							
253-700-000 EXPENDITURE CONTROL	76,266.81	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	2,423.00	2,380.00	2,380.00	0.00	0.00	2,380.00	0.00%
<b>Expenses Total</b>	<b>78,689.81</b>	<b>62,380.00</b>	<b>62,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,380.00</b>	<b>0.00%</b>
<b>EXEMPTION FUND Dept Total</b>	<b>-15,156.63</b>	<b>3,120.00</b>	<b>3,120.00</b>	<b>7,226.75</b>	<b>42,866.36</b>	<b>-39,746.36</b>	<b>1,373.92%</b>
<b>Revenues Total</b>	<b>64,591.28</b>	<b>66,100.00</b>	<b>66,100.00</b>	<b>7,319.90</b>	<b>42,959.51</b>	<b>23,140.49</b>	<b>64.99%</b>
<b>Expenses Fund Total</b>	<b>78,689.81</b>	<b>62,380.00</b>	<b>62,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,380.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-14,098.53</b>	<b>3,720.00</b>	<b>3,720.00</b>	<b>7,319.90</b>	<b>42,959.51</b>	<b>-39,239.51</b>	
<b>Beginning/Adjusted Balance</b>	<b>18,645.68</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>42,959.51</b>	<b>0.00</b>	<b>=</b>	<b>61,605.19</b>		



# BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 252 STATE SURVEY GRANT FUND (REMON)</b>							
<b>Department 245 GRANT FUND</b>							
<b>Revenues</b>							
245-575-000 STATE GRANT ACT 345	54,165.00	50,793.00	50,793.00	0.00	20,317.20	30,475.80	40.00%
245-699-101 OPERATING TRANS. IN	33.51	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>54,198.51</b>	<b>50,793.00</b>	<b>50,793.00</b>	<b>0.00</b>	<b>20,317.20</b>	<b>30,475.80</b>	<b>40.00%</b>
<b>Expenses</b>							
245-707-000 PEER GROUP PER DIEMS	1,125.00	1,125.00	1,125.00	0.00	0.00	1,125.00	0.00%
245-715-000 FICA	16.32	18.00	18.00	0.00	0.00	18.00	0.00%
245-727-000 SUPPLIES	2,342.50	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00%
245-801-000 CONTRACTUAL SURVEY	42,525.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
245-861-000 TRAVEL	371.50	350.00	350.00	0.00	0.00	350.00	0.00%
245-955-000 MISC./ADMINISTRATION	7,818.22	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
<b>Expenses Total</b>	<b>54,198.54</b>	<b>50,793.00</b>	<b>50,793.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,793.00</b>	<b>0.00%</b>
<b>GRANT FUND Dept Total</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,317.20</b>	<b>-20,317.20</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>54,198.51</b>	<b>50,793.00</b>	<b>50,793.00</b>	<b>0.00</b>	<b>20,317.20</b>	<b>30,475.80</b>	<b>40.00%</b>
<b>Expenses Fund Total</b>	<b>54,198.54</b>	<b>50,793.00</b>	<b>50,793.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,793.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,317.20</b>	<b>-20,317.20</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>=</b>	<b>Current Fund Balance</b>		
		<b>20,317.20</b>	<b>0.00</b>		<b>20,317.20</b>		

# BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 254 VIOLENCE AGAINST WOMEN GRANT</b>							
<b>Department 300 VIOLENCE AGAINST WOMEN GRANT</b>							
<b>Revenues</b>							
300-529-000 FEDERAL VIOLENCE GRANT	187,384.41	142,832.00	156,498.00	0.00	48,666.82	107,831.18	31.10%
300-665-000 INTEREST EARNINGS	738.25	0.00	0.00	25.01	25.01	-25.01	100.00%
<b>Revenues Total</b>	<b>188,122.66</b>	<b>142,832.00</b>	<b>156,498.00</b>	<b>25.01</b>	<b>48,691.83</b>	<b>107,806.17</b>	<b>31.11%</b>
<b>Expenses</b>							
300-704-000 SALARIES	100,995.55	82,624.00	94,624.00	6,214.84	30,819.39	63,804.61	32.57%
300-710-000 WORKERS COMPENSATION	504.97	413.00	413.00	0.00	123.02	289.98	29.79%
300-711-000 HEALTH AND DENTAL INSURANCE	28,200.00	21,667.00	21,833.00	1,204.00	6,020.00	15,813.00	27.57%
300-715-000 FICA	7,726.15	6,321.00	7,821.00	475.44	2,357.72	5,463.28	30.15%
300-717-000 LIFE INSURANCE	174.00	145.00	145.00	7.99	51.49	93.51	35.51%
300-718-000 RETIREMENT	204.73	249.00	249.00	36.16	113.43	135.57	45.55%
300-727-000 SUPPLIES	4,530.89	3,607.00	3,607.00	173.07	888.23	2,718.77	24.63%
300-851-000 TELEPHONE	4,028.48	4,091.00	4,091.00	339.72	1,347.57	2,743.43	32.94%
300-934-000 EQUIPMENT	3,927.69	1,636.00	1,636.00	0.00	0.00	1,636.00	0.00%
300-940-000 RENT	13,800.00	11,500.00	11,500.00	1,150.00	4,600.00	6,900.00	40.00%
300-955-000 MISC.	0.64	0.00	0.00	0.00	0.00	0.00	0.00%
300-957-000 TRAINING	10,819.56	672.00	672.00	0.00	0.00	672.00	0.00%
300-999-101 INDIRECT COST	13,210.00	9,907.00	9,907.00	0.00	3,303.00	6,604.00	33.34%
<b>Expenses Total</b>	<b>188,122.66</b>	<b>142,832.00</b>	<b>156,498.00</b>	<b>9,601.22</b>	<b>49,623.85</b>	<b>106,874.15</b>	<b>31.71%</b>
<b>VIOLENCE AGAINST WOMEN GRANT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,576.21</b>	<b>-932.02</b>	<b>932.02</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>188,122.66</b>	<b>142,832.00</b>	<b>156,498.00</b>	<b>25.01</b>	<b>48,691.83</b>	<b>107,806.17</b>	<b>31.11%</b>
<b>Expenses Fund Total</b>	<b>188,122.66</b>	<b>142,832.00</b>	<b>156,498.00</b>	<b>9,601.22</b>	<b>49,623.85</b>	<b>106,874.15</b>	<b>31.71%</b>

# BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	0.00	0.00	0.00	-9,576.21	-932.02	932.02	
Beginning/Adjusted Balance	0.00	+	YTD Revenues 48,691.83	-	YTD Expenses 49,623.85	=	Current Fund Balance -932.02

# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 255 VICTIM OF CRIME ACT GRANT</b>							
<b>Department 300 VICTIM OF CRIME ACT GRANT</b>							
<b>Revenues</b>							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	66,230.00	70,214.00	70,214.00	5,610.00	11,218.00	58,996.00	15.98%
<b>Revenues Total</b>	<b>66,230.00</b>	<b>70,214.00</b>	<b>70,214.00</b>	<b>5,610.00</b>	<b>11,218.00</b>	<b>58,996.00</b>	<b>15.98%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	43,572.40	44,554.00	44,554.00	3,454.40	13,792.40	30,761.60	30.96%
300-710-000							
WORKERS COMPENSATION	217.87	223.00	223.00	0.00	51.69	171.31	23.18%
300-711-000							
HEALTH & DENTAL INSURANCE	15,864.00	19,000.00	19,000.00	1,583.00	6,332.00	12,668.00	33.33%
300-715-000							
F.I.C.A.	3,333.28	3,408.00	3,408.00	264.25	1,055.09	2,352.91	30.96%
300-717-000							
LIFE INSURANCE	87.00	88.00	88.00	6.51	28.26	59.74	32.11%
300-718-000							
RETIREMENT	2,758.06	2,941.00	2,941.00	320.34	1,249.66	1,691.34	42.49%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	150.35	100.00	100.00	5.90	65.96	34.04	65.96%
300-851-010							
CELLULAR PHONES	671.52	700.00	700.00	72.89	282.96	417.04	40.42%
300-861-000							
TRAVEL	188.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-957-000							
TRAINING	209.65	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>67,052.13</b>	<b>71,014.00</b>	<b>71,014.00</b>	<b>5,707.29</b>	<b>22,858.02</b>	<b>48,155.98</b>	<b>32.19%</b>
<b>VICTIM OF CRIME ACT GRANT Dept Total</b>	<b>-822.13</b>	<b>-800.00</b>	<b>-800.00</b>	<b>-97.29</b>	<b>-11,640.02</b>	<b>10,840.02</b>	<b>1,455.00%</b>
<b>Revenues Total</b>	<b>66,230.00</b>	<b>70,214.00</b>	<b>70,214.00</b>	<b>5,610.00</b>	<b>11,218.00</b>	<b>58,996.00</b>	<b>15.98%</b>
<b>Expenses Fund Total</b>	<b>67,052.13</b>	<b>71,014.00</b>	<b>71,014.00</b>	<b>5,707.29</b>	<b>22,858.02</b>	<b>48,155.98</b>	<b>32.19%</b>
<b>Net (Rev/Exp)</b>	<b>-822.13</b>	<b>-800.00</b>	<b>-800.00</b>	<b>-97.29</b>	<b>-11,640.02</b>	<b>10,840.02</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,179.15</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>11,218.00</b>	<b>22,858.02</b>	<b>-10,460.87</b>			

# BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>							
<b>Department 259 REG OF DEEDS AUTOMATION FUND</b>							
<b>Revenues</b>							
259-613-236 TECHNOLOGY FUND REVENUE	55,948.00	52,000.00	52,000.00	9,325.00	23,163.00	28,837.00	44.54%
259-665-253 INTEREST EARNED	2,375.97	2,000.00	2,000.00	315.18	324.26	1,675.74	16.21%
259-676-000 REFUNDS/REIMBURSEMENTS	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>58,373.97</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>9,640.18</b>	<b>23,487.26</b>	<b>30,512.74</b>	<b>43.49%</b>
<b>Expenses</b>							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	2,925.44	1,500.00	1,500.00	0.00	78.64	1,421.36	5.24%
259-801-000 CONTRACTUAL	85,284.75	50,000.00	50,000.00	0.00	1,051.35	48,948.65	2.10%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	275.00	275.00	275.00	0.00	275.00	0.00	100.00%
259-861-000 MILEAGE	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	34,568.97	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
259-957-000 EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-960-000 ON-LINE COMPUTER SVCS	4,000.00	4,800.00	4,800.00	0.00	400.00	4,400.00	8.33%
259-970-000 OPTICAL IMAGING	951.70	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Expenses Total</b>	<b>128,005.86</b>	<b>98,075.00</b>	<b>98,075.00</b>	<b>0.00</b>	<b>1,804.99</b>	<b>96,270.01</b>	<b>1.84%</b>
<b>REG OF DEEDS AUTOMATION FUND Dept Total</b>	<b>-69,631.89</b>	<b>-44,075.00</b>	<b>-44,075.00</b>	<b>9,640.18</b>	<b>21,682.27</b>	<b>-65,757.27</b>	<b>-49.19%</b>
<b>Revenues Total</b>	<b>58,373.97</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>9,640.18</b>	<b>23,487.26</b>	<b>30,512.74</b>	<b>43.49%</b>
<b>Expenses Fund Total</b>	<b>128,005.86</b>	<b>98,075.00</b>	<b>98,075.00</b>	<b>0.00</b>	<b>1,804.99</b>	<b>96,270.01</b>	<b>1.84%</b>
<b>Net (Rev/Exp)</b>	<b>-69,631.89</b>	<b>-44,075.00</b>	<b>-44,075.00</b>	<b>9,640.18</b>	<b>21,682.27</b>	<b>-65,757.27</b>	
<b>Beginning/Adjusted Balance</b>	<b>117,793.50</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>23,487.26</b>	<b>1,804.99</b>	<b>=</b>		<b>139,475.77</b>	

# BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received			
<b>Fund 257 HDC STOP GRANT</b>										
<b>Department 300 VIOLENCE AGAINST WOMEN</b>										
<b>Revenues</b>										
300-529-000										
HDC STOP GRANT	3,228.39	0.00	17,331.00	0.00	0.00	17,331.00	0.00%			
<b>Revenues Total</b>	<b>3,228.39</b>	<b>0.00</b>	<b>17,331.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,331.00</b>	<b>0.00%</b>			
<b>Expenses</b>										
300-704-000										
SALARIES	2,985.08	0.00	15,863.00	1,705.76	5,586.36	10,276.64	35.22%			
300-710-000										
WORKERS COMPENSATION	14.93	0.00	100.00	0.00	19.40	80.60	19.40%			
300-715-000										
FICA	228.38	0.00	1,368.00	130.49	427.35	940.65	31.24%			
<b>Expenses Total</b>	<b>3,228.39</b>	<b>0.00</b>	<b>17,331.00</b>	<b>1,836.25</b>	<b>6,033.11</b>	<b>11,297.89</b>	<b>34.81%</b>			
<b>VIOLENCE AGAINST WOMEN Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,836.25</b>	<b>-6,033.11</b>	<b>6,033.11</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>3,228.39</b>	<b>0.00</b>	<b>17,331.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,331.00</b>	<b>0.00%</b>			
<b>Expenses Fund Total</b>	<b>3,228.39</b>	<b>0.00</b>	<b>17,331.00</b>	<b>1,836.25</b>	<b>6,033.11</b>	<b>11,297.89</b>	<b>34.81%</b>			
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,836.25</b>	<b>-6,033.11</b>	<b>6,033.11</b>				
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>6,033.11</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>-6,033.11</b>



# BUDGET STATUS REPORT

**Fund 264 COMMUNITY CORRECTIONS SERVICE**

Tuscola County

Period Ending Date: April 30, 2012

**Department**

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 264 COMMUNITY CORRECTIONS SERVICE</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-400-001 COMMUNITY CORRECTIONS GRANT	32,279.94	32,120.00	32,120.00	4,039.17	10,810.89	21,309.11	33.66%
000-637-000 DAY REPORT (PA 511)	4,190.25	4,000.00	4,000.00	616.24	1,194.96	2,805.04	29.87%
000-699-101 TRANSFER IN-GENERAL FUND	14,236.00	16,000.00	16,000.00	0.00	2,850.00	13,150.00	17.81%
<b>Revenues Total</b>	<b>50,706.19</b>	<b>52,120.00</b>	<b>52,120.00</b>	<b>4,655.41</b>	<b>14,855.85</b>	<b>37,264.15</b>	<b>28.50%</b>
<b>Dept Total</b>	<b>50,706.19</b>	<b>52,120.00</b>	<b>52,120.00</b>	<b>4,655.41</b>	<b>14,855.85</b>	<b>37,264.15</b>	<b>28.50%</b>
<b>Department 355 CASE MGMT - SCREENING</b>							
<b>Expenses</b>							
355-704-000 SALARIES PERMANENT	6,588.53	7,205.00	7,205.00	838.66	3,144.97	4,060.03	43.65%
355-704-020 HEALTH INSURANCE INCENTIVE	331.80	380.00	380.00	44.24	176.96	203.04	46.57%
355-704-030 DISABILITY PLAN	95.17	99.00	99.00	12.37	49.24	49.76	49.74%
355-705-000 SALARIES PART TIME	2,470.50	3,600.00	3,600.00	288.00	1,066.50	2,533.50	29.63%
355-710-000 WORKERS COMPENSATION	46.61	38.00	38.00	0.00	17.56	20.44	46.21%
355-711-000 HEALTH & DENTAL INSURANCE	45.84	28.00	28.00	3.52	14.08	13.92	50.29%
355-715-000 F.I.C.A.	724.99	855.00	855.00	90.42	339.13	515.87	39.66%
355-717-000 LIFE INSURANCE	19.92	13.00	13.00	1.65	6.63	6.37	51.00%
355-718-000 RETIREMENT	642.31	732.00	732.00	104.29	415.18	316.82	56.72%
355-727-000 SUPPLIES COMMUNITY CORRECTIONS	35.77	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>11,001.44</b>	<b>13,150.00</b>	<b>13,150.00</b>	<b>1,383.15</b>	<b>5,230.25</b>	<b>7,919.75</b>	<b>39.77%</b>
<b>CASE MGMT - SCREENING Dept Total</b>	<b>11,001.44</b>	<b>13,150.00</b>	<b>13,150.00</b>	<b>1,383.15</b>	<b>5,230.25</b>	<b>7,919.75</b>	<b>39.77%</b>
<b>Department 357 COMM SERVICE - WORK CREW</b>							
<b>Expenses</b>							
357-704-000 SALARIES PERMANENT	15,286.26	17,821.00	17,821.00	1,268.38	4,628.70	13,192.30	25.97%
357-704-020 HEALTH INSURANCE INCENTIVE	788.25	940.00	940.00	63.06	252.24	687.76	26.83%
357-704-030 DISABILITY PLAN	202.13	245.00	245.00	17.63	72.13	172.87	29.44%



# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
357-710-000 WORKERS COMPENSATION	80.49	94.00	94.00	0.00	19.24	74.76	20.47%
357-711-000 HEALTH & DENTAL INSURANCE	67.44	69.00	69.00	4.99	19.96	49.04	28.93%
357-715-000 F.I.C.A.	1,243.58	1,435.00	1,435.00	103.08	378.42	1,056.58	26.37%
357-717-000 LIFE INSURANCE	28.56	33.00	33.00	2.36	9.50	23.50	28.79%
357-718-000 RETIREMENT	1,397.07	1,810.00	1,810.00	148.66	608.39	1,201.61	33.61%
357-727-000 SUPPLIES	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>19,093.78</b>	<b>22,647.00</b>	<b>22,647.00</b>	<b>1,608.16</b>	<b>5,988.58</b>	<b>16,658.42</b>	<b>26.44%</b>
<b>COMM SERVICE - WORK CREW Dept Total</b>	<b>19,093.78</b>	<b>22,647.00</b>	<b>22,647.00</b>	<b>1,608.16</b>	<b>5,988.58</b>	<b>16,658.42</b>	<b>26.44%</b>
<b>Department 358 COMM SERVICE - DAY REPORTING Expenses</b>							
358-704-000 SALARIES PERMANENT	16,719.68	12,892.00	12,892.00	882.74	3,310.27	9,581.73	25.68%
358-704-020 HEALTH INSURANCE INCENTIVE	803.20	680.00	680.00	46.56	186.24	493.76	27.39%
358-704-030 DISABILITY PLAN	195.88	177.00	177.00	13.01	51.81	125.19	29.27%
358-710-000 WORKERS COMPENSATION	87.71	68.00	68.00	0.00	13.94	54.06	20.50%
358-711-000 HEALTH & DENTAL INSURANCE	48.12	50.00	50.00	3.64	14.56	35.44	29.12%
358-715-000 F.I.C.A.	1,370.29	1,038.00	1,038.00	72.00	271.07	766.93	26.11%
358-717-000 LIFE INSURANCE	21.12	24.00	24.00	1.74	7.02	16.98	29.25%
358-718-000 RETIREMENT	1,369.50	1,310.00	1,310.00	109.77	437.00	873.00	33.36%
<b>Expenses Total</b>	<b>20,615.50</b>	<b>16,239.00</b>	<b>16,239.00</b>	<b>1,129.46</b>	<b>4,291.91</b>	<b>11,947.09</b>	<b>26.43%</b>
<b>COMM SERVICE - DAY REPORTING Dept Total</b>	<b>20,615.50</b>	<b>16,239.00</b>	<b>16,239.00</b>	<b>1,129.46</b>	<b>4,291.91</b>	<b>11,947.09</b>	<b>26.43%</b>
<b>Total</b>							
<b>Revenues Total</b>	<b>50,706.19</b>	<b>52,120.00</b>	<b>52,120.00</b>	<b>4,655.41</b>	<b>14,855.85</b>	<b>37,264.15</b>	<b>28.50%</b>
<b>Expenses Fund Total</b>	<b>50,710.72</b>	<b>52,036.00</b>	<b>52,036.00</b>	<b>4,120.77</b>	<b>15,510.74</b>	<b>36,525.26</b>	<b>29.81%</b>
<b>Net (Rev/Exp)</b>	<b>-4.53</b>	<b>84.00</b>	<b>84.00</b>	<b>534.64</b>	<b>-654.89</b>	<b>738.89</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.17</b>						
<b>YTD Revenues</b>	<b>14,855.85</b>						
<b>YTD Expenses</b>		<b>15,510.74</b>					
<b>Current Fund Balance</b>				<b>=</b>	<b>-654.72</b>		

# BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 265 LOCAL CORR OFF'S TRAINING</b>							
<b>Department 362 OTHER CORR ACTIVITY/TRAINING</b>							
<b>Revenues</b>							
362-601-000							
SHERIFF BOOKING FEE	16,845.70	17,500.00	17,500.00	2,238.65	6,190.80	11,309.20	35.38%
<b>Revenues Total</b>	<b>16,845.70</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>2,238.65</b>	<b>6,190.80</b>	<b>11,309.20</b>	<b>35.38%</b>
<b>Expenses</b>							
362-861-000							
TRAVEL	497.02	0.00	0.00	0.00	63.07	-63.07	100.00%
362-957-000							
TRAINING	22,724.16	13,000.00	13,000.00	4,565.83	9,610.06	3,389.94	73.92%
<b>Expenses Total</b>	<b>23,221.18</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>4,565.83</b>	<b>9,673.13</b>	<b>3,326.87</b>	<b>74.41%</b>
<b>OTHER CORR ACTIVITY/TRAINING Dept</b>	<b>-6,375.48</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>-2,327.18</b>	<b>-3,482.33</b>	<b>7,982.33</b>	<b>-77.39%</b>
<b>Total</b>							
<b>Revenues Total</b>	<b>16,845.70</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>2,238.65</b>	<b>6,190.80</b>	<b>11,309.20</b>	<b>35.38%</b>
<b>Expenses Fund Total</b>	<b>23,221.18</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>4,565.83</b>	<b>9,673.13</b>	<b>3,326.87</b>	<b>74.41%</b>
<b>Net (Rev/Exp)</b>	<b>-6,375.48</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>-2,327.18</b>	<b>-3,482.33</b>	<b>7,982.33</b>	
<b>Beginning/Adjusted Balance</b>	<b>57,721.18</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		6,190.80	9,673.13	=		54,238.85	

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 266 FORFEITURE SHERIFF/PROSECUTOR</b>							
<b>Department 229 PROSECUTOR</b>							
<b>Revenues</b>							
229-650-000							
DRUG FORF PROSCECUTOR 15%	455.85	0.00	0.00	0.00	5,000.00	-5,000.00	100.00%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	0.00	0.00	0.00	0.00	125.00	-125.00	100.00%
<b>Revenues Total</b>	<b>455.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,125.00</b>	<b>-5,125.00</b>	<b>100.00%</b>
<b>Expenses</b>							
229-700-000							
ENFORCEMENT PROSECUTOR	20.00	17,045.00	17,481.00	0.00	4,250.00	13,231.00	24.31%
<b>Expenses Total</b>	<b>20.00</b>	<b>17,045.00</b>	<b>17,481.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>13,231.00</b>	<b>24.31%</b>
<b>PROSECUTOR Dept Total</b>	<b>435.85</b>	<b>-17,045.00</b>	<b>-17,481.00</b>	<b>0.00</b>	<b>875.00</b>	<b>-18,356.00</b>	<b>-5.01%</b>
<b>Department 255 CRIME VICTIM</b>							
<b>Revenues</b>							
255-655-000							
CRIM. FORF/CRIME VICTIM 25%	0.00	0.00	0.00	0.00	125.00	-125.00	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>-125.00</b>	<b>100.00%</b>
<b>Expenses</b>							
255-700-000							
VICTIMS OF CRIME	0.00	270.00	270.00	0.00	0.00	270.00	0.00%
255-800-000							
VICTIMS SERVICES	0.00	270.00	270.00	0.00	0.00	270.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>540.00</b>	<b>540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.00</b>	<b>0.00%</b>
<b>CRIME VICTIM Dept Total</b>	<b>0.00</b>	<b>-540.00</b>	<b>-540.00</b>	<b>0.00</b>	<b>125.00</b>	<b>-665.00</b>	<b>-23.15%</b>
<b>Department 302 SHERIFF</b>							
<b>Revenues</b>							
302-650-000							
DRUG FORF SHERIFF 85%	2,583.15	0.00	0.00	0.00	0.00	0.00	0.00%
302-655-000							
CRIMINAL FORF SHERIFF 50%	0.00	0.00	0.00	0.00	250.00	-250.00	100.00%
<b>Revenues Total</b>	<b>2,583.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>100.00%</b>
<b>Expenses</b>							
302-700-000							
ENFORCEMENT SHERIFF	0.00	309.00	1,392.00	0.00	0.00	1,392.00	0.00%
302-965-244							
TRANSFER OUT EQUIPT/WEAPONS	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>309.00</b>	<b>2,892.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,392.00</b>	<b>51.87%</b>
<b>SHERIFF Dept Total</b>	<b>2,583.15</b>	<b>-309.00</b>	<b>-2,892.00</b>	<b>-1,500.00</b>	<b>-1,250.00</b>	<b>-1,642.00</b>	<b>43.22%</b>
<b>Revenues Total</b>	<b>3,039.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>-5,500.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>20.00</b>	<b>17,894.00</b>	<b>20,913.00</b>	<b>1,500.00</b>	<b>5,750.00</b>	<b>15,163.00</b>	<b>27.49%</b>

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 302 SHERIFF

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received			
Net (Rev/Exp)	3,019.00	-17,894.00	-20,913.00	-1,500.00	-250.00	-20,663.00				
Beginning/Adjusted Balance	20,913.10	+	YTD Revenues	5,500.00	-	YTD Expenses	5,750.00	=	Current Fund Balance	20,663.10

# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY  
 Department 145 CONTROL

Tuscola County  
 Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 269 LAW LIBRARY</b>							
<b>Department 145 CONTROL</b>							
<b>Revenues</b>							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Expenses</b>							
145-802-000							
BOOKS & PUBLICATIONS	6,363.26	6,000.00	6,000.00	526.68	1,580.04	4,419.96	26.33%
<b>Expenses Total</b>	<b>6,363.26</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>526.68</b>	<b>1,580.04</b>	<b>4,419.96</b>	<b>26.33%</b>
<b>CONTROL Dept Total</b>	<b>136.74</b>	<b>500.00</b>	<b>500.00</b>	<b>-526.68</b>	<b>-1,580.04</b>	<b>2,080.04</b>	<b>-316.01%</b>
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>6,363.26</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>526.68</b>	<b>1,580.04</b>	<b>4,419.96</b>	<b>26.33%</b>
<b>Net (Rev/Exp)</b>	<b>136.74</b>	<b>500.00</b>	<b>500.00</b>	<b>-526.68</b>	<b>-1,580.04</b>	<b>2,080.04</b>	

<b>Beginning/Adjusted Balance</b>							
14,841.48	+	YTD Revenues	0.00	-	YTD Expenses	1,580.04	=
					Current Fund Balance	13,261.44	

# BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 285 MICHIGAN JUSTICE TRAINING</b>							
<b>Department 320 CONTROL</b>							
<b>Revenues</b>							
320-545-000							
MICHIGAN JUSTICE TRAINING (PA 302)	5,464.47	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
<b>Revenues Total</b>	<b>5,464.47</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
320-862-000							
MEALS & LODGING	0.00	0.00	0.00	-300.00	-280.00	280.00	100.00%
320-954-000							
EDUCATION & TRAINING	2,997.17	9,000.00	9,000.00	300.25	865.25	8,134.75	9.61%
<b>Expenses Total</b>	<b>2,997.17</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.25</b>	<b>585.25</b>	<b>8,414.75</b>	<b>6.50%</b>
<b>CONTROL Dept Total</b>	<b>2,467.30</b>	<b>-3,000.00</b>	<b>-3,000.00</b>	<b>-0.25</b>	<b>-585.25</b>	<b>-2,414.75</b>	<b>19.51%</b>
<b>Revenues Total</b>	<b>5,464.47</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>2,997.17</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.25</b>	<b>585.25</b>	<b>8,414.75</b>	<b>6.50%</b>
<b>Net (Rev/Exp)</b>	<b>2,467.30</b>	<b>-3,000.00</b>	<b>-3,000.00</b>	<b>-0.25</b>	<b>-585.25</b>	<b>-2,414.75</b>	
<b>Beginning/Adjusted Balance</b>							
<b>10,161.92</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>585.25</b>	<b>=</b>
			<b>9,576.67</b>				

# BUDGET STATUS REPORT

Fund 286 COUNTY RETIREMENT FUND

Tuscola County

Department 861 CONTROLS

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 286 COUNTY RETIREMENT FUND							
Department 861 CONTROLS							
Expenses							
861-999-101							
TRANSFER OUT- GENERAL FUND	325,394.20	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>325,394.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTROLS Dept Total</b>	<b>325,394.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>325,394.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>325,394.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 288 CHILD CARE - HUMAN SVCS</b>							
<b>Department 663 CONTROL</b>							
<b>Revenues</b>							
663-561-000							
STATE REIMBURSEMENT-CHILD CARE	135,652.47	181,000.00	181,000.00	5,077.19	34,484.41	146,515.59	19.05%
663-611-000							
DSS CLIENT PAYMENTS	59,407.27	55,000.00	55,000.00	1,633.57	10,737.61	44,262.39	19.52%
663-699-101							
OPERATING TRANSFER IN-GENERAL	149,000.00	127,000.00	127,000.00	0.00	31,750.00	95,250.00	25.00%
<b>Revenues Total</b>	<b>344,059.74</b>	<b>363,000.00</b>	<b>363,000.00</b>	<b>6,710.76</b>	<b>76,972.02</b>	<b>286,027.98</b>	<b>21.20%</b>
<b>Expenses</b>							
663-841-000							
NON-SCHED. FOSTER CARE PAY.	55,000.57	70,000.00	70,000.00	3,882.25	14,879.88	55,120.12	21.26%
663-842-000							
SUPER. FOSTER CARE PAY.	149,325.34	208,500.00	208,500.00	8,303.31	43,554.62	164,945.38	20.89%
663-843-000							
PURCHASED INSTITUTIONAL CARE	116,438.29	123,600.00	123,600.00	16,830.51	68,784.32	54,815.68	55.65%
663-845-000							
INDEPENDENT LIVING SUPERVISED	7,107.03	15,000.00	15,000.00	109.62	1,772.19	13,227.81	11.81%
<b>Expenses Total</b>	<b>327,871.23</b>	<b>417,100.00</b>	<b>417,100.00</b>	<b>29,125.69</b>	<b>128,991.01</b>	<b>288,108.99</b>	<b>30.93%</b>
<b>CONTROL Dept Total</b>	<b>16,188.51</b>	<b>-54,100.00</b>	<b>-54,100.00</b>	<b>-22,414.93</b>	<b>-52,018.99</b>	<b>-2,081.01</b>	<b>96.15%</b>
<b>Revenues Total</b>	<b>344,059.74</b>	<b>363,000.00</b>	<b>363,000.00</b>	<b>6,710.76</b>	<b>76,972.02</b>	<b>286,027.98</b>	<b>21.20%</b>
<b>Expenses Fund Total</b>	<b>327,871.23</b>	<b>417,100.00</b>	<b>417,100.00</b>	<b>29,125.69</b>	<b>128,991.01</b>	<b>288,108.99</b>	<b>30.93%</b>
<b>Net (Rev/Exp)</b>	<b>16,188.51</b>	<b>-54,100.00</b>	<b>-54,100.00</b>	<b>-22,414.93</b>	<b>-52,018.99</b>	<b>-2,081.01</b>	
<b>Beginning/Adjusted Balance</b>	<b>108,571.47</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		76,972.02	128,991.01	56,552.48	=		



# BUDGET STATUS REPORT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 290 DEPARTMENT OF HUMAN SERVICES</b>							
<b>Department 670 CONTROL</b>							
<b>Revenues</b>							
670-400-000							
REVENUE CONTROL	153,154.93	111,000.00	111,000.00	8,129.21	35,736.89	75,263.11	32.20%
670-699-101							
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	0.00	2,250.00	6,750.00	25.00%
<b>Revenues Total</b>	<b>162,154.93</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>8,129.21</b>	<b>37,986.89</b>	<b>82,013.11</b>	<b>31.66%</b>
<b>Expenses</b>							
670-700-000							
EXPENDITURE CONTROL	176,489.24	121,000.00	121,000.00	16,628.04	47,940.62	73,059.38	39.62%
<b>Expenses Total</b>	<b>176,489.24</b>	<b>121,000.00</b>	<b>121,000.00</b>	<b>16,628.04</b>	<b>47,940.62</b>	<b>73,059.38</b>	<b>39.62%</b>
<b>CONTROL Dept Total</b>	<b>-14,334.31</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-8,498.83</b>	<b>-9,953.73</b>	<b>8,953.73</b>	<b>995.37%</b>
<b>Revenues Total</b>	<b>162,154.93</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>8,129.21</b>	<b>37,986.89</b>	<b>82,013.11</b>	<b>31.66%</b>
<b>Expenses Fund Total</b>	<b>176,489.24</b>	<b>121,000.00</b>	<b>121,000.00</b>	<b>16,628.04</b>	<b>47,940.62</b>	<b>73,059.38</b>	<b>39.62%</b>
<b>Net (Rev/Exp)</b>	<b>-14,334.31</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-8,498.83</b>	<b>-9,953.73</b>	<b>8,953.73</b>	
<b>Beginning/Adjusted Balance</b>							
22,778.56	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		37,986.89	47,940.62		12,824.83		

# BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 291 MEDICAL CARE FACILITY</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-400-000 REVENUE CONTROL	16,564,840.35	17,322,415.00	17,322,415.00	3,015,277.29	5,865,588.21	11,456,826.79	33.86%
671-665-000 INTEREST EARNINGS INVESTMENT	1,249.55	0.00	1,200.00	155.88	356.12	843.88	29.68%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	159,400.17	0.00	159,300.00	0.00	30,906.25	128,393.75	19.40%
<b>Revenues Total</b>	<b>16,725,490.07</b>	<b>17,322,415.00</b>	<b>17,482,915.00</b>	<b>3,015,433.17</b>	<b>5,896,850.58</b>	<b>11,586,064.42</b>	<b>33.73%</b>
<b>Expenses</b>							
671-700-000 EXPENDITURE CONTROL	17,526,607.66	17,668,725.00	17,245,425.00	1,433,594.57	5,991,801.27	11,253,623.73	34.74%
671-700-980 CAPITAL EXPENDITURES	0.00	0.00	423,300.00	0.00	0.00	423,300.00	0.00%
<b>Expenses Total</b>	<b>17,526,607.66</b>	<b>17,668,725.00</b>	<b>17,668,725.00</b>	<b>1,433,594.57</b>	<b>5,991,801.27</b>	<b>11,676,923.73</b>	<b>33.91%</b>
<b>CONTROL Dept Total</b>	<b>-801,117.59</b>	<b>-346,310.00</b>	<b>-185,810.00</b>	<b>1,581,838.60</b>	<b>-94,950.69</b>	<b>-90,859.31</b>	<b>51.10%</b>
<b>Revenues Total</b>	<b>16,725,490.07</b>	<b>17,322,415.00</b>	<b>17,482,915.00</b>	<b>3,015,433.17</b>	<b>5,896,850.58</b>	<b>11,586,064.42</b>	<b>33.73%</b>
<b>Expenses Fund Total</b>	<b>17,526,607.66</b>	<b>17,668,725.00</b>	<b>17,668,725.00</b>	<b>1,433,594.57</b>	<b>5,991,801.27</b>	<b>11,676,923.73</b>	<b>33.91%</b>
<b>Net (Rev/Exp)</b>	<b>-801,117.59</b>	<b>-346,310.00</b>	<b>-185,810.00</b>	<b>1,581,838.60</b>	<b>-94,950.69</b>	<b>-90,859.31</b>	
<b>Beginning/Adjusted Balance</b>	<b>3,389,199.05</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>5,896,850.58</b>	<b>5,991,801.27</b>	<b>3,294,248.36</b>			

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 292 CHILD CARE</b>							
<b>Department 662 PROBATE</b>							
<b>Revenues</b>							
662-542-000							
JUVENILE OFFICER SALARY	40,510.95	27,317.00	27,317.00	0.00	0.00	27,317.00	0.00%
662-562-000							
CHARGEBACK FOR STATE WARDS - STATE	180,439.40	261,000.00	261,000.00	-7,333.32	26,619.33	234,380.67	10.20%
662-563-000							
BASIC GRANT - STATE	16,875.00	15,000.00	15,000.00	1,875.00	5,625.00	9,375.00	37.50%
662-611-000							
CHILD CARE REIMB - (PARENT)	15,568.59	50,000.00	50,000.00	81.10	541.48	49,458.52	1.08%
662-611-001							
COURT SOCIAL SECURITY	3,071.00	1,000.00	1,000.00	446.00	1,358.00	-358.00	135.80%
662-611-004							
COUNTY WARD	5,884.04	3,000.00	3,000.00	594.30	4,141.42	-1,141.42	138.05%
662-611-005							
ADOPTION SUBSIDY COURT WARD	4,242.30	0.00	0.00	0.00	20.00	-20.00	100.00%
662-620-000							
COLLECTION FEES FAMILY DIVISION	7,159.50	6,000.00	6,000.00	481.06	2,409.44	3,590.56	40.16%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	847.00	1,000.00	1,000.00	0.00	27.00	973.00	2.70%
662-677-000							
IN HOME CARE REIMBURSEMENT	154.80	0.00	0.00	0.00	0.00	0.00	0.00%
662-677-001							
INTENSE PROBATION IHC	0.00	84,102.00	84,102.00	0.00	0.00	84,102.00	0.00%
662-677-002							
S.T.O.P. INC	0.00	12,161.00	12,161.00	0.00	0.00	12,161.00	0.00%
662-677-003							
JUVENILE ISD - INC	0.00	11,932.00	11,932.00	4,160.00	4,160.00	7,772.00	34.86%
662-677-004							
JUV COMP & CULTURE IHC	0.00	43,027.00	43,027.00	0.00	0.00	43,027.00	0.00%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	1,967.54	5,000.00	5,000.00	956.70	2,630.04	2,369.96	52.60%
662-691-000							
MISCELLANEOUS REVENUE	0.00	0.00	0.00	46.83	52.83	-52.83	100.00%
662-699-101							
TRANSFER IN - GENERAL FUND	492,932.00	300,000.00	400,000.00	0.00	100,000.00	300,000.00	25.00%
<b>Revenues Total</b>	<b>769,652.12</b>	<b>820,539.00</b>	<b>920,539.00</b>	<b>1,307.67</b>	<b>147,584.54</b>	<b>772,954.46</b>	<b>16.03%</b>
<b>Expenses</b>							
662-704-000							
SALARIES PERMANENT	209,197.91	228,438.00	223,755.00	17,349.34	59,462.14	164,292.86	26.57%
662-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	615.36	1,384.64	30.77%

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
662-704-030 DISABILITY	2,772.25	3,137.00	3,073.00	251.71	877.63	2,195.37	28.56%
662-704-040 UNUSED SICK PAYOUT	1,100.57	1,493.00	2,155.00	0.00	0.00	2,155.00	0.00%
662-710-000 WORKERS COMPENSATION	1,053.17	1,160.00	1,140.00	0.00	218.37	921.63	19.16%
662-711-000 HEALTH & DENTAL INSURANCE	57,581.42	59,517.00	55,557.00	3,657.91	14,827.64	40,729.36	26.69%
662-715-000 F.I.C.A.	16,184.09	17,743.00	17,435.00	1,335.31	4,584.26	12,850.74	26.29%
662-717-000 LIFE INSURANCE	438.64	479.00	453.00	37.69	135.58	317.42	29.93%
662-718-000 RETIREMENT	13,776.17	16,082.00	15,916.00	1,233.98	4,198.74	11,717.26	26.38%
662-727-000 SUPPLIES, PRINTING & POSTAGE	808.90	1,200.00	1,200.00	111.79	268.99	931.01	22.42%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	20,625.00	63,000.00	15,000.00	1,875.00	7,500.00	7,500.00	50.00%
662-801-001 PROFESSIONAL SVCS FINANCIAL CONSULT	48,000.00	15,000.00	8,000.00	0.00	8,000.00	0.00	100.00%
662-801-002 TRUENCY IN HOME	4,112.10	0.00	10,966.00	1,370.70	5,482.80	5,483.20	50.00%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	45.00	600.00	600.00	0.00	0.00	600.00	0.00%
662-832-000 STATE WARD CHARGEBACKS	258,277.63	200,000.00	200,000.00	11,916.93	28,586.61	171,413.39	14.29%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGENCIE	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	0.00	50,000.00	50,000.00	764.26	764.26	49,235.74	1.53%
662-843-000 PRIVATE INSTITUTION	129,825.35	200,000.00	200,000.00	14,163.68	36,584.28	163,415.72	18.29%
662-843-001 WORK WEEKEND PROGRAM	796.50	20,000.00	20,000.00	528.00	1,060.50	18,939.50	5.30%
662-844-000 OTHER COUNTY-DETENTION	33,473.03	40,000.00	40,000.00	7,800.00	12,450.00	27,550.00	31.13%
662-845-000 INDEPENDENT LIVING	9,217.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	7,847.31	0.00	0.00	583.00	1,405.50	-1,405.50	100.00%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	5,060.00	9,000.00	9,000.00	150.00	650.00	8,350.00	7.22%
662-846-002 IN HOME - S.T.O.P ASSESSMENT	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	5,490.00	8,000.00	8,000.00	990.00	2,100.00	5,900.00	26.25%
662-846-004 IN HOME - S.T.O.P THERAPY	1,250.00	0.00	0.00	160.00	480.00	-480.00	100.00%
662-846-005 PSYCHOLOGICAL IHC	0.00	15,000.00	15,000.00	440.00	440.00	14,560.00	2.93%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	885.80	5,000.00	5,000.00	225.00	2,294.00	2,706.00	45.88%
662-850-000 RURAL DETENTION SUPPORT SERVICES	3,811.53	5,000.00	5,000.00	385.70	1,874.83	3,125.17	37.50%
662-851-000 TELEPHONE	0.00	1,500.00	1,500.00	17.57	50.97	1,449.03	3.40%
662-851-010 CELLULAR PHONE	217.67	600.00	600.00	0.00	70.89	529.11	11.82%
662-861-000 TRAVEL	1,212.27	6,000.00	6,000.00	386.50	736.50	5,263.50	12.28%
662-910-000 INSURANCE & BONDS	1,258.49	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00%
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ETC)	107.82	1,000.00	1,000.00	8.46	82.11	917.89	8.21%
662-957-000 EMPLOYEE TRAINING	910.36	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-971-000 IMAGING/DATA WORKFLOW	31,077.69	20,000.00	20,000.00	0.00	7,393.80	12,606.20	36.97%
662-982-000 BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>868,336.67</b>	<b>1,015,409.00</b>	<b>962,810.00</b>	<b>65,896.37</b>	<b>203,195.76</b>	<b>759,614.24</b>	<b>21.10%</b>
<b>PROBATE Dept Total</b>	<b>-98,684.55</b>	<b>-194,870.00</b>	<b>-42,271.00</b>	<b>-64,588.70</b>	<b>-55,611.22</b>	<b>13,340.22</b>	<b>131.56%</b>
<b>Revenues Total</b>	<b>769,652.12</b>	<b>820,539.00</b>	<b>920,539.00</b>	<b>1,307.67</b>	<b>147,584.54</b>	<b>772,954.46</b>	<b>16.03%</b>
<b>Expenses Fund Total</b>	<b>868,336.67</b>	<b>1,015,409.00</b>	<b>962,810.00</b>	<b>65,896.37</b>	<b>203,195.76</b>	<b>759,614.24</b>	<b>21.10%</b>
<b>Net (Rev/Exp)</b>	<b>-98,684.55</b>	<b>-194,870.00</b>	<b>-42,271.00</b>	<b>-64,588.70</b>	<b>-55,611.22</b>	<b>13,340.22</b>	
<b>Beginning/Adjusted Balance</b>	<b>137,656.42</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		147,584.54	203,195.76	=	82,045.20		

# BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 293 SOLDIERS RELIEF</b>							
<b>Department 689 CONTROL</b>							
<b>Revenues</b>							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	28,500.00	7,500.00	7,500.00	0.00	1,875.00	5,625.00	25.00%
<b>Revenues Total</b>	<b>28,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>1,875.00</b>	<b>5,625.00</b>	<b>25.00%</b>
<b>Expenses</b>							
689-801-000							
PROF. & CONTRACTED SERVICES	22,104.58	18,000.00	18,000.00	457.11	4,682.67	13,317.33	26.01%
<b>Expenses Total</b>	<b>22,104.58</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>457.11</b>	<b>4,682.67</b>	<b>13,317.33</b>	<b>26.01%</b>
<b>CONTROL Dept Total</b>	<b>6,395.42</b>	<b>-10,500.00</b>	<b>-10,500.00</b>	<b>-457.11</b>	<b>-2,807.67</b>	<b>-7,692.33</b>	<b>26.74%</b>
<b>Revenues Total</b>	<b>28,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>1,875.00</b>	<b>5,625.00</b>	<b>25.00%</b>
<b>Expenses Fund Total</b>	<b>22,104.58</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>457.11</b>	<b>4,682.67</b>	<b>13,317.33</b>	<b>26.01%</b>
<b>Net (Rev/Exp)</b>	<b>6,395.42</b>	<b>-10,500.00</b>	<b>-10,500.00</b>	<b>-457.11</b>	<b>-2,807.67</b>	<b>-7,692.33</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
27,170.66	+	1,875.00	-	4,682.67
			=	24,362.99

# BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 294 VETERANS TRUST</b>							
<b>Department 684 CONTROL</b>							
<b>Revenues</b>							
684-562-000							
STATE REIMBURSEMENT	14,600.00	7,500.00	7,500.00	0.00	1,025.00	6,475.00	13.67%
<b>Revenues Total</b>	<b>14,600.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>1,025.00</b>	<b>6,475.00</b>	<b>13.67%</b>
<b>Expenses</b>							
684-958-000							
VETERAN EXPENDITURE PAYMENT	3,700.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
684-999-101							
INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	250.00	750.00	25.00%
<b>Expenses Total</b>	<b>4,700.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>250.00</b>	<b>5,750.00</b>	<b>4.17%</b>
<b>CONTROL Dept Total</b>	<b>9,900.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>775.00</b>	<b>725.00</b>	<b>51.67%</b>
<b>Revenues Total</b>	<b>14,600.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>1,025.00</b>	<b>6,475.00</b>	<b>13.67%</b>
<b>Expenses Fund Total</b>	<b>4,700.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>250.00</b>	<b>5,750.00</b>	<b>4.17%</b>
<b>Net (Rev/Exp)</b>	<b>9,900.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>775.00</b>	<b>725.00</b>	
<b>Beginning/Adjusted Balance</b>							
10,430.04	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		1,025.00	250.00		11,205.04		

# BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 296 VOTED BRIDGE</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000							
CURRENT/DELINQUENT TAXES	676,300.16	662,000.00	662,000.00	665,505.55	665,157.82	-3,157.82	100.48%
446-665-000							
INTEREST REVENUE	16,408.42	13,000.00	13,000.00	2,059.37	2,345.07	10,654.93	18.04%
<b>Revenues Total</b>	<b>692,708.58</b>	<b>675,000.00</b>	<b>675,000.00</b>	<b>667,564.92</b>	<b>667,502.89</b>	<b>7,497.11</b>	<b>98.89%</b>
<b>Expenses</b>							
446-964-000							
REFUNDS & REBATES	3,244.66	0.00	0.00	0.00	0.00	0.00	0.00%
446-999-000							
TRANSFER OUT - VILLAGES	146,342.52	142,000.00	142,000.00	0.00	0.00	142,000.00	0.00%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	688,616.92	600,000.00	600,000.00	140,132.60	140,132.60	459,867.40	23.36%
<b>Expenses Total</b>	<b>838,204.10</b>	<b>742,000.00</b>	<b>742,000.00</b>	<b>140,132.60</b>	<b>140,132.60</b>	<b>601,867.40</b>	<b>18.89%</b>
<b>CONTROL Dept Total</b>	<b>-145,495.52</b>	<b>-67,000.00</b>	<b>-67,000.00</b>	<b>527,432.32</b>	<b>527,370.29</b>	<b>-594,370.29</b>	<b>-787.12%</b>
<b>Revenues Total</b>	<b>692,708.58</b>	<b>675,000.00</b>	<b>675,000.00</b>	<b>667,564.92</b>	<b>667,502.89</b>	<b>7,497.11</b>	<b>98.89%</b>
<b>Expenses Fund Total</b>	<b>838,204.10</b>	<b>742,000.00</b>	<b>742,000.00</b>	<b>140,132.60</b>	<b>140,132.60</b>	<b>601,867.40</b>	<b>18.89%</b>
<b>Net (Rev/Exp)</b>	<b>-145,495.52</b>	<b>-67,000.00</b>	<b>-67,000.00</b>	<b>527,432.32</b>	<b>527,370.29</b>	<b>-594,370.29</b>	
<b>Beginning/Adjusted Balance</b>							
1,144,918.50	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		667,502.89		140,132.60		1,672,288.79	



# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 297 VOTED SENIOR CITIZENS</b>							
<b>Department 672 HUMAN DEV COMM</b>							
<b>Revenues</b>							
672-402-000							
CURRENT/DELINQUENT TAXES	281,123.05	275,000.00	275,000.00	276,938.14	276,793.61	-1,793.61	100.65%
672-665-000							
INTEREST REVENUE	817.92	1,000.00	1,000.00	0.93	84.68	915.32	8.47%
<b>Revenues Total</b>	<b>281,940.97</b>	<b>276,000.00</b>	<b>276,000.00</b>	<b>276,939.07</b>	<b>276,878.29</b>	<b>-878.29</b>	<b>100.32%</b>
<b>Expenses</b>							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	191,123.00	191,123.00	191,123.00	47,780.75	95,561.50	95,561.50	50.00%
672-700-060							
HDC REESE MEAL SITE OPEN 1 DAY	2,500.00	2,500.00	2,500.00	625.00	1,250.00	1,250.00	50.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	1,750.00	1,750.00	50.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	10,000.00	10,000.00	50.00%
672-700-150							
VOLUNTEER MILEAGE	4,842.00	4,842.00	4,842.00	1,210.50	2,421.00	2,421.00	50.00%
672-707-000							
SALARIES - PER DIEM	0.00	750.00	750.00	0.00	0.00	750.00	0.00%
672-964-000							
REFUNDS & REBATES	1,347.02	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>223,312.02</b>	<b>222,715.00</b>	<b>222,715.00</b>	<b>55,491.25</b>	<b>110,982.50</b>	<b>111,732.50</b>	<b>49.83%</b>
<b>HUMAN DEV COMM Dept Total</b>	<b>58,628.95</b>	<b>53,285.00</b>	<b>53,285.00</b>	<b>221,447.82</b>	<b>165,895.79</b>	<b>-112,610.79</b>	<b>311.34%</b>
<b>Department 673 HEALTH DEPT</b>							
<b>Expenses</b>							
673-700-040							
FLU SHOTS	3,900.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
673-700-080							
GERIATRIC PROGRAM	33,609.00	32,647.00	32,647.00	11,783.00	11,783.00	20,864.00	36.09%
673-700-120							
OTHER	8,799.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
<b>Expenses Total</b>	<b>46,308.00</b>	<b>46,647.00</b>	<b>46,647.00</b>	<b>11,783.00</b>	<b>11,783.00</b>	<b>34,864.00</b>	<b>25.26%</b>
<b>HEALTH DEPT Dept Total</b>	<b>46,308.00</b>	<b>46,647.00</b>	<b>46,647.00</b>	<b>11,783.00</b>	<b>11,783.00</b>	<b>34,864.00</b>	<b>25.26%</b>
<b>Department 674 SENIOR CITIZENS OTHER</b>							
<b>Expenses</b>							
674-700-030							
REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	0.00	3,188.00	0.00	100.00%
674-700-100							
TRIAD	453.00	500.00	500.00	74.00	148.00	352.00	29.60%
674-861-000							
TRAVEL	467.50	500.00	500.00	31.00	31.00	469.00	6.20%

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
674-955-000							
SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00%
674-956-000							
SENIOR DINNER/DANCE-SR.ADVISORY CO.	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-999-101							
INDIRECT COSTS	1,310.00	1,240.00	1,240.00	0.00	310.00	930.00	25.00%
<b>Expenses Total</b>	<b>7,418.50</b>	<b>7,428.00</b>	<b>7,428.00</b>	<b>1,105.00</b>	<b>4,677.00</b>	<b>2,751.00</b>	<b>62.96%</b>
<b>SENIOR CITIZENS OTHER Dept Total</b>	<b>7,418.50</b>	<b>7,428.00</b>	<b>7,428.00</b>	<b>1,105.00</b>	<b>4,677.00</b>	<b>2,751.00</b>	<b>62.96%</b>
<b>Revenues Total</b>	<b>281,940.97</b>	<b>276,000.00</b>	<b>276,000.00</b>	<b>276,939.07</b>	<b>276,878.29</b>	<b>-878.29</b>	<b>100.32%</b>
<b>Expenses Fund Total</b>	<b>277,038.52</b>	<b>276,790.00</b>	<b>276,790.00</b>	<b>68,379.25</b>	<b>127,442.50</b>	<b>149,347.50</b>	<b>46.04%</b>
<b>Net (Rev/Exp)</b>	<b>4,902.45</b>	<b>-790.00</b>	<b>-790.00</b>	<b>208,559.82</b>	<b>149,435.79</b>	<b>-150,225.79</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	<b>39,624.16</b>	<b>+</b>	<b>276,878.29</b>	<b>-</b>	<b>127,442.50</b>	<b>=</b>	<b>189,059.95</b>

# BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 298 VOTED MEDICAL CARE FACILITY</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-402-000							
CURRENT/DELINQUENT TAXES	351,055.84	344,000.00	332,900.00	346,073.94	345,890.98	-12,990.98	103.90%
671-665-000							
INTEREST REVENUE	16,275.79	13,000.00	12,000.00	2,496.62	2,750.90	9,249.10	22.92%
<b>Revenues Total</b>	<b>367,331.63</b>	<b>357,000.00</b>	<b>344,900.00</b>	<b>348,570.56</b>	<b>348,641.88</b>	<b>-3,741.88</b>	<b>101.08%</b>
<b>Expenses</b>							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	182,095.28	192,000.00	192,000.00	30,769.68	69,544.48	122,455.52	36.22%
671-964-000							
REFUNDS & REBATES	1,687.25	0.00	0.00	0.00	0.00	0.00	0.00%
671-999-101							
INDIRECT COSTS - MCF	660.00	0.00	729.00	0.00	182.25	546.75	25.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	159,400.17	159,300.00	159,300.00	0.00	30,906.25	128,393.75	19.40%
<b>Expenses Total</b>	<b>343,842.70</b>	<b>351,300.00</b>	<b>352,029.00</b>	<b>30,769.68</b>	<b>100,632.98</b>	<b>251,396.02</b>	<b>28.59%</b>
<b>CONTROL Dept Total</b>	<b>23,488.93</b>	<b>5,700.00</b>	<b>-7,129.00</b>	<b>317,800.88</b>	<b>248,008.90</b>	<b>-255,137.90</b>	<b>-3,478.87%</b>
<b>Revenues Total</b>	<b>367,331.63</b>	<b>357,000.00</b>	<b>344,900.00</b>	<b>348,570.56</b>	<b>348,641.88</b>	<b>-3,741.88</b>	<b>101.08%</b>
<b>Expenses Fund Total</b>	<b>343,842.70</b>	<b>351,300.00</b>	<b>352,029.00</b>	<b>30,769.68</b>	<b>100,632.98</b>	<b>251,396.02</b>	<b>28.59%</b>
<b>Net (Rev/Exp)</b>	<b>23,488.93</b>	<b>5,700.00</b>	<b>-7,129.00</b>	<b>317,800.88</b>	<b>248,008.90</b>	<b>-255,137.90</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,064,338.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		348,641.88	100,632.98	=		1,312,346.90	

# BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 374 PURDY BLDG DEBT</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-665-000							
INTEREST EARNED	2.61	0.00	0.00	29.68	29.68	-29.68	100.00%
536-699-101							
TRANSFER IN GENERAL FUND	0.00	73,600.00	70,208.00	0.00	18,400.00	51,808.00	26.21%
536-699-474							
TRANSFER IN PURDY CAPITAL EXPENDITU	13,261.28	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>13,263.89</b>	<b>73,600.00</b>	<b>70,208.00</b>	<b>29.68</b>	<b>18,429.68</b>	<b>51,778.32</b>	<b>26.25%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	9,721.88	38,450.00	38,450.00	19,443.75	19,443.75	19,006.25	50.57%
536-998-000							
PAYING AGENT FEES	150.00	150.00	150.00	0.00	0.00	150.00	0.00%
<b>Expenses Total</b>	<b>9,871.88</b>	<b>73,600.00</b>	<b>73,600.00</b>	<b>54,443.75</b>	<b>54,443.75</b>	<b>19,156.25</b>	<b>73.97%</b>
<b>CONTROL Dept Total</b>	<b>3,392.01</b>	<b>0.00</b>	<b>-3,392.00</b>	<b>-54,414.07</b>	<b>-36,014.07</b>	<b>32,622.07</b>	<b>1,061.74%</b>
<b>Revenues Total</b>	<b>13,263.89</b>	<b>73,600.00</b>	<b>70,208.00</b>	<b>29.68</b>	<b>18,429.68</b>	<b>51,778.32</b>	<b>26.25%</b>
<b>Expenses Fund Total</b>	<b>9,871.88</b>	<b>73,600.00</b>	<b>73,600.00</b>	<b>54,443.75</b>	<b>54,443.75</b>	<b>19,156.25</b>	<b>73.97%</b>
<b>Net (Rev/Exp)</b>	<b>3,392.01</b>	<b>0.00</b>	<b>-3,392.00</b>	<b>-54,414.07</b>	<b>-36,014.07</b>	<b>32,622.07</b>	
<b>Beginning/Adjusted Balance</b>	<b>3,392.01</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		18,429.68	54,443.75	=	-32,622.06		

# BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 375 CARO SEWER SERIES 2007</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	445,978.74	425,582.00	425,582.00	0.00	376,610.93	48,971.07	88.49%
<b>Revenues Total</b>	<b>445,978.74</b>	<b>425,582.00</b>	<b>425,582.00</b>	<b>0.00</b>	<b>376,610.93</b>	<b>48,971.07</b>	<b>88.49%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	340,000.00	325,000.00	325,000.00	0.00	325,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	105,978.74	100,582.00	100,582.00	0.00	51,610.93	48,971.07	51.31%
<b>Expenses Total</b>	<b>445,978.74</b>	<b>425,582.00</b>	<b>425,582.00</b>	<b>0.00</b>	<b>376,610.93</b>	<b>48,971.07</b>	<b>88.49%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>445,978.74</b>	<b>425,582.00</b>	<b>425,582.00</b>	<b>0.00</b>	<b>376,610.93</b>	<b>48,971.07</b>	<b>88.49%</b>
<b>Expenses Fund Total</b>	<b>445,978.74</b>	<b>425,582.00</b>	<b>425,582.00</b>	<b>0.00</b>	<b>376,610.93</b>	<b>48,971.07</b>	<b>88.49%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	376,610.93	-	376,610.93	=	0.00

# BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 376 REFINANCED CARO AREA SEWER</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	136,595.00	127,370.00	127,370.00	0.00	124,597.51	2,772.49	97.82%
<b>Revenues Total</b>	<b>136,595.00</b>	<b>127,370.00</b>	<b>127,370.00</b>	<b>0.00</b>	<b>124,597.51</b>	<b>2,772.49</b>	<b>97.82%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	125,000.00	120,000.00	120,000.00	0.00	120,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	11,320.00	7,095.00	7,095.00	0.00	4,597.50	2,497.50	64.80%
536-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	137.50	137.50	137.50	50.00%
<b>Expenses Total</b>	<b>136,595.00</b>	<b>127,370.00</b>	<b>127,370.00</b>	<b>137.50</b>	<b>124,735.00</b>	<b>2,635.00</b>	<b>97.93%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.50</b>	<b>-137.49</b>	<b>137.49</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>136,595.00</b>	<b>127,370.00</b>	<b>127,370.00</b>	<b>0.00</b>	<b>124,597.51</b>	<b>2,772.49</b>	<b>97.82%</b>
<b>Expenses Fund Total</b>	<b>136,595.00</b>	<b>127,370.00</b>	<b>127,370.00</b>	<b>137.50</b>	<b>124,735.00</b>	<b>2,635.00</b>	<b>97.93%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.50</b>	<b>-137.49</b>	<b>137.49</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>124,597.51</b>	<b>124,735.00</b>	<b>= -137.49</b>			

# BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 379 MAYVILLE STORM SEWER DEBT</b>							
<b>Department 536 MAYVILLE STORM SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,550.00	78,450.00	78,450.00	0.00	27,725.00	50,725.00	35.34%
<b>Revenues Total</b>	<b>78,550.00</b>	<b>78,450.00</b>	<b>78,450.00</b>	<b>0.00</b>	<b>27,725.00</b>	<b>50,725.00</b>	<b>35.34%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	22,000.00	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00%
536-995-000							
INTEREST EXPENSE	56,550.00	55,450.00	55,450.00	0.00	27,725.00	27,725.00	50.00%
<b>Expenses Total</b>	<b>78,550.00</b>	<b>78,450.00</b>	<b>78,450.00</b>	<b>0.00</b>	<b>27,725.00</b>	<b>50,725.00</b>	<b>35.34%</b>
<b>MAYVILLE STORM SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>78,550.00</b>	<b>78,450.00</b>	<b>78,450.00</b>	<b>0.00</b>	<b>27,725.00</b>	<b>50,725.00</b>	<b>35.34%</b>
<b>Expenses Fund Total</b>	<b>78,550.00</b>	<b>78,450.00</b>	<b>78,450.00</b>	<b>0.00</b>	<b>27,725.00</b>	<b>50,725.00</b>	<b>35.34%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		27,725.00	27,725.00	=		0.00	

# BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 380 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Department 536 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	90,527.50	87,180.00	87,180.00	11,090.00	11,090.00	76,090.00	12.72%
<b>Revenues Total</b>	<b>90,527.50</b>	<b>87,180.00</b>	<b>87,180.00</b>	<b>11,090.00</b>	<b>11,090.00</b>	<b>76,090.00</b>	<b>12.72%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	65,000.00	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00%
536-995-000							
INTEREST EXPENSE	25,177.50	21,830.00	21,830.00	10,915.00	10,915.00	10,915.00	50.00%
536-998-000							
PAYING AGENT FEES	350.00	350.00	350.00	175.00	175.00	175.00	50.00%
<b>Expenses Total</b>	<b>90,527.50</b>	<b>87,180.00</b>	<b>87,180.00</b>	<b>11,090.00</b>	<b>11,090.00</b>	<b>76,090.00</b>	<b>12.72%</b>
<b>RICHVILLE WATER SYSTEM DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>90,527.50</b>	<b>87,180.00</b>	<b>87,180.00</b>	<b>11,090.00</b>	<b>11,090.00</b>	<b>76,090.00</b>	<b>12.72%</b>
<b>Expenses Fund Total</b>	<b>90,527.50</b>	<b>87,180.00</b>	<b>87,180.00</b>	<b>11,090.00</b>	<b>11,090.00</b>	<b>76,090.00</b>	<b>12.72%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		11,090.00	11,090.00	=		0.00	



# BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 381 STATE POLICE BLDG DEBT SVC</b>							
<b>Department 929 DEBT SERVICE</b>							
<b>Revenues</b>							
929-540-000 STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	54,044.72	108,089.28	33.33%
929-665-000 INTEREST EARNED	0.00	42.00	42.00	29.10	29.10	12.90	69.29%
<b>Revenues Total</b>	<b>162,134.16</b>	<b>162,176.00</b>	<b>162,176.00</b>	<b>13,540.28</b>	<b>54,073.82</b>	<b>108,102.18</b>	<b>33.34%</b>
<b>Expenses</b>							
929-991-000 PRINCIPAL PAYMENTS	120,000.00	130,000.00	130,000.00	0.00	130,000.00	0.00	100.00%
929-995-000 INTEREST EXPENDITURES	30,478.76	24,087.00	24,087.00	0.00	13,709.38	10,377.62	56.92%
929-998-000 PAYING AGENT FEES	275.00	275.00	275.00	0.00	137.50	137.50	50.00%
929-999-407 TRANSFER OUT-CAPITAL EXP	11,380.40	7,814.00	7,814.00	0.00	0.00	7,814.00	0.00%
<b>Expenses Total</b>	<b>162,134.16</b>	<b>162,176.00</b>	<b>162,176.00</b>	<b>0.00</b>	<b>143,846.88</b>	<b>18,329.12</b>	<b>88.70%</b>
<b>DEBT SERVICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,540.28</b>	<b>-89,773.06</b>	<b>89,773.06</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>162,134.16</b>	<b>162,176.00</b>	<b>162,176.00</b>	<b>13,540.28</b>	<b>54,073.82</b>	<b>108,102.18</b>	<b>33.34%</b>
<b>Expenses Fund Total</b>	<b>162,134.16</b>	<b>162,176.00</b>	<b>162,176.00</b>	<b>0.00</b>	<b>143,846.88</b>	<b>18,329.12</b>	<b>88.70%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,540.28</b>	<b>-89,773.06</b>	<b>89,773.06</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		54,073.82	143,846.88	= -89,773.06			

# BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC  
 Department 536 MILLINGTON SEWER DEBT

Tuscola County  
 Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 384 MILLINGTON SEWER DEBT SVC</b>							
<b>Department 536 MILLINGTON SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	13,150.00	12,700.00	12,700.00	0.00	1,237.50	11,462.50	9.74%
<b>Revenues Total</b>	<b>13,150.00</b>	<b>12,700.00</b>	<b>12,700.00</b>	<b>0.00</b>	<b>1,237.50</b>	<b>11,462.50</b>	<b>9.74%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
536-995-000							
INTEREST EXPENSE	2,925.00	2,475.00	2,475.00	0.00	1,237.50	1,237.50	50.00%
536-998-000							
PAYING AGENT FEES	225.00	225.00	225.00	0.00	0.00	225.00	0.00%
<b>Expenses Total</b>	<b>13,150.00</b>	<b>12,700.00</b>	<b>12,700.00</b>	<b>0.00</b>	<b>1,237.50</b>	<b>11,462.50</b>	<b>9.74%</b>
<b>MILLINGTON SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>13,150.00</b>	<b>12,700.00</b>	<b>12,700.00</b>	<b>0.00</b>	<b>1,237.50</b>	<b>11,462.50</b>	<b>9.74%</b>
<b>Expenses Fund Total</b>	<b>13,150.00</b>	<b>12,700.00</b>	<b>12,700.00</b>	<b>0.00</b>	<b>1,237.50</b>	<b>11,462.50</b>	<b>9.74%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,237.50	1,237.50	=	0.00		

# BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 385 DENMARK TWP SEWER DEBT</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	111,593.74	111,522.00	111,522.00	0.00	42,260.62	69,261.38	37.89%
<b>Revenues Total</b>	<b>111,593.74</b>	<b>111,522.00</b>	<b>111,522.00</b>	<b>0.00</b>	<b>42,260.62</b>	<b>69,261.38</b>	<b>37.89%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	26,000.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
536-995-000							
INTEREST EXPENSE	85,593.74	84,522.00	84,522.00	42,260.62	42,260.62	42,261.38	50.00%
<b>Expenses Total</b>	<b>111,593.74</b>	<b>111,522.00</b>	<b>111,522.00</b>	<b>42,260.62</b>	<b>42,260.62</b>	<b>69,261.38</b>	<b>37.89%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,260.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>111,593.74</b>	<b>111,522.00</b>	<b>111,522.00</b>	<b>0.00</b>	<b>42,260.62</b>	<b>69,261.38</b>	<b>37.89%</b>
<b>Expenses Fund Total</b>	<b>111,593.74</b>	<b>111,522.00</b>	<b>111,522.00</b>	<b>42,260.62</b>	<b>42,260.62</b>	<b>69,261.38</b>	<b>37.89%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,260.62</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		42,260.62	42,260.62	=		0.00	

# BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 391 MEDICAL CARE DEBT RET</b>							
<b>Department 929 CONTROLS</b>							
<b>Revenues</b>							
929-402-000 CURRENT TAX	1,428,629.63	1,398,864.00	1,398,864.00	1,404,607.12	1,403,725.08	-4,861.08	100.35%
929-665-000 INTEREST EARNED	28,928.92	25,000.00	25,000.00	3,883.74	4,093.62	20,906.38	16.37%
929-672-000 MILLAGE FUNDS	0.00	0.00	0.00	0.00	49.64	-49.64	100.00%
<b>Revenues Total</b>	<b>1,457,558.55</b>	<b>1,423,864.00</b>	<b>1,423,864.00</b>	<b>1,408,490.86</b>	<b>1,407,868.34</b>	<b>15,995.66</b>	<b>98.88%</b>
<b>Expenses</b>							
929-964-000 REFUNDS	7,229.55	0.00	0.00	0.00	0.00	0.00	0.00%
929-991-000 PRINCIPAL PAYMENTS	1,950,000.00	975,000.00	975,000.00	0.00	0.00	975,000.00	0.00%
929-995-000 INTEREST EXPENDITURES	218,648.06	124,075.00	124,075.00	0.00	0.00	124,075.00	0.00%
929-998-000 PAYING AGENT FEES	125.00	250.00	250.00	0.00	0.00	250.00	0.00%
<b>Expenses Total</b>	<b>2,176,002.61</b>	<b>1,099,325.00</b>	<b>1,099,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,099,325.00</b>	<b>0.00%</b>
<b>CONTROLS Dept Total</b>	<b>-718,444.06</b>	<b>324,539.00</b>	<b>324,539.00</b>	<b>1,408,490.86</b>	<b>1,407,868.34</b>	<b>-1,083,329.34</b>	<b>433.81%</b>
<b>Revenues Total</b>	<b>1,457,558.55</b>	<b>1,423,864.00</b>	<b>1,423,864.00</b>	<b>1,408,490.86</b>	<b>1,407,868.34</b>	<b>15,995.66</b>	<b>98.88%</b>
<b>Expenses Fund Total</b>	<b>2,176,002.61</b>	<b>1,099,325.00</b>	<b>1,099,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,099,325.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-718,444.06</b>	<b>324,539.00</b>	<b>324,539.00</b>	<b>1,408,490.86</b>	<b>1,407,868.34</b>	<b>-1,083,329.34</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,564,340.78</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,407,868.34	0.00	2,972,209.12	=		

# BUDGET STATUS REPORT

Fund 469 HUMAN SVC CAPITAL EXPENDITURES

Tuscola County

Department 901 CONTROL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 469 HUMAN SVC CAPITAL EXPENDITURES							
Department 901 CONTROL							
Expenses							
901-700-000							
EXPENDITURE CONTROL	97.42	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>97.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>97.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>97.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>97.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 470 STATE POLICE CAPITAL EXPENDITU</b>							
<b>Department 929 CAPITAL</b>							
<b>Revenues</b>							
929-540-000							
STATE LEASE SURPLUS	11,380.40	7,814.00	7,814.00	0.00	0.00	7,814.00	0.00%
929-665-000							
INTEREST EARNED	2,526.94	1,600.00	1,600.00	434.63	434.63	1,165.37	27.16%
<b>Revenues Total</b>	<b>13,907.34</b>	<b>9,414.00</b>	<b>9,414.00</b>	<b>434.63</b>	<b>434.63</b>	<b>8,979.37</b>	<b>4.62%</b>
<b>Expenses</b>							
929-700-000							
EXPENDITURE CONTROL	6,856.19	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
<b>Expenses Total</b>	<b>6,856.19</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>CAPITAL Dept Total</b>	<b>7,051.15</b>	<b>-10,586.00</b>	<b>-10,586.00</b>	<b>434.63</b>	<b>434.63</b>	<b>-11,020.63</b>	<b>-4.11%</b>
<b>Revenues Total</b>	<b>13,907.34</b>	<b>9,414.00</b>	<b>9,414.00</b>	<b>434.63</b>	<b>434.63</b>	<b>8,979.37</b>	<b>4.62%</b>
<b>Expenses Fund Total</b>	<b>6,856.19</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>7,051.15</b>	<b>-10,586.00</b>	<b>-10,586.00</b>	<b>434.63</b>	<b>434.63</b>	<b>-11,020.63</b>	
<b>Beginning/Adjusted Balance</b>	<b>175,991.57</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		175,991.57	434.63	-	0.00	=	176,426.20

# BUDGET STATUS REPORT

Fund 474 PURDY BLDG CAPITAL EXPENDITURE

Tuscola County

Department 929 CAPITAL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 474 PURDY BLDG CAPITAL EXPENDITURE</b>							
<b>Department 929 CAPITAL</b>							
<b>Revenues</b>							
929-665-000 INTEREST EARNED	4,208.05	0.00	0.00	0.00	0.00	0.00	0.00%
929-695-000 BOND PROCEEDS	995,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>999,208.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
929-700-000 EXPENDITURE CONTROL	985,946.77	0.00	0.00	0.00	0.00	0.00	0.00%
929-965-374 TRANSFER OUT PURDY DEBT FUND	13,261.28	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>999,208.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CAPITAL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>999,208.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>999,208.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
	+	-	=				
				<b>0.00</b>			





# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 930 2010 RELOCATION OF OFFICES

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
930-982-007 CLERK MOBILE SHELVING	22,985.70	0.00	0.00	0.00	0.00	0.00	0.00%
930-982-008 CLERK/FOC FURNITURE	23,068.16	0.00	0.00	0.00	0.00	0.00	0.00%
930-982-009 PROSECUTOR FURNITURE	27,885.90	0.00	0.00	0.00	0.00	0.00	0.00%
930-983-000 JAIL TUCKPOINTING	59,139.26	0.00	0.00	0.00	0.00	0.00	0.00%
930-985-000 PROBATE ARCHITECTUAL SERVICES	12,295.50	0.00	0.00	0.00	0.00	0.00	0.00%
930-985-001 PROBATE REMODELING	171,030.47	0.00	0.00	0.00	5,883.30	-5,883.30	100.00%
930-985-002 PROBATE MISCELLANEOUS	2,931.25	0.00	0.00	0.00	0.00	0.00	0.00%
930-986-000 FOC BUILDING REMODEL	37,219.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>543,165.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,342.42</b>	<b>-7,342.42</b>	<b>100.00%</b>
<b>2010 RELOCATION OF OFFICES Dept Total</b>	<b>543,165.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,342.42</b>	<b>-7,342.42</b>	<b>100.00%</b>
<b>Department 931 COURTHOUSE</b>							
<b>Expenses</b>							
931-982-001 REMODEL COURTHOUSE BASEMENT	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
931-982-002 REPAIR/REMODEL DIST CRT BATHROOM	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
931-982-003 PAINT DIST COURT CHAMBERS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
931-982-004 PAINT DIST CRT CLERKS OFFICE	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
931-982-005 COURTHOUSE ROOF	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
931-982-006 WINDOW TREATMENTS DISTRICT CRT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>92,000.00</b>	<b>92,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,000.00</b>	<b>0.00%</b>
<b>COURTHOUSE Dept Total</b>	<b>0.00</b>	<b>92,000.00</b>	<b>92,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,000.00</b>	<b>0.00%</b>
<b>Department 932 JAIL</b>							
<b>Expenses</b>							
932-982-001 JAIL ROOF	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
932-982-002 JAIL SIDEWALKS	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
932-982-003 JAIL WINDOWS	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
932-982-004							
JAIL ENTRY DOORS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>93,000.00</b>	<b>93,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,000.00</b>	<b>0.00%</b>
<b>JAIL Dept Total</b>	<b>0.00</b>	<b>93,000.00</b>	<b>93,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,000.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>6,570.68</b>	<b>0.00</b>	<b>0.00</b>	<b>242.10</b>	<b>1,033.46</b>	<b>-1,033.46</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>543,501.65</b>	<b>185,000.00</b>	<b>193,000.00</b>	<b>0.00</b>	<b>7,342.42</b>	<b>185,657.58</b>	<b>3.80%</b>
<b>Net (Rev/Exp)</b>	<b>-536,930.97</b>	<b>-185,000.00</b>	<b>-193,000.00</b>	<b>242.10</b>	<b>-6,308.96</b>	<b>-186,691.04</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	1,217,409.94	+	1,033.46	-	7,342.42	=	1,211,100.98

# BUDGET STATUS REPORT

Fund 486 DENMARK TWP WATER EXT

Tuscola County

CONSTRUC  
Department 536 DENMARK TWP SEWER CONST.

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 486 DENMARK TWP WATER EXT CONSTRUC</b>							
<b>Department 536 DENMARK TWP SEWER CONST.</b>							
<b>Revenues</b>							
536-400-000							
REVENUE	108.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-700-000							
EXPENDITURE CONTROL	108.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>DENMARK TWP SEWER CONST. Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

Fund 532 TAX FORECLOSURE FUND  
 Department 253 FORECLOSURE FUND

Tuscola County  
 Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 532 TAX FORECLOSURE FUND</b>							
<b>Department 253 FORECLOSURE FUND</b>							
<b>Revenues</b>							
253-620-004 PUBLICATION FEE REIMBURSEMENT	10,183.40	10,000.00	10,000.00	1,240.00	3,566.42	6,433.58	35.66%
253-621-005 PRE FORFEITURE MAILING FEE \$15	37,953.23	36,000.00	36,000.00	1,707.47	22,525.23	13,474.77	62.57%
253-639-005 TITLE SEARCH FEE \$175	140,875.92	130,000.00	130,000.00	15,374.03	66,152.20	63,847.80	50.89%
253-645-004 PERSONAL VISIT FEE	90.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-645-005 PERSONAL VISIT FEE	18,526.45	14,000.00	14,000.00	1,893.55	-502.87	14,502.87	3.59%
253-646-004 AUCTION PROCEEDS	286,191.90	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
253-665-000 INTEREST EARNED	6,384.51	5,000.00	5,000.00	1,288.21	1,288.21	3,711.79	25.76%
<b>Revenues Total</b>	<b>500,205.41</b>	<b>345,000.00</b>	<b>345,000.00</b>	<b>21,503.26</b>	<b>93,029.19</b>	<b>251,970.81</b>	<b>26.96%</b>
<b>Expenses</b>							
253-704-000 SALARIES-PERMANENT	17,874.75	31,319.00	31,319.00	2,409.12	9,021.31	22,297.69	28.80%
253-704-030 DISABILITY	235.66	430.00	430.00	35.84	139.25	290.75	32.38%
253-704-040 UNUSED SICK TIME PAYOUT	0.00	430.00	430.00	0.00	0.00	430.00	0.00%
253-705-000 SALARIES-TEMP	9,263.23	0.00	0.00	0.00	0.00	0.00	0.00%
253-710-000 WORKERS COMPENSATION	133.88	157.00	157.00	0.00	36.22	120.78	23.07%
253-711-000 HEALTH & DENTAL INSURANCE	9,130.59	14,784.00	14,784.00	1,210.36	4,909.16	9,874.84	33.21%
253-715-000 FICA	1,966.44	2,396.00	2,396.00	182.32	683.61	1,712.39	28.53%
253-717-000 LIFE INSURANCE	56.15	97.00	97.00	8.12	32.48	64.52	33.48%
253-718-000 RETIREMENT	1,006.95	2,033.00	2,033.00	188.64	732.90	1,300.10	36.05%
253-729-000 MICROFILM COSTS	4,664.93	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
253-801-000 CONTRACTED SERVICES	114,439.40	90,000.00	90,000.00	2,784.10	25,843.98	64,156.02	28.72%
253-964-000 REFUNDS & REBATES	184,514.15	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
253-999-101							
TRANSFER OUT GENERAL FUND	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
Expenses Total	393,286.13	397,646.00	397,646.00	6,818.50	41,398.91	356,247.09	10.41%
FORECLOSURE FUND Dept Total	106,919.28	-52,646.00	-52,646.00	14,684.76	51,630.28	-104,276.28	-98.07%
Revenues Total	500,205.41	345,000.00	345,000.00	21,503.26	93,029.19	251,970.81	26.96%
Expenses Fund Total	393,286.13	397,646.00	397,646.00	6,818.50	41,398.91	356,247.09	10.41%
Net (Rev/Exp)	106,919.28	-52,646.00	-52,646.00	14,684.76	51,630.28	-104,276.28	
Beginning/Adjusted Balance	496,092.54						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		93,029.19	41,398.91		547,722.82		

# BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 626 COMBINED REVOLVING TAX FUND</b>							
<b>Department 253 CONTROL</b>							
<b>Revenues</b>							
253-445-000							
PENALTIES & INTEREST ON TAXES	578,533.00	0.00	0.00	38,154.02	295,143.12	-295,143.12	100.00%
253-448-000							
COLLECTION FEES	209,413.71	0.00	0.00	18,211.71	94,617.02	-94,617.02	100.00%
253-665-000							
INTEREST EARNED	22,410.34	0.00	0.00	11,699.22	15,489.94	-15,489.94	100.00%
<b>Revenues Total</b>	<b>810,357.05</b>	<b>0.00</b>	<b>0.00</b>	<b>68,064.95</b>	<b>405,250.08</b>	<b>-405,250.08</b>	<b>100.00%</b>
<b>Expenses</b>							
253-955-000							
MISCELLANEOUS EXPENSE	85.05	0.00	0.00	0.00	21.31	-21.31	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	810,272.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>810,357.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.31</b>	<b>-21.31</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,064.95</b>	<b>405,228.77</b>	<b>-405,228.77</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>810,357.05</b>	<b>0.00</b>	<b>0.00</b>	<b>68,064.95</b>	<b>405,250.08</b>	<b>-405,250.08</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>810,357.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.31</b>	<b>-21.31</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,064.95</b>	<b>405,228.77</b>	<b>-405,228.77</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
5,684,232.52	+	405,250.08	21.31	=	6,089,461.29		

# BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 676 MOTOR POOL FUND</b>							
<b>Department 292 CHILD CARE VEHICLE</b>							
<b>Revenues</b>							
292-676-000							
MILEAGE REIMBURSEMENT	4,249.83	0.00	6,000.00	969.50	1,793.00	4,207.00	29.88%
<b>Revenues Total</b>	<b>4,249.83</b>	<b>0.00</b>	<b>6,000.00</b>	<b>969.50</b>	<b>1,793.00</b>	<b>4,207.00</b>	<b>29.88%</b>
<b>Expenses</b>							
292-932-000							
CHILD CARE VEH EXPENSE	1,195.69	0.00	6,000.00	215.51	406.87	5,593.13	6.78%
<b>Expenses Total</b>	<b>1,195.69</b>	<b>0.00</b>	<b>6,000.00</b>	<b>215.51</b>	<b>406.87</b>	<b>5,593.13</b>	<b>6.78%</b>
<b>CHILD CARE VEHICLE Dept Total</b>	<b>3,054.14</b>	<b>0.00</b>	<b>0.00</b>	<b>753.99</b>	<b>1,386.13</b>	<b>-1,386.13</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>4,249.83</b>	<b>0.00</b>	<b>6,000.00</b>	<b>969.50</b>	<b>1,793.00</b>	<b>4,207.00</b>	<b>29.88%</b>
<b>Expenses Fund Total</b>	<b>1,195.69</b>	<b>0.00</b>	<b>6,000.00</b>	<b>215.51</b>	<b>406.87</b>	<b>5,593.13</b>	<b>6.78%</b>
<b>Net (Rev/Exp)</b>	<b>3,054.14</b>	<b>0.00</b>	<b>0.00</b>	<b>753.99</b>	<b>1,386.13</b>	<b>-1,386.13</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
3,054.14	+	1,793.00	-	406.87	=	4,440.27

# BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 677 WORKERS' COMPENSATION</b>							
<b>Department 871 CONTROL</b>							
<b>Revenues</b>							
871-676-000 REIMBURSEMENTS/REFUNDS	3,255.50	0.00	0.00	0.00	0.00	0.00	0.00%
871-691-000 MISCELLANEOUS INCOME	16,257.11	16,000.00	16,000.00	0.00	3,511.74	12,488.26	21.95%
<b>Revenues Total</b>	<b>19,512.61</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>3,511.74</b>	<b>12,488.26</b>	<b>21.95%</b>
<b>Expenses</b>							
871-801-000 PROF. & CONTRACTUAL (ADM.)	19,322.00	20,000.00	20,000.00	1,672.00	9,633.80	10,366.20	48.17%
871-914-000 SETTLEMENT & CLAIMS	815.45	12,000.00	12,000.00	0.00	192.77	11,807.23	1.61%
<b>Expenses Total</b>	<b>20,137.45</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>1,672.00</b>	<b>9,826.57</b>	<b>22,173.43</b>	<b>30.71%</b>
<b>CONTROL Dept Total</b>	<b>-624.84</b>	<b>-16,000.00</b>	<b>-16,000.00</b>	<b>-1,672.00</b>	<b>-6,314.83</b>	<b>-9,685.17</b>	<b>39.47%</b>
<b>Revenues Total</b>	<b>19,512.61</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>3,511.74</b>	<b>12,488.26</b>	<b>21.95%</b>
<b>Expenses Fund Total</b>	<b>20,137.45</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>1,672.00</b>	<b>9,826.57</b>	<b>22,173.43</b>	<b>30.71%</b>
<b>Net (Rev/Exp)</b>	<b>-624.84</b>	<b>-16,000.00</b>	<b>-16,000.00</b>	<b>-1,672.00</b>	<b>-6,314.83</b>	<b>-9,685.17</b>	
<b>Beginning/Adjusted Balance</b>	<b>468,263.99</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		3,511.74	9,826.57	= 461,949.16			



# BUDGET STATUS REPORT

**Fund 678 HEALTH INSURANCE FUND**

Tuscola County

Period Ending Date: April 30, 2012

**Department**

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 678 HEALTH INSURANCE FUND</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,933,288.48	0.00	0.00	139,767.81	563,139.42	-563,139.42	100.00%
000-699-701							
OPERATING TRANSFERS IN-B/C T/A	0.00	0.00	0.00	0.00	1,123.18	-1,123.18	100.00%
<b>Revenues Total</b>	<b>1,933,288.48</b>	<b>0.00</b>	<b>0.00</b>	<b>139,767.81</b>	<b>564,262.60</b>	<b>-564,262.60</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>1,933,288.48</b>	<b>0.00</b>	<b>0.00</b>	<b>139,767.81</b>	<b>564,262.60</b>	<b>-564,262.60</b>	<b>100.00%</b>
<b>Department 101 GENERAL FUND</b>							
<b>Revenues</b>							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	55,272.81	0.00	0.00	3,573.51	14,385.81	-14,385.81	100.00%
<b>Revenues Total</b>	<b>55,272.81</b>	<b>0.00</b>	<b>0.00</b>	<b>3,573.51</b>	<b>14,385.81</b>	<b>-14,385.81</b>	<b>100.00%</b>
<b>GENERAL FUND Dept Total</b>	<b>55,272.81</b>	<b>0.00</b>	<b>0.00</b>	<b>3,573.51</b>	<b>14,385.81</b>	<b>-14,385.81</b>	<b>100.00%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS COST	9,010.30	0.00	0.00	519.41	2,052.78	-2,052.78	100.00%
<b>Revenues Total</b>	<b>9,010.30</b>	<b>0.00</b>	<b>0.00</b>	<b>519.41</b>	<b>2,052.78</b>	<b>-2,052.78</b>	<b>100.00%</b>
<b>ROAD PATROL Dept Total</b>	<b>9,010.30</b>	<b>0.00</b>	<b>0.00</b>	<b>519.41</b>	<b>2,052.78</b>	<b>-2,052.78</b>	<b>100.00%</b>
<b>Department 213 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	642.88	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>642.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>642.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 215 FRIEND OF THE COURT</b>							
<b>Revenues</b>							
215-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	5,962.81	0.00	0.00	354.00	1,416.00	-1,416.00	100.00%
<b>Revenues Total</b>	<b>5,962.81</b>	<b>0.00</b>	<b>0.00</b>	<b>354.00</b>	<b>1,416.00</b>	<b>-1,416.00</b>	<b>100.00%</b>
<b>FRIEND OF THE COURT Dept Total</b>	<b>5,962.81</b>	<b>0.00</b>	<b>0.00</b>	<b>354.00</b>	<b>1,416.00</b>	<b>-1,416.00</b>	<b>100.00%</b>
<b>Department 218 DISPATCH</b>							
<b>Revenues</b>							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS COST	4,860.57	0.00	0.00	571.74	2,286.96	-2,286.96	100.00%
<b>Revenues Total</b>	<b>4,860.57</b>	<b>0.00</b>	<b>0.00</b>	<b>571.74</b>	<b>2,286.96</b>	<b>-2,286.96</b>	<b>100.00%</b>
<b>DISPATCH Dept Total</b>	<b>4,860.57</b>	<b>0.00</b>	<b>0.00</b>	<b>571.74</b>	<b>2,286.96</b>	<b>-2,286.96</b>	<b>100.00%</b>
<b>Department 221 HEALTH DEPARTMENT</b>							
<b>Revenues</b>							

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 221 HEALTH DEPARTMENT</b>							
221-676-678							
REIMB HD EMPLOYEE SHARE HLTH INS	0.00	0.00	0.00	22,164.60	88,658.40	-88,658.40	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,164.60</b>	<b>88,658.40</b>	<b>-88,658.40</b>	<b>100.00%</b>
<b>HEALTH DEPARTMENT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,164.60</b>	<b>88,658.40</b>	<b>-88,658.40</b>	<b>100.00%</b>
<b>Department 225 VASSAR TWP POLICE</b>							
<b>Revenues</b>							
225-676-678							
REIMB EMPLOYEE SHAREHEALTH INS COS'	10.04	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>10.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>VASSAR TWP POLICE Dept Total</b>	<b>10.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 232</b>							
<b>Revenues</b>							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	50.33	0.00	0.00	0.00	7.17	-7.17	100.00%
<b>Revenues Total</b>	<b>50.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.17</b>	<b>-7.17</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>50.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.17</b>	<b>-7.17</b>	<b>100.00%</b>
<b>Department 240 MOSQUITO ABATEMENT</b>							
<b>Revenues</b>							
240-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	252.08	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>252.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>MOSQUITO ABATEMENT Dept Total</b>	<b>252.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 292 CHILD CARE FUND</b>							
<b>Revenues</b>							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COST	3,517.74	0.00	0.00	214.78	859.12	-859.12	100.00%
<b>Revenues Total</b>	<b>3,517.74</b>	<b>0.00</b>	<b>0.00</b>	<b>214.78</b>	<b>859.12</b>	<b>-859.12</b>	<b>100.00%</b>
<b>CHILD CARE FUND Dept Total</b>	<b>3,517.74</b>	<b>0.00</b>	<b>0.00</b>	<b>214.78</b>	<b>859.12</b>	<b>-859.12</b>	<b>100.00%</b>
<b>Department 532</b>							
<b>Revenues</b>							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	653.41	0.00	0.00	25.78	91.77	-91.77	100.00%
<b>Revenues Total</b>	<b>653.41</b>	<b>0.00</b>	<b>0.00</b>	<b>25.78</b>	<b>91.77</b>	<b>-91.77</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>653.41</b>	<b>0.00</b>	<b>0.00</b>	<b>25.78</b>	<b>91.77</b>	<b>-91.77</b>	<b>100.00%</b>
<b>Department 881 CONTROL</b>							
<b>Expenses</b>							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	1,925,091.25	0.00	0.00	139,767.78	563,139.39	-563,139.39	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	88,430.20	0.00	0.00	5,259.22	21,099.61	-21,099.61	100.00%

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
881-700-999 ADMIN FEE - CC	10.65	0.00	0.00	0.00	0.00	0.00	0.00%
881-702-999 EMPLOYEE SHARE - CC	532.57	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,014,064.67</b>	<b>0.00</b>	<b>0.00</b>	<b>145,027.00</b>	<b>584,239.00</b>	<b>-584,239.00</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>2,014,064.67</b>	<b>0.00</b>	<b>0.00</b>	<b>145,027.00</b>	<b>584,239.00</b>	<b>-584,239.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>2,013,521.45</b>	<b>0.00</b>	<b>0.00</b>	<b>167,191.63</b>	<b>674,020.61</b>	<b>-674,020.61</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>2,014,064.67</b>	<b>0.00</b>	<b>0.00</b>	<b>145,027.00</b>	<b>584,239.00</b>	<b>-584,239.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-543.22</b>	<b>0.00</b>	<b>0.00</b>	<b>22,164.63</b>	<b>89,781.61</b>	<b>-89,781.61</b>	
<b>Beginning/Adjusted Balance</b>	<b>53,852.81</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		674,020.61	584,239.00	=		143,634.42	

# BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 711 CEMETARY TRUST</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	7.69	0.00	0.00	0.62	1.43	-1.43	100.00%
<b>Revenues Total</b>	<b>7.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>1.43</b>	<b>-1.43</b>	<b>100.00%</b>
<b>Expenses</b>							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	12.58	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>12.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-4.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>1.43</b>	<b>-1.43</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>7.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>1.43</b>	<b>-1.43</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>12.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-4.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>1.43</b>	<b>-1.43</b>	

<b>Beginning/Adjusted Balance</b>	3.16	+	<b>YTD Revenues</b>	1.43	-	<b>YTD Expenses</b>	0.00	=	<b>Current Fund Balance</b>	4.59
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# BUDGET STATUS REPORT

Fund 730 EMPLOYEE VACATION/SICK TIME

Tuscola County

Department 863 EXPENDITURES

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 730 EMPLOYEE VACATION/SICK TIME</b>							
<b>Department 863 EXPENDITURES</b>							
<b>Revenues</b>							
863-699-101							
OPERATING TRANSFERS IN-GENERAL	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
<b>Revenues Total</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
863-700-000							
EXPENDITURE CONTROL	67,343.35	28,700.00	28,700.00	0.00	7,762.94	20,937.06	27.05%
863-715-000							
F.I.C.A.	5,211.91	2,195.00	2,195.00	0.00	636.95	1,558.05	29.02%
863-718-000							
RETIREMENT	1,922.73	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>74,477.99</b>	<b>31,895.00</b>	<b>31,895.00</b>	<b>0.00</b>	<b>8,399.89</b>	<b>23,495.11</b>	<b>26.34%</b>
<b>EXPENDITURES Dept Total</b>	<b>-44,477.99</b>	<b>-1,895.00</b>	<b>-1,895.00</b>	<b>0.00</b>	<b>-8,399.89</b>	<b>6,504.89</b>	<b>443.27%</b>
<b>Revenues Total</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>74,477.99</b>	<b>31,895.00</b>	<b>31,895.00</b>	<b>0.00</b>	<b>8,399.89</b>	<b>23,495.11</b>	<b>26.34%</b>
<b>Net (Rev/Exp)</b>	<b>-44,477.99</b>	<b>-1,895.00</b>	<b>-1,895.00</b>	<b>0.00</b>	<b>-8,399.89</b>	<b>6,504.89</b>	
<b>Beginning/Adjusted Balance</b>	<b>44,361.67</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	8,399.89	=		35,961.78	

# BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received			
<b>Fund 801 SPECIAL DRAIN</b>										
<b>Department 275 CONTROL</b>										
<b>Revenues</b>										
275-400-000										
REVENUE CONTROL	110,374.29	0.00	0.00	15,300.00	16,800.00	-16,800.00	100.00%			
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	154,780.66	0.00	0.00	143,596.67	209,849.62	-209,849.62	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	17,529.31	0.00	0.00	9,305.42	15,116.90	-15,116.90	100.00%			
275-665-000										
INTEREST REVENUE	12,636.28	0.00	0.00	2,080.94	2,233.09	-2,233.09	100.00%			
275-699-821										
TRANSFER IN SOUTHGATE	41.73	0.00	0.00	0.00	0.00	0.00	0.00%			
275-699-822										
TRANSFER IN S.O. CONST.	5,213.55	0.00	0.00	0.00	0.00	0.00	0.00%			
275-699-823										
TRANSFER IN SUCKER CREEK	96,275.03	0.00	0.00	0.00	0.00	0.00	0.00%			
275-699-852										
TRANSFER IN S.O. DEBT	38,409.10	0.00	0.00	0.00	0.00	0.00	0.00%			
275-699-853										
TRANSFER IN SUCKER CREEK DEBT	123,308.55	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Revenues Total</b>	<b>558,568.50</b>	<b>0.00</b>	<b>0.00</b>	<b>170,283.03</b>	<b>243,999.61</b>	<b>-243,999.61</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000										
EXPENDITURE CONTROL	466,604.65	0.00	0.00	8,472.62	46,385.74	-46,385.74	100.00%			
275-999-000										
TRANSFER OUT	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>468,717.65</b>	<b>0.00</b>	<b>0.00</b>	<b>8,472.62</b>	<b>46,385.74</b>	<b>-46,385.74</b>	<b>100.00%</b>			
<b>CONTROL Dept Total</b>	<b>89,850.85</b>	<b>0.00</b>	<b>0.00</b>	<b>161,810.41</b>	<b>197,613.87</b>	<b>-197,613.87</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>558,568.50</b>	<b>0.00</b>	<b>0.00</b>	<b>170,283.03</b>	<b>243,999.61</b>	<b>-243,999.61</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>468,717.65</b>	<b>0.00</b>	<b>0.00</b>	<b>8,472.62</b>	<b>46,385.74</b>	<b>-46,385.74</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>89,850.85</b>	<b>0.00</b>	<b>0.00</b>	<b>161,810.41</b>	<b>197,613.87</b>	<b>-197,613.87</b>				
<b>Beginning/Adjusted Balance</b>	<b>1,408,892.49</b>	<b>+</b>	<b>YTD Revenues</b>	<b>243,999.61</b>	<b>-</b>	<b>YTD Expenses</b>	<b>46,385.74</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>1,606,506.36</b>

# BUDGET STATUS REPORT

Fund 821 SOUTHGATE CONSTRUCTION

Tuscola County

Department 275 SOUTHGATE CONSTRUCTION

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 821 SOUTHGATE CONSTRUCTION							
Department 275 SOUTHGATE CONSTRUCTION							
Expenses							
275-999-801							
TRANSFER OUT SPECIAL	41.73	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>41.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SOUTHGATE CONSTRUCTION Dept Total</b>	<b>41.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>41.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>41.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

Fund 822 S.O. CONSTRUCTION

Tuscola County

Department 275 S.O. CONSTRUCTION

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 822 S.O. CONSTRUCTION</b>							
<b>Department 275 S.O. CONSTRUCTION</b>							
<b>Expenses</b>							
275-999-801							
TRANSFER OUT SPECIAL	5,213.55	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>5,213.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>S.O. CONSTRUCTION Dept Total</b>	<b>5,213.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>5,213.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>5,213.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

Fund 823 SUCKER CREEK CONST.

Tuscola County

Department 275 SUCKER CREEK

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 823 SUCKER CREEK CONST.</b>							
<b>Department 275 SUCKER CREEK</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	5.16	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>5.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-999-801							
TRANSFER OUT SPECIAL	96,275.03	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>96,275.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SUCKER CREEK Dept Total</b>	<b>-96,269.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>5.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>96,275.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-96,269.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+ <b>YTD Revenues</b>	<b>0.00</b>	- <b>YTD Expenses</b>	<b>0.00</b>	= <b>Current Fund Balance</b>	<b>0.00</b>	

# BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 824 NORTHWEST CONSTRUCTION</b>							
<b>Department 275 NORTHWEST CONSTRUCTION</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	2,660.14	0.00	0.00	1,422.40	1,515.39	-1,515.39	100.00%
<b>Revenues Total</b>	<b>2,660.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,422.40</b>	<b>1,515.39</b>	<b>-1,515.39</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	8,376.80	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>8,376.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>NORTHWEST CONSTRUCTION Dept Total</b>	<b>-5,716.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,422.40</b>	<b>1,515.39</b>	<b>-1,515.39</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>2,660.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,422.40</b>	<b>1,515.39</b>	<b>-1,515.39</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>8,376.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-5,716.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,422.40</b>	<b>1,515.39</b>	<b>-1,515.39</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
836,559.70	+	1,515.39	-	0.00	=	838,075.09

# BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 825 ALDER CREEK CONSTRUCTION</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000 INTEREST EARNED	364.03	0.00	0.00	39.78	90.00	-90.00	100.00%
<b>Revenues Total</b>	<b>364.03</b>	<b>0.00</b>	<b>0.00</b>	<b>39.78</b>	<b>90.00</b>	<b>-90.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>364.03</b>	<b>0.00</b>	<b>0.00</b>	<b>39.78</b>	<b>90.00</b>	<b>-90.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>364.03</b>	<b>0.00</b>	<b>0.00</b>	<b>39.78</b>	<b>90.00</b>	<b>-90.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>364.03</b>	<b>0.00</b>	<b>0.00</b>	<b>39.78</b>	<b>90.00</b>	<b>-90.00</b>	

<b>Beginning/Adjusted Balance</b>			<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
373,857.15	+		90.00	-	0.00	=	373,947.15

# BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Department

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 826 STATE &amp; COLLING CONST</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-400-000 REVENUE	8,013.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	260.60	0.00	0.00	26.91	61.44	-61.44	100.00%
<b>Revenues Total</b>	<b>8,273.85</b>	<b>0.00</b>	<b>0.00</b>	<b>26.91</b>	<b>61.44</b>	<b>-61.44</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	17,259.43	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>17,259.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-8,985.58</b>	<b>0.00</b>	<b>0.00</b>	<b>26.91</b>	<b>61.44</b>	<b>-61.44</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>8,273.85</b>	<b>0.00</b>	<b>0.00</b>	<b>26.91</b>	<b>61.44</b>	<b>-61.44</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>17,259.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-8,985.58</b>	<b>0.00</b>	<b>0.00</b>	<b>26.91</b>	<b>61.44</b>	<b>-61.44</b>	
<b>Beginning/Adjusted Balance</b>	<b>254,753.08</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		61.44	0.00	254,814.52			

# BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: April 30, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 827 REESE INTER CO CONST</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	65.02	0.00	0.00	9.77	13.24	-13.24	100.00%
<b>Revenues Total</b>	<b>65.02</b>	<b>0.00</b>	<b>0.00</b>	<b>9.77</b>	<b>13.24</b>	<b>-13.24</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	0.00	0.00	0.00	0.00	750.00	-750.00	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>65.02</b>	<b>0.00</b>	<b>0.00</b>	<b>9.77</b>	<b>-736.76</b>	<b>736.76</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>65.02</b>	<b>0.00</b>	<b>0.00</b>	<b>9.77</b>	<b>13.24</b>	<b>-13.24</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>65.02</b>	<b>0.00</b>	<b>0.00</b>	<b>9.77</b>	<b>-736.76</b>	<b>736.76</b>	

<b>Beginning/Adjusted Balance</b>							
28,091.68	+	YTD Revenues	13.24	-	YTD Expenses	750.00	=
					Current Fund Balance	27,354.92	

# BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 828 SEB RIVER IC CONSTRUCTION</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000 INTEREST EARNED	65.83	0.00	0.00	7.32	16.39	-16.39	100.00%
<b>Revenues Total</b>	<b>65.83</b>	<b>0.00</b>	<b>0.00</b>	<b>7.32</b>	<b>16.39</b>	<b>-16.39</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	10,227.83	0.00	0.00	167.03	752.23	-752.23	100.00%
<b>Expenses Total</b>	<b>10,227.83</b>	<b>0.00</b>	<b>0.00</b>	<b>167.03</b>	<b>752.23</b>	<b>-752.23</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-10,162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-159.71</b>	<b>-735.84</b>	<b>735.84</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>65.83</b>	<b>0.00</b>	<b>0.00</b>	<b>7.32</b>	<b>16.39</b>	<b>-16.39</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>10,227.83</b>	<b>0.00</b>	<b>0.00</b>	<b>167.03</b>	<b>752.23</b>	<b>-752.23</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-10,162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-159.71</b>	<b>-735.84</b>	<b>735.84</b>	

<b>Beginning/Adjusted Balance</b>	66,715.32	+	<b>YTD Revenues</b>	16.39	-	<b>YTD Expenses</b>	752.23	=	<b>Current Fund Balance</b>	65,979.48
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# BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Department

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 829 CON DURUSSELL IC CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	157.73	0.00	0.00	21.44	41.84	-41.84	100.00%
<b>Revenues Total</b>	<b>157.73</b>	<b>0.00</b>	<b>0.00</b>	<b>21.44</b>	<b>41.84</b>	<b>-41.84</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>157.73</b>	<b>0.00</b>	<b>0.00</b>	<b>21.44</b>	<b>41.84</b>	<b>-41.84</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>157.73</b>	<b>0.00</b>	<b>0.00</b>	<b>21.44</b>	<b>41.84</b>	<b>-41.84</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>157.73</b>	<b>0.00</b>	<b>0.00</b>	<b>21.44</b>	<b>41.84</b>	<b>-41.84</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
153,828.41	+	41.84	-	0.00
			=	153,870.25

# BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 830 BACH &amp; BRANCHES CONST</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	228.12	0.00	0.00	30.08	67.49	-67.49	100.00%
<b>Revenues Total</b>	<b>228.12</b>	<b>0.00</b>	<b>0.00</b>	<b>30.08</b>	<b>67.49</b>	<b>-67.49</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	3,175.15	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>3,175.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-2,947.03</b>	<b>0.00</b>	<b>0.00</b>	<b>30.08</b>	<b>67.49</b>	<b>-67.49</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>228.12</b>	<b>0.00</b>	<b>0.00</b>	<b>30.08</b>	<b>67.49</b>	<b>-67.49</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>3,175.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,947.03</b>	<b>0.00</b>	<b>0.00</b>	<b>30.08</b>	<b>67.49</b>	<b>-67.49</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
278,330.07	+	67.49	-	0.00	=	278,397.56



# BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 831 MOORE CONSTRUCTION</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	276.16	0.00	0.00	34.74	77.68	-77.68	100.00%
<b>Revenues Total</b>	<b>276.16</b>	<b>0.00</b>	<b>0.00</b>	<b>34.74</b>	<b>77.68</b>	<b>-77.68</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	5,683.20	0.00	0.00	1,704.50	2,504.50	-2,504.50	100.00%
<b>Expenses Total</b>	<b>5,683.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,704.50</b>	<b>2,504.50</b>	<b>-2,504.50</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-5,407.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,669.76</b>	<b>-2,426.82</b>	<b>2,426.82</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>276.16</b>	<b>0.00</b>	<b>0.00</b>	<b>34.74</b>	<b>77.68</b>	<b>-77.68</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>5,683.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,704.50</b>	<b>2,504.50</b>	<b>-2,504.50</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-5,407.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,669.76</b>	<b>-2,426.82</b>	<b>2,426.82</b>	

<b>Beginning/Adjusted Balance</b>							
318,215.17	+	YTD Revenues	77.68	-	YTD Expenses	2,504.50	=
					Current Fund Balance	315,788.35	

# BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 833 AKRON MAIN STREET CONSTRUCTION</b>							
<b>Department 275 AKRON MAIN STREET</b>							
<b>Revenues</b>							
275-400-000 REVENUE	264,772.65	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	145.18	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>264,917.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	316,397.80	0.00	0.00	0.00	0.00	0.00	0.00%
275-999-000 TRANSFER OUT	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>327,397.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>AKRON MAIN STREET Dept Total</b>	<b>-62,479.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>264,917.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>327,397.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-62,479.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>4,874.64</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	4,874.64			

# BUDGET STATUS REPORT

Fund 852 S.O. DEBT RETIREMENT

Tuscola County

Department 275 S.O. DEBT

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 852 S.O. DEBT RETIREMENT</b>							
<b>Department 275 S.O. DEBT</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	2.29	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-999-801							
TRANSFER OUT SPECIAL	38,409.10	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>38,409.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>S.O. DEBT Dept Total</b>	<b>-38,406.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>38,409.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-38,406.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	0.00			
		-	=				

# BUDGET STATUS REPORT

Fund 853 SUCKER CREEK DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 853 SUCKER CREEK DEBT RETIREMENT</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	8.11	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>8.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-999-801							
TRANSFER OUT SPECIAL	123,308.55	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>123,308.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>-123,300.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>8.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>123,308.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-123,300.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	0.00			
		-	=				

# BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received			
<b>Fund 854 NORTHWEST DEBT RETIREMENT</b>										
<b>Department 275 NORTHWEST DEBT</b>										
<b>Revenues</b>										
275-400-000 REVENUE	4.10	0.00	0.00	0.00	0.00	0.00	0.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	326,156.84	0.00	0.00	236,575.68	320,891.19	-320,891.19	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	174,591.38	0.00	0.00	113,393.76	153,865.20	-153,865.20	100.00%			
275-665-000 INTEREST EARNED	2,986.72	0.00	0.00	479.76	645.49	-645.49	100.00%			
<b>Revenues Total</b>	<b>503,739.04</b>	<b>0.00</b>	<b>0.00</b>	<b>350,449.20</b>	<b>475,401.88</b>	<b>-475,401.88</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENSE	51.96	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	136,500.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>486,851.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>NORTHWEST DEBT Dept Total</b>	<b>16,887.08</b>	<b>0.00</b>	<b>0.00</b>	<b>350,449.20</b>	<b>475,401.88</b>	<b>-475,401.88</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>503,739.04</b>	<b>0.00</b>	<b>0.00</b>	<b>350,449.20</b>	<b>475,401.88</b>	<b>-475,401.88</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>486,851.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Net (Rev/Exp)</b>	<b>16,887.08</b>	<b>0.00</b>	<b>0.00</b>	<b>350,449.20</b>	<b>475,401.88</b>	<b>-475,401.88</b>				
<b>Beginning/Adjusted Balance</b>	<b>1,305,364.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>475,401.88</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>1,780,765.88</b>

# BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 855 ALDER CREEK DEBT RETIREMENT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	79,105.68	0.00	0.00	57,190.07	78,808.14	-78,808.14	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	24,502.97	0.00	0.00	14,228.59	19,555.93	-19,555.93	100.00%
275-665-000 INTEREST EARNED	2,642.10	0.00	0.00	35.78	35.78	-35.78	100.00%
<b>Revenues Total</b>	<b>106,250.75</b>	<b>0.00</b>	<b>0.00</b>	<b>71,454.44</b>	<b>98,399.85</b>	<b>-98,399.85</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	34.64	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	23,100.00	0.00	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%
<b>Expenses Total</b>	<b>123,409.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-17,158.89</b>	<b>0.00</b>	<b>0.00</b>	<b>71,454.44</b>	<b>98,399.85</b>	<b>-98,399.85</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>106,250.75</b>	<b>0.00</b>	<b>0.00</b>	<b>71,454.44</b>	<b>98,399.85</b>	<b>-98,399.85</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>123,409.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-17,158.89</b>	<b>0.00</b>	<b>0.00</b>	<b>71,454.44</b>	<b>98,399.85</b>	<b>-98,399.85</b>	
<b>Beginning/Adjusted Balance</b>	<b>218,617.05</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		218,617.05	0.00	317,016.90			

# BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: April 30, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 856 SHEBEON INTER COUNTY DEBT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000 INTEREST EARNED	7.83	0.00	0.00	1.00	2.40	-2.40	100.00%
<b>Revenues Total</b>	<b>7.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>2.40</b>	<b>-2.40</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>7.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>2.40</b>	<b>-2.40</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>7.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>2.40</b>	<b>-2.40</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>7.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>2.40</b>	<b>-2.40</b>	

<b>Beginning/Adjusted Balance</b>	9,741.32	+	<b>YTD Revenues</b>	2.40	-	<b>YTD Expenses</b>	0.00	=	<b>Current Fund Balance</b>	9,743.72
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# BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: April 30, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received			
<b>Fund 857 REESE INTERCOUNTY DEBT</b>										
<b>Department 275</b>										
<b>Revenues</b>										
275-400-000 REVENUE	0.00	0.00	0.00	6.42	19.26	-19.26	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	31,305.34	0.00	0.00	21,183.76	30,658.70	-30,658.70	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	10,909.50	0.00	0.00	5,853.55	8,686.56	-8,686.56	100.00%			
275-665-000 INTEREST EARNED	192.48	0.00	0.00	33.32	50.99	-50.99	100.00%			
<b>Revenues Total</b>	<b>42,407.32</b>	<b>0.00</b>	<b>0.00</b>	<b>27,077.05</b>	<b>39,415.51</b>	<b>-39,415.51</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENSE	34.64	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	13,450.00	0.00	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%			
<b>Expenses Total</b>	<b>63,759.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Dept Total</b>	<b>-21,352.32</b>	<b>0.00</b>	<b>0.00</b>	<b>27,077.05</b>	<b>39,415.51</b>	<b>-39,415.51</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>42,407.32</b>	<b>0.00</b>	<b>0.00</b>	<b>27,077.05</b>	<b>39,415.51</b>	<b>-39,415.51</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>63,759.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-21,352.32</b>	<b>0.00</b>	<b>0.00</b>	<b>27,077.05</b>	<b>39,415.51</b>	<b>-39,415.51</b>				
<b>Beginning/Adjusted Balance</b>	<b>132,947.06</b>	<b>+</b>	<b>YTD Revenues</b>	<b>39,415.51</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>172,362.57</b>



# BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: April 30, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received		
<b>Fund 858 SEB RIVER IC DEBT RETIREMENT</b>									
<b>Department 275</b>									
<b>Revenues</b>									
275-400-000									
REVENUE CONTROL	0.00	0.00	0.00	0.00	92.20	-92.20	100.00%		
275-402-000									
ASSESSMENTS RCVD PRINCIPAL	265,402.70	0.00	0.00	103,063.34	153,025.27	-153,025.27	100.00%		
275-403-000									
ASSESSMENTS RCVD INTEREST	42,121.09	0.00	0.00	14,010.56	20,818.15	-20,818.15	100.00%		
275-665-000									
INTEREST EARNED	537.50	0.00	0.00	105.67	123.34	-123.34	100.00%		
<b>Revenues Total</b>	<b>308,061.29</b>	<b>0.00</b>	<b>0.00</b>	<b>117,179.57</b>	<b>174,058.96</b>	<b>-174,058.96</b>	<b>100.00%</b>		
<b>Expenses</b>									
275-700-000									
EXPENSE	51.96	0.00	0.00	0.00	0.00	0.00	0.00%		
275-991-000									
PRINCIPAL PAYMENTS	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00%		
275-995-000									
INTEREST EXPENSE	35,200.00	0.00	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%		
<b>Expenses Total</b>	<b>310,476.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Dept Total</b>	<b>-2,415.67</b>	<b>0.00</b>	<b>0.00</b>	<b>117,179.57</b>	<b>174,058.96</b>	<b>-174,058.96</b>	<b>100.00%</b>		
<b>Revenues Total</b>	<b>308,061.29</b>	<b>0.00</b>	<b>0.00</b>	<b>117,179.57</b>	<b>174,058.96</b>	<b>-174,058.96</b>	<b>100.00%</b>		
<b>Expenses Fund Total</b>	<b>310,476.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Net (Rev/Exp)</b>	<b>-2,415.67</b>	<b>0.00</b>	<b>0.00</b>	<b>117,179.57</b>	<b>174,058.96</b>	<b>-174,058.96</b>			
<b>Beginning/Adjusted Balance</b>									
137,521.30	+	YTD Revenues	174,058.96	-	YTD Expenses	0.00	=	Current Fund Balance	311,580.26

# BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Department

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 859 CON DURUSSELL IC DEBT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000 INTEREST EARNED	63.22	0.00	0.00	9.66	11.93	-11.93	100.00%
<b>Revenues Total</b>	<b>63.22</b>	<b>0.00</b>	<b>0.00</b>	<b>9.66</b>	<b>11.93</b>	<b>-11.93</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>63.22</b>	<b>0.00</b>	<b>0.00</b>	<b>9.66</b>	<b>11.93</b>	<b>-11.93</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>63.22</b>	<b>0.00</b>	<b>0.00</b>	<b>9.66</b>	<b>11.93</b>	<b>-11.93</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>63.22</b>	<b>0.00</b>	<b>0.00</b>	<b>9.66</b>	<b>11.93</b>	<b>-11.93</b>	

<b>Beginning/Adjusted Balance</b>			<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
20,611.26	+		11.93	-	0.00	=	20,623.19

# BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	133,925.03	0.00	0.00	86,816.94	133,925.23	-133,925.23	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	75,854.92	0.00	0.00	44,700.38	68,958.32	-68,958.32	100.00%
275-665-000 INTEREST EARNED	2,080.63	0.00	0.00	377.75	393.36	-393.36	100.00%
<b>Revenues Total</b>	<b>211,860.58</b>	<b>0.00</b>	<b>0.00</b>	<b>131,895.07</b>	<b>203,276.91</b>	<b>-203,276.91</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENDITURE CONTROL	43.30	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	61,037.50	0.00	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%
<b>Expenses Total</b>	<b>186,305.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>25,554.78</b>	<b>0.00</b>	<b>0.00</b>	<b>131,895.07</b>	<b>203,276.91</b>	<b>-203,276.91</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>211,860.58</b>	<b>0.00</b>	<b>0.00</b>	<b>131,895.07</b>	<b>203,276.91</b>	<b>-203,276.91</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>186,305.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>25,554.78</b>	<b>0.00</b>	<b>0.00</b>	<b>131,895.07</b>	<b>203,276.91</b>	<b>-203,276.91</b>	
<b>Beginning/Adjusted Balance</b>	<b>224,706.25</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		203,276.91	0.00	427,983.16			
		-	=				

# BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 861 MOORE DEBT RETIREMENT</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	172,707.55	0.00	0.00	85,843.60	163,666.80	-163,666.80	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	134,528.09	0.00	0.00	68,468.78	125,210.70	-125,210.70	100.00%
275-665-000							
INTEREST EARNED	3,188.05	0.00	0.00	568.76	607.42	-607.42	100.00%
<b>Revenues Total</b>	<b>310,423.69</b>	<b>0.00</b>	<b>0.00</b>	<b>154,881.14</b>	<b>289,484.92</b>	<b>-289,484.92</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	51.96	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	112,668.77	0.00	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%
<b>Expenses Total</b>	<b>282,945.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>27,477.96</b>	<b>0.00</b>	<b>0.00</b>	<b>154,881.14</b>	<b>289,484.92</b>	<b>-289,484.92</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>310,423.69</b>	<b>0.00</b>	<b>0.00</b>	<b>154,881.14</b>	<b>289,484.92</b>	<b>-289,484.92</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>282,945.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>27,477.96</b>	<b>0.00</b>	<b>0.00</b>	<b>154,881.14</b>	<b>289,484.92</b>	<b>-289,484.92</b>	
<b>Beginning/Adjusted Balance</b>	<b>428,918.56</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		289,484.92	0.00	718,403.48			
		-	=				

# BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: April 30, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 862 ARMBRUSTER I/C DEBT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	13,684.39	0.00	0.00	8,035.31	11,107.24	-11,107.24	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	10,389.56	0.00	0.00	5,741.86	7,937.02	-7,937.02	100.00%
275-665-000 INTEREST EARNED	252.95	0.00	0.00	62.95	62.95	-62.95	100.00%
<b>Revenues Total</b>	<b>24,326.90</b>	<b>0.00</b>	<b>0.00</b>	<b>13,840.12</b>	<b>19,107.21</b>	<b>-19,107.21</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	43.30	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	3,473.07	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	8,234.52	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>11,750.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>12,576.01</b>	<b>0.00</b>	<b>0.00</b>	<b>13,840.12</b>	<b>19,107.21</b>	<b>-19,107.21</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>24,326.90</b>	<b>0.00</b>	<b>0.00</b>	<b>13,840.12</b>	<b>19,107.21</b>	<b>-19,107.21</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>11,750.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>12,576.01</b>	<b>0.00</b>	<b>0.00</b>	<b>13,840.12</b>	<b>19,107.21</b>	<b>-19,107.21</b>	
<b>Beginning/Adjusted Balance</b>	<b>20,078.47</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		19,107.21	0.00	39,185.68			

# BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received			
<b>Fund 863 AKRON MAIN STREET DEBT</b>										
<b>Department 275 AKRON MAIN STREET</b>										
<b>Revenues</b>										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	16,566.29	0.00	0.00	6,288.62	9,527.13	-9,527.13	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	4,930.99	0.00	0.00	7,294.81	11,051.48	-11,051.48	100.00%			
275-665-000 INTEREST EARNED	144.65	0.00	0.00	28.65	28.65	-28.65	100.00%			
275-699-000 TRANSER IN	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Revenues Total</b>	<b>32,641.93</b>	<b>0.00</b>	<b>0.00</b>	<b>13,612.08</b>	<b>20,607.26</b>	<b>-20,607.26</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENSE	86.60	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	11,000.00	0.00	0.00	333.00	13,333.00	-13,333.00	100.00%			
275-995-000 INTEREST EXPENSE	7,574.99	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>18,661.59</b>	<b>0.00</b>	<b>0.00</b>	<b>333.00</b>	<b>13,333.00</b>	<b>-13,333.00</b>	<b>100.00%</b>			
<b>AKRON MAIN STREET Dept Total</b>	<b>13,980.34</b>	<b>0.00</b>	<b>0.00</b>	<b>13,279.08</b>	<b>7,274.26</b>	<b>-7,274.26</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>32,641.93</b>	<b>0.00</b>	<b>0.00</b>	<b>13,612.08</b>	<b>20,607.26</b>	<b>-20,607.26</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>18,661.59</b>	<b>0.00</b>	<b>0.00</b>	<b>333.00</b>	<b>13,333.00</b>	<b>-13,333.00</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>13,980.34</b>	<b>0.00</b>	<b>0.00</b>	<b>13,279.08</b>	<b>7,274.26</b>	<b>-7,274.26</b>				
<b>Beginning/Adjusted Balance</b>	<b>14,188.75</b>	<b>+</b>	<b>YTD Revenues</b>	<b>20,607.26</b>	<b>-</b>	<b>YTD Expenses</b>	<b>13,333.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>21,463.01</b>

# BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: April 30, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 866 STATE &amp; COLLING DEBT RETIREMEN</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-400-000 REVENUE CONTROL	-8,013.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	2,170.46	0.00	0.00	0.82	0.82	-0.82	100.00%
<b>Revenues Total</b>	<b>-5,842.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.82</b>	<b>-0.82</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-5,842.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.82</b>	<b>-0.82</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>-5,842.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.82</b>	<b>-0.82</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-5,842.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.82</b>	<b>-0.82</b>	
<b>Beginning/Adjusted Balance</b>	<b>207,474.63</b>	<b>0.82</b>	<b>0.00</b>				
	+	-	=				
		<b>207,475.45</b>					
<b>Grand Total for Revenues</b>	<b>49,901,535.51</b>	<b>32,901,226.00</b>	<b>33,186,231.00</b>	<b>12,266,631.03</b>	<b>20,951,418.09</b>	<b>12,234,812.91</b>	<b>63.13%</b>
<b>Grand Total for Expenses</b>	<b>52,805,184.30</b>	<b>33,969,119.00</b>	<b>34,033,244.00</b>	<b>3,773,994.09</b>	<b>14,619,699.79</b>	<b>19,413,544.21</b>	<b>42.96%</b>
<b>Grand Total Net Rev/Exp</b>	<b>-2,903,648.79</b>	<b>-1,067,893.00</b>	<b>-847,013.00</b>	<b>8,492,636.94</b>	<b>6,331,718.30</b>	<b>-7,178,731.30</b>	

Parameters:

Operator: RENEE

Period Ending Date: April 30, 2012

Fund Range: 201 - 866