

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: November 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 201 COUNTY ROAD										
Department 449 CONTROLS										
Revenues										
449-400-000										
REVENUE CONTROL	8,425,716.45	0.00	0.00	802,936.33	8,864,765.36	-8,864,765.36	100.00%			
449-665-000										
INTEREST EARNED	968.15	0.00	0.00	13.23	330.78	-330.78	100.00%			
449-699-214										
OPERATING TRANSFERS IN-RD. IMP	1,022,048.60	0.00	0.00	216,581.31	1,160,720.67	-1,160,720.67	100.00%			
449-699-296										
OPERATING TRANSFERS IN-BRIDGE	688,616.92	0.00	0.00	140,533.89	365,655.99	-365,655.99	100.00%			
Revenues Total	10,137,350.12	0.00	0.00	1,160,064.76	10,391,472.80	-10,391,472.80	100.00%			
Expenses										
449-700-000										
EXPENDITURE CONTROL	10,143,401.38	0.00	0.00	1,090,254.46	10,323,624.48	-10,323,624.48	100.00%			
Expenses Total	10,143,401.38	0.00	0.00	1,090,254.46	10,323,624.48	-10,323,624.48	100.00%			
CONTROLS Dept Total	-6,051.26	0.00	0.00	69,810.30	67,848.32	-67,848.32	100.00%			
Revenues Total	10,137,350.12	0.00	0.00	1,160,064.76	10,391,472.80	-10,391,472.80	100.00%			
Expenses Fund Total	10,143,401.38	0.00	0.00	1,090,254.46	10,323,624.48	-10,323,624.48	100.00%			
Net (Rev/Exp)	-6,051.26	0.00	0.00	69,810.30	67,848.32	-67,848.32				
Beginning/Adjusted Balance	122,555.74	+	YTD Revenues	10,391,472.80	-	YTD Expenses	10,323,624.48	=	Current Fund Balance	190,404.06

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

Period Ending Date: November 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 207 ROAD PATROL							
Department 301 SAFE COMMUNITIES GRANT							
Revenues							
301-501-000 SAFE COMMUNITIES GRANT	14,740.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	14,740.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
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%
Expenses Total	14,739.98	0.00	0.00	0.00	0.00	0.00	0.00%
SAFE COMMUNITIES GRANT Dept Total	0.02	0.00	0.00	0.00	0.00	0.00	0.00%
Department 303 ROAD PATROL							
Revenues							
303-402-000 CURRENT/DEL/INDUST. TAX	1,269,563.89	1,241,062.00	1,241,062.00	-1,382.46	1,243,562.95	-2,500.95	100.20%
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	2,358.48	-1,858.48	471.70%
303-676-000 REIMBURSEMENTS	46,255.40	1,000.00	1,000.00	0.00	1,182.56	-182.56	118.26%
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%
Revenues Total	1,324,558.42	1,245,062.00	1,245,062.00	-1,382.46	1,247,288.99	-2,226.99	100.18%
Expenses							
303-704-000 SALARIES - PERMANENT	667,046.89	663,350.00	654,532.00	78,308.61	559,952.17	94,579.83	85.55%
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	3,250.12	3,500.00	3,500.00	299.71	2,415.49	1,084.51	69.01%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: November 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	153.84	307.68	-307.68	100.00%
303-704-030 DISABILITY PLAN	4,552.05	4,445.00	4,445.00	459.38	3,596.18	848.82	80.90%
303-704-040 UNUSED SICK/VAC TIME PAYOUT	5,323.23	4,302.00	4,302.00	0.00	1,757.21	2,544.79	40.85%
303-704-050 SICK/VAC PAYOUT	0.00	0.00	0.00	1,555.45	1,555.45	-1,555.45	100.00%
303-705-000 SALARIES - TEMPORARY	15,461.77	25,000.00	25,000.00	1,386.62	39,797.19	-14,797.19	159.19%
303-706-000 SALARIES - OVERTIME	90,427.58	90,000.00	90,000.00	14,384.37	67,195.87	22,804.13	74.66%
303-710-000 WORKERS COMPENSATION	3,907.02	3,800.00	3,740.00	0.00	2,725.43	1,014.57	72.87%
303-711-000 HEALTH & DENTAL INSURANCE	190,470.73	184,800.00	181,500.00	12,993.19	146,904.38	34,595.62	80.94%
303-712-000 DISABILITY INSURANCE	873.19	1,122.00	1,086.00	80.76	996.23	89.77	91.73%
303-715-000 F.I.C.A.	59,391.68	60,141.00	59,222.00	7,281.89	51,087.32	8,134.68	86.26%
303-717-000 LIFE INSURANCE	1,104.90	1,097.00	1,080.00	93.21	930.63	149.37	86.17%
303-718-000 RETIREMENT	103,758.84	104,820.00	103,470.00	12,628.30	91,898.16	11,571.84	88.82%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,078.90	7,500.00	7,500.00	1,101.22	5,046.18	2,453.82	67.28%
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	7,117.65	-117.65	101.68%
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	1,641.86	3,358.14	32.84%
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	565.00	4,739.47	260.53	94.79%
303-747-000 GAS,OIL, GREASE, ETC.	41,861.68	41,000.00	41,000.00	3,348.26	33,496.03	7,503.97	81.70%
303-776-000 JANITORIAL SUPPLIES	199.83	300.00	300.00	0.00	0.00	300.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: November 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
303-801-000							
CONTRACTED SERVICES	675.00	780.00	780.00	0.00	25.00	755.00	3.21%
303-801-010							
BACKGROUND INVESTIGATIONS	338.63	350.00	350.00	25.00	736.12	-386.12	210.32%
303-809-000							
MEMBERSHIPS & SUPSCRIPTIONS	130.00	300.00	300.00	0.00	100.00	200.00	33.33%
303-814-000							
LAUNDRY - EMPLOYEE	5,980.51	5,700.00	5,700.00	818.77	4,822.77	877.23	84.61%
303-818-000							
IMPOUNDING COSTS	48.25	500.00	500.00	0.00	45.00	455.00	9.00%
303-835-000							
HEALTH SERVICES	87.00	500.00	500.00	190.00	370.00	130.00	74.00%
303-835-010							
HEALTH SERVICES BLOOD ALCOHOL	1,045.00	1,500.00	1,500.00	0.00	760.00	740.00	50.67%
303-851-010							
CELLULAR PHONES	8,277.55	8,700.00	8,700.00	638.01	7,496.17	1,203.83	86.16%
303-861-000							
TRAVEL	71.67	200.00	200.00	0.00	0.00	200.00	0.00%
303-910-000							
INSURANCE & BONDS	14,349.25	14,400.00	14,400.00	0.00	24,621.35	-10,221.35	170.98%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	8,851.20	8,000.00	8,000.00	213.24	6,514.00	1,486.00	81.43%
303-933-000							
VEHICLE REPAIR & MAINTENANCE	10,559.88	13,500.00	13,500.00	500.12	8,328.91	5,171.09	61.70%
303-934-000							
OFFICE EQUIPMENT REPAIR & MAIN	0.00	700.00	700.00	273.77	273.77	426.23	39.11%
303-942-000							
EQUIPMENT RENTAL	4,011.25	4,000.00	4,000.00	0.00	2,611.23	1,388.77	65.28%
303-957-000							
EMPLOYEE TRAINING	6,042.51	7,000.00	7,000.00	57.60	1,259.63	5,740.37	17.99%
303-964-000							
REFUNDS & REBATES	6,066.62	0.00	0.00	0.00	2,179.46	-2,179.46	100.00%
303-965-801							
COMPUTER CONTRACTUAL SVCS	0.00	0.00	14,500.00	1,946.25	6,463.12	8,036.88	44.57%
303-970-000							
COMPUTERS	3,005.53	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
303-971-000							
PORTABLE RADIOS/IN-CAR CAMERAS	4,525.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-981-000							
VEHICLES	60,341.75	40,000.00	40,000.00	3,125.14	29,391.07	10,608.93	73.48%
Expenses Total	1,336,052.36	1,326,807.00	1,326,807.00	142,427.71	1,119,158.18	207,648.82	84.35%
ROAD PATROL Dept Total	-11,493.94	-81,745.00	-81,745.00	-143,810.17	128,130.81	-209,875.81	-156.74%
Department 304 UNDERAGE DRINKING COALITION							
Revenues							

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: November 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
304-582-000 COMM FOUNDATION TOBACCO	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
304-704-010 SHIFT PREMIUM	3.45	0.00	11.00	0.00	2.19	8.81	19.91%
304-706-000 OVERTIME	902.58	0.00	237.00	0.00	247.00	-10.00	104.22%
304-706-020 OVERTIME - TOBACCO STING	75.66	0.00	712.00	0.00	444.51	267.49	62.43%
304-710-000 WORKERS COMPENSATION	4.53	0.00	2.00	0.00	1.95	0.05	97.50%
304-712-000 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.88	-0.88	100.00%
304-715-000 FICA	68.43	0.00	20.00	0.00	19.57	0.43	97.85%
304-715-020 FICA - TOBACCO STING	5.79	0.00	54.00	0.00	34.01	19.99	62.98%
304-717-000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.42	-0.42	100.00%
304-718-000 RETIREMENT	135.17	0.00	37.00	0.00	37.32	-0.32	100.86%
304-718-020 RETIREMENT - TOBACCO STING	11.29	0.00	107.00	0.00	71.12	35.88	66.47%
304-727-020 SUPPLIES - TOBACCO STING	12.95	0.00	179.00	0.00	40.00	139.00	22.35%
304-801-020 CONTRACTUAL - TOBACCO STING	110.00	0.00	90.00	0.00	40.00	50.00	44.44%
Expenses Total	1,329.85	0.00	1,449.00	0.00	938.97	510.03	64.80%
UNDERAGE DRINKING COALITION Dept Total	70.15	0.00	-1,449.00	0.00	-938.97	-510.03	64.80%
Department 307 TUSCOLA CAN PREV COALITION							
Revenues							
307-501-000 TUSCOLA CAN PREV COALITION	0.00	0.00	1,500.00	0.00	1,500.00	0.00	100.00%
Revenues Total	0.00	0.00	1,500.00	0.00	1,500.00	0.00	100.00%
Expenses							
307-704-030 DISABILITY PLAN	0.00	0.00	0.00	0.00	1.77	-1.77	100.00%
307-706-000 SALARIES - OVERTIME	0.00	0.00	1,256.00	147.83	1,096.21	159.79	87.28%
307-710-000 WORKERS COMPENSATION	0.00	0.00	6.00	0.00	0.00	6.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 TUSCOLA CAN PREV COALITION

Period Ending Date: November 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
307-712-000 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.59	-0.59	100.00%
307-715-000 FICA	0.00	0.00	96.00	11.31	84.00	12.00	87.50%
307-717-000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.22	-0.22	100.00%
307-718-000 RETIREMENT	0.00	0.00	142.00	0.00	52.91	89.09	37.26%
Expenses Total	0.00	0.00	1,500.00	159.14	1,235.70	264.30	82.38%
TUSCOLA CAN PREV COALITION Dept Total	0.00	0.00	0.00	-159.14	264.30	-264.30	100.00%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000 LIQUOR LICENSE FEES ACT 58	8,436.45	9,000.00	9,000.00	0.00	8,434.25	565.75	93.71%
Revenues Total	8,436.45	9,000.00	9,000.00	0.00	8,434.25	565.75	93.71%
Expenses							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	30.72	75.00	75.00	0.00	29.92	45.08	39.89%
330-704-030 DISABILITY PLAN	29.09	11.00	11.00	0.00	8.10	2.90	73.64%
330-706-000 SALARIES - OVERTIME	4,879.51	8,892.00	9,892.00	0.00	4,622.18	5,269.82	46.73%
330-710-000 WORKERS COMPENSATION	24.55	37.00	37.00	0.00	20.90	16.10	56.49%
330-712-000 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	9.19	-9.19	100.00%
330-715-000 F.I.C.A.	373.10	555.00	966.00	0.00	349.50	616.50	36.18%
330-717-000 LIFE INSURANCE	0.00	0.00	0.00	0.00	6.78	-6.78	100.00%
330-718-000 RETIREMENT	688.54	1,072.00	2,072.00	0.00	671.46	1,400.54	32.41%
Expenses Total	6,025.51	10,642.00	13,053.00	0.00	5,718.03	7,334.97	43.81%
ALCOHOL ENFORCEMENT Dept Total	2,410.94	-1,642.00	-4,053.00	0.00	2,716.22	-6,769.22	-67.02%
Department 333 SECONDARY PATROL							
Expenses							
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%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 333 SECONDARY PATROL

Period Ending Date: November 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			
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%			
Expenses Total	17,166.59	16,592.00	16,592.00	0.00	0.00	16,592.00	0.00%			
SECONDARY PATROL Dept Total	17,166.59	16,592.00	16,592.00	0.00	0.00	16,592.00	0.00%			
Revenues Total	1,349,134.87	1,254,062.00	1,255,562.00	-1,382.46	1,257,223.24	-1,661.24	100.13%			
Expenses Fund Total	1,375,314.29	1,354,041.00	1,359,401.00	142,586.85	1,127,050.88	232,350.12	82.91%			
Net (Rev/Exp)	-26,179.42	-99,979.00	-103,839.00	-143,969.31	130,172.36	-234,011.36				
Beginning/Adjusted Balance	119,854.97	+	YTD Revenues	1,257,223.24	-	YTD Expenses	1,127,050.88	=	Current Fund Balance	250,027.33

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: November 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 208 COUNTY PARKS & RECREATION							
Department 000 COUNTY PARKS							
Revenues							
000-651-100 VANDERBILT PARK CAMPING FEES	1,548.00	1,300.00	1,300.00	0.00	1,530.00	-230.00	117.69%
000-652-000 VANDERBILT PARK- PARKING FEES	0.00	0.00	0.00	0.00	994.90	-994.90	100.00%
000-674-000 DONATIONS	0.00	0.00	0.00	275.00	275.00	-275.00	100.00%
000-699-101 TRANSFERS IN - GENERAL	5,000.00	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00%
Revenues Total	6,548.00	3,800.00	3,800.00	275.00	5,299.90	-1,499.90	139.47%
Expenses							
000-727-100 VANDERBILT PARK - SUPPLIES	360.49	300.00	300.00	0.00	304.96	-4.96	101.65%
000-730-000 SUPPLIES/REIMB PARK ACTIVITIES	0.00	0.00	0.00	100.00	275.00	-275.00	100.00%
000-801-100 CONT. SVCS VANDERBILT PARK	387.00	500.00	500.00	53.75	631.22	-131.22	126.24%
000-920-100 UTILITIES VANDERBILT PARK	3,964.88	3,500.00	3,500.00	433.98	3,584.13	-84.13	102.40%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	0.00	0.00	0.00	82.00	308.55	-308.55	100.00%
000-970-100 MISC/VANDERBILT PRK RENOVATION	3,775.00	5,000.00	5,000.00	0.00	1,292.86	3,707.14	25.86%
000-970-200 PAVILION LIGHTING	1,225.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	9,712.37	9,300.00	9,300.00	669.73	6,396.72	2,903.28	68.78%
COUNTY PARKS Dept Total	-3,164.37	-5,500.00	-5,500.00	-394.73	-1,096.82	-4,403.18	19.94%
Revenues Total	6,548.00	3,800.00	3,800.00	275.00	5,299.90	-1,499.90	139.47%
Expenses Fund Total	9,712.37	9,300.00	9,300.00	669.73	6,396.72	2,903.28	68.78%
Net (Rev/Exp)	-3,164.37	-5,500.00	-5,500.00	-394.73	-1,096.82	-4,403.18	
Beginning/Adjusted Balance	6,290.82						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,299.90	6,396.72	=		5,194.00	

BUDGET STATUS REPORT

Fund 211 COUNTY DISASTER

Tuscola County

Department 426 CONTROL

Period Ending Date: November 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%
Expenses Total	2,691.77	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	2,691.77	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	2,691.77	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	2,691.77	0.00	0.00	0.00	0.00	0.00	

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

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: November 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 213 ARBELA TWP POLICE SVC CONTRACT							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	112,480.59	137,900.00	137,900.00	10,031.26	100,159.92	37,740.08	72.63%
Revenues Total	112,480.59	137,900.00	137,900.00	10,031.26	100,159.92	37,740.08	72.63%
Expenses							
300-704-000							
SALARIES - PERMANENT	65,225.66	79,991.00	79,991.00	8,261.10	66,335.70	13,655.30	82.93%
300-704-010							
SHIFT PREMIUM	486.90	600.00	600.00	75.30	434.36	165.64	72.39%
300-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	1,519.17	-1,519.17	100.00%
300-704-030							
DISABILITY PLAN	613.55	1,071.00	1,071.00	95.88	987.11	83.89	92.17%
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	1,038.80	461.20	69.25%
300-706-000							
SALARIES - OVERTIME	10,901.25	7,000.00	7,000.00	2,625.68	11,205.27	-4,205.27	160.08%
300-710-000							
WORKERS COMPENSATION	387.69	444.00	444.00	0.00	322.84	121.16	72.71%
300-711-000							
HEALTH & DENTAL INSURANCE	15,955.45	23,100.00	23,100.00	1,100.00	12,172.40	10,927.60	52.69%
300-712-000							
DISABILITY INSURANCE	36.25	145.00	145.00	0.74	3.81	141.19	2.63%
300-715-000							
F.I.C.A.	5,941.93	6,900.00	6,900.00	879.68	6,225.63	674.37	90.23%
300-717-000							
LIFE INSURANCE	104.40	122.00	122.00	10.85	115.16	6.84	94.39%
300-718-000							
RETIREMENT	9,778.70	10,100.00	10,100.00	1,161.13	10,112.56	-12.56	100.12%
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	685.54	-585.54	685.54%
300-747-000							
GAS, OIL, GREASE	54.04	100.00	100.00	0.00	42.89	57.11	42.89%
300-814-000							
EMPLOYEE - LAUNDRY	37.50	470.00	470.00	14.75	71.00	399.00	15.11%
300-835-000							
HEALTH SVC BLOOD ALCOHOL(OLD)	0.00	0.00	0.00	0.00	95.00	-95.00	100.00%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: November 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
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	190.00	400.00	400.00	0.00	95.00	305.00	23.75%
300-910-000 INSURANCE & BONDS	566.60	1,576.00	1,576.00	0.00	2,658.07	-1,082.07	168.66%
300-932-000 EQUIPMENT REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	460.24	1,039.76	30.68%
300-933-000 VEHICLE REPAIR & MAINTENANCE	824.77	1,200.00	1,200.00	0.00	255.12	944.88	21.26%
Expenses Total	112,480.59	137,900.00	137,900.00	14,675.75	114,835.67	23,064.33	83.27%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	-4,644.49	-14,675.75	14,675.75	100.00%
Revenues Total	112,480.59	137,900.00	137,900.00	10,031.26	100,159.92	37,740.08	72.63%
Expenses Fund Total	112,480.59	137,900.00	137,900.00	14,675.75	114,835.67	23,064.33	83.27%
Net (Rev/Exp)	0.00	0.00	0.00	-4,644.49	-14,675.75	14,675.75	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		100,159.92	114,835.67	= -14,675.75			

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: November 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 214 VOTED PRIMARY ROAD IMPROVEMENT							
Department 450 CONTROL							
Revenues							
450-402-000							
CURRENT/DELINQUENT TAXES	1,362,980.82	1,331,000.00	1,339,000.00	-1,491.16	1,334,336.77	4,663.23	99.65%
450-665-000							
INTEREST REVENUE	8,141.24	4,000.00	4,000.00	0.00	4,455.08	-455.08	111.38%
Revenues Total	1,371,122.06	1,335,000.00	1,343,000.00	-1,491.16	1,338,791.85	4,208.15	99.69%
Expenses							
450-964-000							
REFUNDS & REBATES	6,522.85	0.00	2,500.00	0.00	2,343.97	156.03	93.76%
450-999-000							
TRANSFER OUT - VILLAGES	293,994.09	280,000.00	285,500.00	0.00	281,518.70	3,981.30	98.61%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,022,048.60	1,055,000.00	1,055,000.00	216,581.31	1,160,720.67	-105,720.67	110.02%
Expenses Total	1,322,565.54	1,335,000.00	1,343,000.00	216,581.31	1,444,583.34	-101,583.34	107.56%
CONTROL Dept Total	48,556.52	0.00	0.00	-218,072.47	-105,791.49	105,791.49	100.00%
Revenues Total	1,371,122.06	1,335,000.00	1,343,000.00	-1,491.16	1,338,791.85	4,208.15	99.69%
Expenses Fund Total	1,322,565.54	1,335,000.00	1,343,000.00	216,581.31	1,444,583.34	-101,583.34	107.56%
Net (Rev/Exp)	48,556.52	0.00	0.00	-218,072.47	-105,791.49	105,791.49	
Beginning/Adjusted Balance	328,922.56						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,338,791.85	1,444,583.34	=		223,131.07	

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: November 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 215 FRIEND OF THE COURT							
Department 143 CONTROL							
Revenues							
143-563-000							
ARREST AND TRANSPORT FEES	4,664.11	4,000.00	4,000.00	144.64	3,099.05	900.95	77.48%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	746,462.63	529,427.00	529,427.00	0.00	362,782.85	166,644.15	68.52%
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	66,869.00	19,212.00	77.68%
143-608-000							
DRIVERS LICENSE CLEARENCE FEES FOC	30.00	0.00	0.00	0.00	60.00	-60.00	100.00%
143-609-000							
FOC STATUTORY FEES	41,395.51	49,340.00	49,340.00	2,432.19	48,243.86	1,096.14	97.78%
143-632-000							
SMILE PROGRAM	4,184.00	3,800.00	3,800.00	240.00	3,380.00	420.00	88.95%
143-649-000							
IN-PRO-PER PACKS	5,739.00	5,400.00	5,400.00	246.00	5,340.00	60.00	98.89%
143-650-000							
NON IV-D ORDER ENTRY FEES	34,082.19	30,000.00	30,000.00	3,680.00	32,080.00	-2,080.00	106.93%
143-651-000							
IV-D ORDER ENTRY FEES	8,720.00	7,500.00	7,500.00	440.00	5,920.00	1,580.00	78.93%
143-665-000							
INTEREST EARNED	0.00	0.00	0.00	0.00	14.89	-14.89	100.00%
143-676-000							
REIMBURSEMENTS	319.78	400.00	400.00	14.00	93.00	307.00	23.25%
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	282,970.00	0.00	100.00%
Revenues Total	1,346,882.21	998,918.00	998,918.00	7,196.83	810,852.65	188,065.35	81.17%
Expenses							
143-703-000							
SALARIES-SUPERVISION	49,586.25	67,504.00	67,504.00	7,788.90	62,311.20	5,192.80	92.31%
143-704-000							
SALARIES-PERMANENT	455,705.15	437,577.00	437,577.00	50,388.66	392,177.69	45,399.31	89.62%
143-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	4,000.00	4,000.00	230.76	1,538.40	2,461.60	38.46%
143-704-030							
DISABILITY PLAN	6,175.85	6,324.00	6,324.00	527.71	5,792.06	531.94	91.59%
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%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: November 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
143-706-000 SALARIES-OVERTIME	13,072.41	16,000.00	16,000.00	627.42	2,060.50	13,939.50	12.88%
143-710-000 WORKERS COMPENSATION	2,613.30	2,672.00	2,672.00	0.00	1,841.41	830.59	68.92%
143-711-000 HEALTH & DENTAL INSURANCE	189,589.04	171,717.00	171,717.00	14,865.88	171,766.83	-49.83	100.03%
143-712-000 DISABILITY INSURANCE	137.46	145.00	145.00	18.93	147.67	-2.67	101.84%
143-715-000 F.I.C.A.	39,715.42	40,884.00	40,884.00	4,490.77	34,956.34	5,927.66	85.50%
143-717-000 LIFE INSURANCE	1,200.60	1,201.00	1,201.00	100.05	1,100.05	100.95	91.59%
143-718-000 RETIREMENT	36,916.39	39,141.00	39,141.00	4,367.13	35,063.13	4,077.87	89.58%
143-727-000 SUPPLIES	5,972.15	15,000.00	15,000.00	3,375.47	14,675.59	324.41	97.84%
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	364.00	5,592.00	1,908.00	74.56%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,204.50	2,000.00	2,000.00	0.00	1,021.00	979.00	51.05%
143-811-000 JANITORIAL SERVICES/SUPPLIES	2,246.65	100.00	100.00	0.00	36.49	63.51	36.49%
143-851-000 TELEPHONE	6,051.52	4,000.00	4,000.00	359.08	3,820.84	179.16	95.52%
143-851-010 CELLULAR PHONES	521.66	650.00	650.00	56.34	534.23	115.77	82.19%
143-861-000 TRAVEL	4,324.37	5,000.00	5,000.00	815.11	4,783.67	216.33	95.67%
143-862-000 EXTRADITIONS	1,227.59	1,000.00	1,000.00	0.00	827.20	172.80	82.72%
143-863-000 INVESTIGATIONS	637.75	750.00	750.00	66.00	540.95	209.05	72.13%
143-910-000 INSURANCE & BONDS	2,350.72	2,500.00	2,500.00	0.00	3,261.38	-761.38	130.46%
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	248.00	780.25	719.75	52.02%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: November 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
143-955-000 MISCELLANEOUS	1,057.90	1,250.00	1,250.00	60.00	594.10	655.90	47.53%
143-956-000 BANK CHARGES	390.77	500.00	500.00	16.85	212.20	287.80	42.44%
143-957-000 EMPLOYEE TRAINING	428.45	3,500.00	3,500.00	281.04	506.04	2,993.96	14.46%
143-970-010 EQUIPMENT PURCHASES	1,412.16	4,000.00	4,000.00	292.28	1,180.71	2,819.29	29.52%
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	1,395.00	6,812.48	-1,712.48	133.58%
143-999-101 INDIRECT COSTS - FOC	398,226.00	120,602.00	120,602.00	0.00	120,602.00	0.00	100.00%
Expenses Total	1,288,733.57	994,067.00	994,067.00	90,735.38	893,804.36	100,262.64	89.91%
CONTROL Dept Total	58,148.64	4,851.00	4,851.00	-83,538.55	-82,951.71	87,802.71	-1,709.99%
Department 146 SECURITY							
Expenses							
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%
Expenses Total	21,208.94	0.00	0.00	0.00	0.00	0.00	0.00%
SECURITY Dept Total	21,208.94	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,346,882.21	998,918.00	998,918.00	7,196.83	810,852.65	188,065.35	81.17%
Expenses Fund Total	1,309,942.51	994,067.00	994,067.00	90,735.38	893,804.36	100,262.64	89.91%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 146 SECURITY

Period Ending Date: November 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	-83,538.55	-82,951.71	87,802.71	
Beginning/Adjusted Balance	50,614.03						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		810,852.65	893,804.36	-32,337.68			

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: November 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 216 FAMILY COUNSELING							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	5,680.00	5,200.00	5,200.00	270.00	4,740.00	460.00	91.15%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	11,879.13	8,000.00	8,000.00	365.00	9,365.00	-1,365.00	117.06%
Revenues Total	17,559.13	13,200.00	13,200.00	635.00	14,105.00	-905.00	106.86%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	13,900.00	20,000.00	20,000.00	192.00	4,011.00	15,989.00	20.06%
Expenses Total	13,900.00	20,000.00	20,000.00	192.00	4,011.00	15,989.00	20.06%
CONTROL Dept Total	3,659.13	-6,800.00	-6,800.00	443.00	10,094.00	-16,894.00	-148.44%
Revenues Total	17,559.13	13,200.00	13,200.00	635.00	14,105.00	-905.00	106.86%
Expenses Fund Total	13,900.00	20,000.00	20,000.00	192.00	4,011.00	15,989.00	20.06%
Net (Rev/Exp)	3,659.13	-6,800.00	-6,800.00	443.00	10,094.00	-16,894.00	
Beginning/Adjusted Balance							
21,839.12	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		14,105.00	4,011.00		31,933.12		

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: November 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 218 DISPATCH/911							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	1,040,856.53	1,034,000.00	1,034,000.00	105,202.46	762,148.08	271,851.92	73.71%
325-545-000							
911 PSAP PAYMENTS	5,761.00	11,000.00	11,000.00	0.00	6,528.00	4,472.00	59.35%
325-665-000							
INTEREST & RENT	5,615.22	6,000.00	6,000.00	0.00	376.09	5,623.91	6.27%
325-667-000							
TOWER RENT	4,950.00	4,800.00	4,800.00	0.00	3,500.00	1,300.00	72.92%
325-667-010							
TOWER RENT/AMERITECH	1,650.00	2,400.00	2,400.00	0.00	1,200.00	1,200.00	50.00%
325-676-000							
MISCELLANEOUS REVENUE	2,221.33	2,000.00	2,000.00	92.44	12,162.44	-10,162.44	608.12%
325-677-000							
REIMB UTILITY AMERITECH CARO	0.00	0.00	0.00	0.00	400.00	-400.00	100.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,400.00	1,800.00	1,800.00	200.00	2,200.00	-400.00	122.22%
325-677-030							
REIMB NEXTEL REBANDING	184,466.82	184,466.00	184,466.00	0.00	4,985.62	179,480.38	2.70%
Revenues Total	1,247,920.90	1,246,466.00	1,246,466.00	105,494.90	793,500.23	452,965.77	63.66%
Expenses							
325-703-000							
SALARIES - SUPERVISION	56,736.52	56,749.00	56,749.00	6,548.01	52,384.08	4,364.92	92.31%
325-704-000							
SALARIES - PERMANENT	411,129.12	441,646.00	441,646.00	53,124.33	398,950.77	42,695.23	90.33%
325-704-010							
SHIFT PREMIUM	3,176.72	4,000.00	4,000.00	368.96	2,989.18	1,010.82	74.73%
325-704-020							
HEALTH INSURANCE INCENTIVE	4,922.83	5,200.00	5,200.00	599.97	4,799.76	400.24	92.30%
325-704-030							
DISABILITY PLAN	6,613.46	6,844.00	6,844.00	570.31	6,273.41	570.59	91.66%
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	12,003.09	64,122.55	-9,122.55	116.59%
325-710-000							
WORKERS COMPENSATION	3,054.67	2,884.00	2,884.00	0.00	2,182.55	701.45	75.68%
325-711-000							
HEALTH & DENTAL INSURANCE	117,711.48	119,930.00	119,930.00	9,880.15	114,741.79	5,188.21	95.67%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: November 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
325-713-000 HOLIDAY PAY	29,969.05	26,727.00	26,727.00	0.00	5,516.85	21,210.15	20.64%
325-715-000 SALARIES - FICA	46,340.98	44,123.00	44,123.00	5,459.81	39,868.49	4,254.51	90.36%
325-717-000 LIFE INSURANCE	1,116.50	1,131.00	1,131.00	94.25	1,036.75	94.25	91.67%
325-718-000 RETIREMENT	43,173.27	39,390.00	39,390.00	3,621.03	39,110.35	279.65	99.29%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,680.12	4,300.00	4,300.00	512.54	3,206.61	1,093.39	74.57%
325-728-000 LEIN COMPUTER SYSTEM	340.60	1,000.00	1,000.00	0.00	986.90	13.10	98.69%
325-746-000 UNIFORM & ACCESSORIES	3,846.63	3,300.00	3,300.00	339.94	3,386.67	-86.67	102.63%
325-776-000 JANITORIAL SUPPLIES	1,277.90	3,200.00	3,200.00	87.76	2,032.12	1,167.88	63.50%
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	276.00	586.00	-186.00	146.50%
325-851-000 TELEPHONE	9,221.46	12,000.00	12,000.00	757.39	8,536.45	3,463.55	71.14%
325-851-010 CELLULAR PHONES	1,033.63	1,400.00	1,400.00	54.48	761.85	638.15	54.42%
325-861-000 TRAVEL	1,222.91	1,750.00	1,750.00	91.00	852.48	897.52	48.71%
325-910-000 INSURANCE & BONDS	5,513.25	6,700.00	6,700.00	0.00	5,067.46	1,632.54	75.63%
325-920-000 UTILITIES	19,909.12	16,000.00	16,000.00	1,003.16	16,515.33	-515.33	103.22%
325-931-000 CLNG/SNOW REMOVAL/TRASH	691.69	900.00	900.00	40.00	631.00	269.00	70.11%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	88,283.10	85,000.00	85,000.00	2,863.99	65,508.90	19,491.10	77.07%
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	283.00	317.00	47.17%
325-942-000 EQUIPMENT RENTAL	51,522.57	57,000.00	57,000.00	4,088.36	47,076.20	9,923.80	82.59%
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	76.25	3,533.09	4,466.91	44.16%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: November 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
325-957-010 PSAP TRAINING	8,893.90	10,400.00	10,400.00	51.00	7,295.64	3,104.36	70.15%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	386,859.14	339,000.00	339,000.00	122.92	332,294.52	6,705.48	98.02%
325-983-201 MAYVILLE TOWER LEASE	2,200.00	600.00	600.00	0.00	1,600.00	-1,000.00	266.67%
325-999-101 INDIRECT COSTS - DISPATCH	91,744.00	79,994.00	79,994.00	0.00	79,994.00	0.00	100.00%
Expenses Total	1,518,986.37	1,440,968.00	1,440,968.00	102,634.70	1,313,004.35	127,963.65	91.12%
DISPATCH Dept Total	-271,065.47	-194,502.00	-194,502.00	2,860.20	-519,504.12	325,002.12	267.09%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000 STATE AID WIRELESS SUR CHARGE	196,229.00	191,324.00	191,324.00	0.00	142,126.00	49,198.00	74.29%
Revenues Total	196,229.00	191,324.00	191,324.00	0.00	142,126.00	49,198.00	74.29%
WIRELESS TELEPHONE SYSTEMS Dept Total	196,229.00	191,324.00	191,324.00	0.00	142,126.00	49,198.00	74.29%
Revenues Total	1,444,149.90	1,437,790.00	1,437,790.00	105,494.90	935,626.23	502,163.77	65.07%
Expenses Fund Total	1,518,986.37	1,440,968.00	1,440,968.00	102,634.70	1,313,004.35	127,963.65	91.12%
Net (Rev/Exp)	-74,836.47	-3,178.00	-3,178.00	2,860.20	-377,378.12	374,200.12	
Beginning/Adjusted Balance	503,609.38						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		935,626.23	1,313,004.35	= 126,231.26			

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: November 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 221 HEALTH DEPARTMENT							
Department 601 CONTROL							
Revenues							
601-400-000							
REVENUE CONTROL	2,025,058.75	2,363,598.00	2,363,598.00	135,899.44	2,411,844.12	-48,246.12	102.04%
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	10,293.00	0.00	100.00%
601-698-101							
OPERATING TRANSFERS IN-VETERAN	67,395.00	40,500.00	40,500.00	0.00	40,500.00	0.00	100.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	41,446.00	32,647.00	32,647.00	10,734.00	42,756.00	-10,109.00	130.96%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	263,727.00	240,000.00	232,000.00	17,000.00	232,000.00	0.00	100.00%
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%
Revenues Total	2,410,457.39	2,696,038.00	2,688,038.00	163,633.44	2,737,393.12	-49,355.12	101.84%
Expenses							
601-700-000							
EXPENDITURE CONTROL	2,526,441.92	2,641,656.00	2,641,656.00	194,938.55	2,356,068.96	285,587.04	89.19%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	9,308.00	19,729.00	19,729.00	0.00	19,729.00	0.00	100.00%
601-999-102							
INDIRECT COSTS - VETERANS	1,667.00	2,296.00	2,296.00	0.00	2,296.00	0.00	100.00%
601-999-201							
HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	71,396.70	14,279.30	83.33%
Expenses Total	2,623,092.96	2,749,357.00	2,749,357.00	202,078.22	2,449,490.66	299,866.34	89.09%
CONTROL Dept Total	-212,635.57	-53,319.00	-61,319.00	-38,444.78	287,902.46	-349,221.46	-469.52%
Revenues Total	2,410,457.39	2,696,038.00	2,688,038.00	163,633.44	2,737,393.12	-49,355.12	101.84%
Expenses Fund Total	2,623,092.96	2,749,357.00	2,749,357.00	202,078.22	2,449,490.66	299,866.34	89.09%
Net (Rev/Exp)	-212,635.57	-53,319.00	-61,319.00	-38,444.78	287,902.46	-349,221.46	
Beginning/Adjusted Balance	362,201.34						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,737,393.12	2,449,490.66	=		650,103.80	

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: November 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 225 VASSAR TWP POLICE SVC CONTRACT							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000 VASSAR TWP CONTRACT REV.	79,089.84	80,276.00	80,276.00	5,846.32	56,965.20	23,310.80	70.96%
300-691-000 MISC REVENUE	190.00	0.00	0.00	0.00	95.00	-95.00	100.00%
Revenues Total	79,279.84	80,276.00	80,276.00	5,846.32	57,060.20	23,215.80	71.08%
Expenses							
300-704-000 SALARIES PERMANENT	45,572.94	45,718.00	45,718.00	5,509.26	37,133.49	8,584.51	81.22%
300-704-010 SHIFT PREMIUM	251.20	260.00	260.00	39.00	214.95	45.05	82.67%
300-704-030 DISABILITY PLAN	596.09	600.00	600.00	51.62	549.24	50.76	91.54%
300-706-000 SALARIES OVERTIME	4,596.99	3,700.00	3,700.00	542.25	1,111.61	2,588.39	30.04%
300-710-000 WORKERS COMPENSATION	248.50	260.00	260.00	0.00	152.02	107.98	58.47%
300-711-000 HEALTH & DENTAL INSURANCE	11,100.00	13,200.00	13,200.00	1,100.00	12,100.00	1,100.00	91.67%
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	465.28	2,944.24	807.76	78.47%
300-717-000 LIFE INSURANCE	69.60	100.00	100.00	5.80	61.70	38.30	61.70%
300-718-000 RETIREMENT	6,351.44	5,436.00	5,436.00	594.83	4,975.68	460.32	91.53%
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	539.66	3,990.35	109.65	97.33%
300-814-000 EMPLOYEE LAUNDRY	137.00	200.00	200.00	6.25	142.00	58.00	71.00%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	190.00	250.00	250.00	0.00	95.00	155.00	38.00%
300-910-000 INSURANCE & BONDS	1,006.98	1,100.00	1,100.00	0.00	2,178.35	-1,078.35	198.03%
300-933-000 VEHICLE REPAIR & MAINT.	1,029.89	800.00	800.00	0.00	265.52	534.48	33.19%
Expenses Total	79,279.84	80,276.00	80,276.00	8,853.95	65,914.15	14,361.85	82.11%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: November 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	-3,007.63	-8,853.95	8,853.95	100.00%
Total							
Revenues Total	79,279.84	80,276.00	80,276.00	5,846.32	57,060.20	23,215.80	71.08%
Expenses Fund Total	79,279.84	80,276.00	80,276.00	8,853.95	65,914.15	14,361.85	82.11%
Net (Rev/Exp)	0.00	0.00	0.00	-3,007.63	-8,853.95	8,853.95	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		57,060.20	65,914.15	-8,853.95			

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: November 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 230 RECYCLING							
Department 401 RECYCLING							
Revenues							
401-402-000 CURRENT TAX	211,297.34	206,000.00	206,000.00	-228.99	207,168.80	-1,168.80	100.57%
401-591-000 MISCELLANEOUS REVENUE	1,599.95	1,500.00	1,500.00	0.00	281.20	1,218.80	18.75%
401-643-000 SALES OF MATERIALS	82,324.65	60,000.00	60,000.00	2,878.68	54,118.37	5,881.63	90.20%
401-645-000 PAPER SHREDDING SERVICE	5,436.20	4,800.00	4,800.00	225.80	3,728.08	1,071.92	77.67%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	2,162.58	3,000.00	3,000.00	18.00	1,269.23	1,730.77	42.31%
401-647-000 ELECTRONIC HAZARDOUS WASTE	81.00	100.00	100.00	0.00	223.76	-123.76	223.76%
401-648-000 TIRE DRIVE	2,125.00	2,000.00	2,000.00	75.00	2,073.00	-73.00	103.65%
401-660-000 MMRMA GRANT	0.00	0.00	0.00	0.00	1,800.00	-1,800.00	100.00%
401-665-000 INTEREST REVENUE	5,880.40	3,500.00	3,500.00	0.00	2,902.18	597.82	82.92%
401-674-000 CONTRIBUTIONS/DONATIONS	9.10	20.00	20.00	0.74	7.87	12.13	39.35%
401-676-100 REIMBURSEMENTS AND REFUNDS	0.00	0.00	0.00	0.00	1,160.00	-1,160.00	100.00%
401-694-000 CASH OVER/SHORT	10.00	10.00	10.00	0.00	-9.00	19.00	90.00%
Revenues Total	310,926.22	280,930.00	280,930.00	2,969.23	274,723.49	6,206.51	97.79%
Expenses							
401-704-000 SALARIES-PERMANENT	67,708.93	64,289.00	75,927.00	8,760.78	68,178.49	7,748.51	89.79%
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	929.03	113.97	89.07%
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	5,432.58	44,117.01	5,022.99	89.78%
401-706-000 SALARIES - OVERTIME	1,456.00	2,500.00	2,500.00	96.19	1,825.23	674.77	73.01%
401-707-000 SALARIES - PER DIEM	1,015.00	2,000.00	2,000.00	175.00	750.00	1,250.00	37.50%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: November 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
401-710-000 WORKERS COMPENSATION	590.29	572.00	632.00	0.00	463.13	168.87	73.28%
401-711-000 HEALTH & DENTAL INSURANCE	30,899.43	26,400.00	31,680.00	2,367.14	27,060.79	4,619.21	85.42%
401-715-000 F.I.C.A.	9,015.19	8,893.00	9,804.00	1,100.02	8,779.65	1,024.35	89.55%
401-717-000 LIFE INSURANCE	188.50	174.00	209.00	17.89	184.66	24.34	88.35%
401-718-000 RETIREMENT	4,146.27	4,161.00	4,905.00	511.50	5,337.34	-432.34	108.81%
401-719-000 UNEMPLOYMENT	3,096.72	0.00	0.00	0.00	0.00	0.00	0.00%
401-727-000 SUPPLIES, PRINTING & POSTAGE	5,339.87	6,000.00	6,000.00	166.57	4,186.66	1,813.34	69.78%
401-747-000 GAS, OIL, GREASE & ETC	6,039.42	6,000.00	6,000.00	575.84	5,332.52	667.48	88.88%
401-801-000 CONTRACTUAL SERVICES	1,178.20	1,000.00	1,000.00	0.00	1,438.50	-438.50	143.85%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	344.00	400.00	400.00	0.00	0.00	400.00	0.00%
401-851-000 TELEPHONE	1,825.78	2,000.00	2,000.00	156.92	1,708.84	291.16	85.44%
401-861-000 TRAVEL	524.50	1,000.00	1,000.00	14.81	168.01	831.99	16.80%
401-901-000 ADVERTISING	1,187.15	1,000.00	1,000.00	0.00	1,596.39	-596.39	159.64%
401-910-000 INSURANCES	2,609.49	3,000.00	3,000.00	0.00	3,994.02	-994.02	133.13%
401-920-000 UTILITIES	4,036.48	5,000.00	5,000.00	255.66	3,325.67	1,674.33	66.51%
401-932-000 EQUIPT REPAIR & MAINT.	10,297.62	6,000.00	6,000.00	212.51	9,519.29	-3,519.29	158.65%
401-933-000 VEHICLE REPAIR & MAINTENANCE	520.17	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-957-000 EMPLOYEE TRAINING	395.00	750.00	750.00	0.00	185.00	565.00	24.67%
401-958-000 ENVIRONMENTAL EDUCATION	541.63	1,000.00	1,000.00	712.32	995.86	4.14	99.59%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	9,752.22	15,000.00	15,000.00	4,747.47	11,344.82	3,655.18	75.63%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: November 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
401-962-000 TIRE DRIVE	2,445.00	3,000.00	3,000.00	0.00	1,200.00	1,800.00	40.00%
401-964-000 REFUNDS	1,012.28	0.00	0.00	0.00	363.37	-363.37	100.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	10,113.75	35,000.00	35,000.00	7,547.50	25,122.28	9,877.72	71.78%
401-999-101 INDIRECT COSTS	25,000.00	25,000.00	35,713.00	0.00	35,713.00	0.00	100.00%
Expenses Total	250,146.92	272,972.00	302,849.00	32,937.58	263,819.56	39,029.44	87.11%
RECYCLING Dept Total	60,779.30	7,958.00	-21,919.00	-29,968.35	10,903.93	-32,822.93	-49.75%
Revenues Total	310,926.22	280,930.00	280,930.00	2,969.23	274,723.49	6,206.51	97.79%
Expenses Fund Total	250,146.92	272,972.00	302,849.00	32,937.58	263,819.56	39,029.44	87.11%
Net (Rev/Exp)	60,779.30	7,958.00	-21,919.00	-29,968.35	10,903.93	-32,822.93	
Beginning/Adjusted Balance	373,151.85						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		274,723.49	263,819.56	=	384,055.78		

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: November 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 232 MILLINGTON TWP POLICE CONTRACT							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000 MILLINGTON TWP CONTRACT REV.	157,426.77	164,797.00	164,797.00	26,126.98	122,280.08	42,516.92	74.20%
300-691-000 MISC REVENUE	200.00	0.00	0.00	-13,076.99	570.00	-570.00	100.00%
Revenues Total	157,626.77	164,797.00	164,797.00	13,049.99	122,850.08	41,946.92	74.55%
Expenses							
300-704-000 SALARIES PERMANENT	87,767.12	90,239.00	90,239.00	10,248.24	76,234.76	14,004.24	84.48%
300-704-010 SHIFT PREMIUM	802.99	800.00	800.00	96.30	730.68	69.32	91.34%
300-704-030 DISABILITY PLAN	1,148.22	1,300.00	1,300.00	89.77	999.18	300.82	76.86%
300-705-000 SALARIES TEMPORARY	1,196.48	3,000.00	3,000.00	0.00	806.93	2,193.07	26.90%
300-706-000 SALARIES OVERTIME	19,203.06	15,100.00	15,100.00	2,646.83	15,768.22	-668.22	104.43%
300-710-000 WORKERS COMPENSATION	543.95	551.00	551.00	0.00	369.39	181.61	67.04%
300-711-000 HEALTH & DENTAL INSURANCE	22,200.00	26,400.00	26,400.00	2,200.00	24,200.00	2,200.00	91.67%
300-712-000 DISABILITY INSURANCE	0.00	0.00	0.00	1.12	5.47	-5.47	100.00%
300-715-000 FICA	8,420.21	8,442.00	8,442.00	1,000.71	7,230.31	1,211.69	85.65%
300-717-000 LIFE INSURANCE	139.20	170.00	170.00	10.55	118.35	51.65	69.62%
300-718-000 RETIREMENT	13,749.21	12,245.00	12,245.00	1,156.13	10,655.07	1,589.93	87.02%
300-727-000 SUPPLIES, PRINTING, & POSTAGE	400.00	400.00	400.00	0.00	75.40	324.60	18.85%
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	59.75	694.00	-144.00	126.18%
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	95.00	475.00	325.00	59.38%
300-910-000 INSURANCE & BONDS	755.47	2,200.00	2,200.00	0.00	3,037.79	-837.79	138.08%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: November 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
300-933-000							
VEHICLE REPAIR & MAINT.	0.00	2,500.00	2,500.00	0.00	25.00	2,475.00	1.00%
Expenses Total	157,626.77	164,797.00	164,797.00	17,604.40	141,425.55	23,371.45	85.82%
MILLINGTON TWP POLICE CONTRACT Dept	0.00	0.00	0.00	-4,554.41	-18,575.47	18,575.47	100.00%
Total							
Revenues Total	157,626.77	164,797.00	164,797.00	13,049.99	122,850.08	41,946.92	74.55%
Expenses Fund Total	157,626.77	164,797.00	164,797.00	17,604.40	141,425.55	23,371.45	85.82%
Net (Rev/Exp)	0.00	0.00	0.00	-4,554.41	-18,575.47	18,575.47	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		122,850.08	141,425.55	=		-18,575.47	

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Period Ending Date: November 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
Fund 235 BUILDING STRONG FAMILIES							
Department 000							
Revenues							
000-541-300							
STATE GRANT-GPGS SCHOOL READINESS	25,625.00	25,000.00	25,000.00	28,380.00	28,380.00	-3,380.00	113.52%
000-542-400							
PARENT AID GRANT	4,351.50	8,000.00	8,000.00	0.00	2,394.10	5,605.90	29.93%
Revenues Total	29,976.50	33,000.00	33,000.00	28,380.00	30,774.10	2,225.90	93.25%
Dept Total	29,976.50	33,000.00	33,000.00	28,380.00	30,774.10	2,225.90	93.25%
Department 300 GPGS SCHOOL READINESS							
Expenses							
300-705-000							
SALARIES PT/TEMP	24,013.08	21,262.00	21,262.00	2,770.74	22,165.92	-903.92	104.25%
300-710-000							
WORKERS COMPENSATION	120.08	106.00	106.00	0.00	87.75	18.25	82.78%
300-715-000							
FICA	1,837.00	1,627.00	1,627.00	211.97	1,695.70	-68.70	104.22%
300-727-000							
SUPPLIES	65.00	600.00	600.00	0.00	188.33	411.67	31.39%
300-861-000							
MILEAGE	1,493.50	1,405.00	1,405.00	48.00	1,619.50	-214.50	115.27%
Expenses Total	27,528.66	25,000.00	25,000.00	3,030.71	25,757.20	-757.20	103.03%
GPGS SCHOOL READINESS Dept Total	27,528.66	25,000.00	25,000.00	3,030.71	25,757.20	-757.20	103.03%
Department 400 PARENT AID GRANT							
Expenses							
400-801-000							
CONTRACTUAL PARENT AID	3,248.34	6,992.00	6,992.00	0.00	1,582.99	5,409.01	22.64%
400-861-000							
MILEAGE - PARENT AID	1,069.50	1,008.00	1,008.00	0.00	802.50	205.50	79.61%
Expenses Total	4,317.84	8,000.00	8,000.00	0.00	2,385.49	5,614.51	29.82%
PARENT AID GRANT Dept Total	4,317.84	8,000.00	8,000.00	0.00	2,385.49	5,614.51	29.82%
Revenues Total	29,976.50	33,000.00	33,000.00	28,380.00	30,774.10	2,225.90	93.25%
Expenses Fund Total	31,846.50	33,000.00	33,000.00	3,030.71	28,142.69	4,857.31	85.28%
Net (Rev/Exp)	-1,870.00	0.00	0.00	25,349.29	2,631.41	-2,631.41	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
23,394.89	+	30,774.10	-	28,142.69	=	26,026.30

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: November 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
Fund 236 VICTIM SERVICES							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	67,484.00	63,550.00	63,550.00	0.00	32,118.00	31,432.00	50.54%
Revenues Total	67,484.00	63,550.00	63,550.00	0.00	32,118.00	31,432.00	50.54%
Dept Total	67,484.00	63,550.00	63,550.00	0.00	32,118.00	31,432.00	50.54%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	39,207.19	38,944.00	38,944.00	4,493.55	35,948.40	2,995.60	92.31%
100-710-000							
WORKERS COMPENSATION	196.04	195.00	195.00	0.00	142.30	52.70	72.97%
100-711-000							
HEALTH & DENTAL INSURANCE	16,860.00	16,719.00	16,719.00	1,393.00	15,323.00	1,396.00	91.65%
100-715-000							
F.I.C.A.	2,999.35	2,979.00	2,979.00	343.75	2,750.05	228.95	92.31%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	79.75	7.25	91.67%
100-718-000							
RETIREMENT	2,525.11	2,489.00	2,489.00	380.26	3,953.63	-1,464.63	158.84%
100-727-000							
SUPPLIES	4,556.01	1,717.00	1,717.00	56.40	937.21	779.79	54.58%
100-851-000							
TELEPHONE	389.43	420.00	420.00	34.84	359.79	60.21	85.66%
100-851-010							
CELLULAR PHONE	668.80	0.00	1,000.00	0.00	949.75	50.25	94.98%
Expenses Total	67,488.93	63,550.00	64,550.00	6,709.05	60,443.88	4,106.12	93.64%
VICTIM SERVICES Dept Total	67,488.93	63,550.00	64,550.00	6,709.05	60,443.88	4,106.12	93.64%
Revenues Total	67,484.00	63,550.00	63,550.00	0.00	32,118.00	31,432.00	50.54%
Expenses Fund Total	67,488.93	63,550.00	64,550.00	6,709.05	60,443.88	4,106.12	93.64%
Net (Rev/Exp)	-4.93	0.00	-1,000.00	-6,709.05	-28,325.88	27,325.88	
Beginning/Adjusted Balance	1,890.64						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		32,118.00	60,443.88	=	-26,435.24		

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: November 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 240 VOTED MOSQUITO FUND							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	890,241.29	870,657.00	870,657.00	-975.27	872,589.99	-1,932.99	100.22%
620-665-000							
INTEREST EARNED	13,803.82	8,000.00	8,000.00	0.00	6,222.42	1,777.58	77.78%
620-673-000							
SALE OF LAND	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-674-000							
SALE OF VEHICLE	0.00	0.00	6,200.00	0.00	6,200.00	0.00	100.00%
620-676-000							
REFUNDS & REIMBURSEMENTS	790.43	800.00	800.00	0.00	230.20	569.80	28.78%
Revenues Total	934,835.54	879,457.00	885,657.00	-975.27	885,242.61	414.39	99.95%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	80,794.50	81,000.00	81,000.00	10,133.82	78,094.46	2,905.54	96.41%
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	100.50	1,063.56	46.44	95.82%
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	0.00	219,235.52	55,764.48	79.72%
620-705-010							
SEASONAL/SHIFT PREM.	2,297.60	3,000.00	3,000.00	0.00	2,155.25	844.75	71.84%
620-706-000							
SALARIES-OVERTIME	3,335.00	10,000.00	10,000.00	0.00	5,664.33	4,335.67	56.64%
620-710-000							
WORKERS COMPENSATION	1,538.09	1,541.00	1,541.00	0.00	1,393.99	147.01	90.46%
620-711-000							
HEALTH & DENTAL INSURANCE	29,801.43	26,400.00	26,400.00	2,367.14	27,060.79	-660.79	102.50%
620-715-000							
F.I.C.A.	23,591.91	27,234.00	27,234.00	776.37	23,373.03	3,860.97	85.82%
620-717-000							
LIFE INSURANCE	174.00	174.00	174.00	14.50	159.50	14.50	91.67%
620-718-000							
RETIREMENT	5,237.00	4,881.00	4,881.00	760.52	8,002.30	-3,121.30	163.95%
620-719-000							
UNEMPLOYMENT	85,472.47	76,493.00	76,493.00	0.00	39,737.63	36,755.37	51.95%
620-727-000							
SUPPLIES, PRINTING, POSTAGE	6,246.05	6,500.00	6,500.00	279.36	8,359.85	-1,859.85	128.61%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: November 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
620-744-000 OTHER SUPPLIES	705.23	1,200.00	1,200.00	0.00	825.09	374.91	68.76%
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	104.75	44,088.15	10,911.85	80.16%
620-750-000 ABATEMENT MATERIALS	114,349.70	140,000.00	140,000.00	0.00	140,034.74	-34.74	100.02%
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	0.00	1,210.00	790.00	60.50%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	509.99	500.00	500.00	0.00	155.00	345.00	31.00%
620-811-000 JANITORIAL SUPPLIES	1,306.29	2,200.00	2,200.00	30.59	1,946.42	253.58	88.47%
620-835-000 HEALTH SERVICES	2,890.00	3,200.00	3,200.00	0.00	2,970.00	230.00	92.81%
620-851-000 TELEPHONE	2,246.89	2,700.00	2,700.00	217.21	2,126.89	573.11	78.77%
620-851-010 CELLULAR PHONES	530.46	500.00	500.00	70.12	646.63	-146.63	129.33%
620-861-000 TRAVEL	423.65	1,000.00	1,000.00	0.00	339.51	660.49	33.95%
620-901-000 ADVERTISING	729.00	1,000.00	1,000.00	0.00	636.00	364.00	63.60%
620-910-000 INSURANCE & BONDS	34,176.76	37,000.00	37,000.00	0.00	35,563.83	1,436.17	96.12%
620-920-000 UTILITIES	6,978.23	9,000.00	9,000.00	255.95	6,801.42	2,198.58	75.57%
620-932-000 EQUIPT. REPAIR & MAINT.	20,345.96	25,000.00	25,000.00	1,196.13	16,165.38	8,834.62	64.66%
620-934-010 RADIO SERVICE	4,200.00	6,120.00	6,120.00	0.00	6,120.00	0.00	100.00%
620-942-000 EQUIPT. RENTAL	9.00	100.00	100.00	0.00	243.37	-143.37	243.37%
620-957-000 TRAINING	2,165.53	1,600.00	1,600.00	0.00	975.00	625.00	60.94%
620-964-000 REFUNDS & REBATES	4,069.20	0.00	0.00	0.00	1,472.13	-1,472.13	100.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	42,927.18	10,000.00	10,000.00	0.00	5,032.15	4,967.85	50.32%
620-970-010 TRUCKS	32,465.00	105,000.00	142,500.00	0.00	87,250.00	55,250.00	61.23%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: November 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
620-970-020 TRUCK ACCESSORIES	2,246.02	2,400.00	2,400.00	0.00	1,864.55	535.45	77.69%
620-970-030 ULV SPRAYERS	7,266.00	15,000.00	15,000.00	0.00	10,956.75	4,043.25	73.05%
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	1,389.29	3,610.71	27.79%
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	0.00	572.95	627.05	47.75%
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	1,996.06	2,450.15	1,549.85	61.25%
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	0.00	747.05	252.95	74.71%
620-970-160 TIRE CLEAN UP	13,550.00	15,000.00	15,000.00	3,600.00	15,400.00	-400.00	102.67%
620-999-101 INDIRECT COSTS	59,931.00	51,073.00	51,073.00	0.00	51,073.00	0.00	100.00%
Expenses Total	871,812.05	1,018,399.00	1,055,899.00	21,903.02	855,146.05	200,752.95	80.99%
MOSQUITO CONTROL Dept Total	63,023.49	-138,942.00	-170,242.00	-22,878.29	30,096.56	-200,338.56	-17.68%
Revenues Total	934,835.54	879,457.00	885,657.00	-975.27	885,242.61	414.39	99.95%
Expenses Fund Total	871,812.05	1,018,399.00	1,055,899.00	21,903.02	855,146.05	200,752.95	80.99%
Net (Rev/Exp)	63,023.49	-138,942.00	-170,242.00	-22,878.29	30,096.56	-200,338.56	
Beginning/Adjusted Balance	695,601.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		885,242.61	855,146.05	725,697.97			
		-	=				

BUDGET STATUS REPORT

Fund 242 EECBG MULTI-PURPOSE GRANT

Tuscola County

Department 400 EECBG GRANT

Period Ending Date: November 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 242 EECBG MULTI-PURPOSE GRANT							
Department 400 EECBG GRANT							
Revenues							
400-501-000							
EECBG MULTI-PURPOSE GRANT	403,264.95	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	403,264.95	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
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 EECB DEVELOPMENT	27,904.31	0.00	0.00	0.00	0.00	0.00	0.00%
400-801-700							
QRTL 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%
Expenses Total	403,264.95	0.00	0.00	0.00	0.00	0.00	0.00%
EECBG GRANT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	403,264.95	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	403,264.95	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
	0.00	0.00	0.00	0.00			

BUDGET STATUS REPORT

Fund 243 BROWNFIELD REDEVELOPMENT

Tuscola County

Department 100 BROWNFIELD

Period Ending Date: November 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 243 BROWNFIELD REDEVELOPMENT							
Department 100 BROWNFIELD							
Revenues							
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%
Revenues Total	29,079.42	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
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%
Expenses Total	29,079.42	0.00	0.00	0.00	0.00	0.00	0.00%
BROWNFIELD Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	29,079.42	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	29,079.42	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	0.00			
		-		=			

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Period Ending Date: November 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
Fund 244 EQUIPMENT FUND							
Department 000							
Expenses							
000-970-400							
WISNER WATER SYSTEM	0.00	0.00	8,100.00	0.00	0.00	8,100.00	0.00%
Expenses Total	0.00	0.00	8,100.00	0.00	0.00	8,100.00	0.00%
Dept Total	0.00	0.00	8,100.00	0.00	0.00	8,100.00	0.00%
Department 132 CIRCUIT/FAMILY COURT							
Expenses							
132-970-002							
DESK & RETURN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
CIRCUIT/FAMILY COURT Dept Total	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
Department 148 PROBATE COURT							
Expenses							
148-971-003							
COPY/FAX/PRINTER/SCANNER	0.00	5,000.00	5,000.00	0.00	4,428.00	572.00	88.56%
Expenses Total	0.00	5,000.00	5,000.00	0.00	4,428.00	572.00	88.56%
PROBATE COURT Dept Total	0.00	5,000.00	5,000.00	0.00	4,428.00	572.00	88.56%
Department 207 ROAD PATROL							
Revenues							
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%
207-642-000							
WEAPON SALES DEPUTIES	0.00	0.00	0.00	0.00	1,443.60	-1,443.60	100.00%
207-699-266							
TRANSFER IN FORFEITURE FUND	0.00	0.00	3,234.00	0.00	3,233.80	0.20	99.99%
Revenues Total	8,868.66	0.00	3,234.00	0.00	4,677.40	-1,443.40	144.63%
Expenses							
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	4,203.00	0.00	2,493.14	1,709.86	59.32%
207-976-000							
JANKS CAMERAS	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	14,852.00	969.00	4,203.00	0.00	2,493.14	1,709.86	59.32%
ROAD PATROL Dept Total	-5,983.34	-969.00	-969.00	0.00	2,184.26	-3,153.26	-225.41%
Department 215 CLERK							
Expenses							

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 215 CLERK

Period Ending Date: November 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
215-981-000 IMAGESOFT DATA WORKFLOW	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
215-983-000 CCW CARD PRINTER SYSTEM	0.00	0.00	7,532.00	0.00	0.00	7,532.00	0.00%
Expenses Total	0.00	15,000.00	22,532.00	0.00	0.00	22,532.00	0.00%
CLERK Dept Total	0.00	15,000.00	22,532.00	0.00	0.00	22,532.00	0.00%
Department 244 CONTROL							
Revenues							
244-676-253 REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	100.00%
244-699-101 OPERATING TRANSFERS IN-GENERAL	131,305.00	79,637.00	79,637.00	0.00	79,637.00	0.00	100.00%
Revenues Total	131,305.00	79,637.00	79,637.00	0.00	80,637.00	-1,000.00	101.26%
CONTROL Dept Total	131,305.00	79,637.00	79,637.00	0.00	80,637.00	-1,000.00	101.26%
Department 257 MSU EXTENSION							
Expenses							
257-971-001 COPIER	4,895.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	4,895.00	0.00	0.00	0.00	0.00	0.00	0.00%
MSU EXTENSION Dept Total	4,895.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 259 ISD							
Expenses							
259-970-004 LAPTOP COMPUTERS	2,400.00	2,400.00	2,400.00	0.00	2,400.00	0.00	100.00%
259-971-002 PRINTERS VARIOUS DEPTS	2,000.00	2,000.00	2,000.00	0.00	1,096.91	903.09	54.85%
259-971-004 VIDEO ARRAIGNMENT UPGRADE	650.00	1,500.00	1,500.00	0.00	1,102.50	397.50	73.50%
259-971-006 ISD EQUIPT	2,601.36	2,600.00	2,600.00	0.00	2,535.49	64.51	97.52%
259-971-009 COUNTY WIRING	2,274.44	2,500.00	2,500.00	0.00	2,070.83	429.17	82.83%
259-980-002 UPGRADE EQUAL. SOFTWARE	13,516.00	20,427.00	20,427.00	0.00	14,146.00	6,281.00	69.25%
259-982-001 IT SERVERS	16,000.00	16,000.00	16,000.00	285.78	13,726.28	2,273.72	85.79%
259-982-003 NETWORK SWITCHES	9,600.00	8,500.00	8,500.00	0.00	7,945.39	554.61	93.48%
259-982-004 PC WORK STATIONS	5,558.00	5,500.00	5,500.00	892.93	5,684.93	-184.93	103.36%
259-982-005 HAND SCANNERS FOR INVENTORY	0.00	0.00	3,334.00	0.00	2,790.00	544.00	83.68%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 259 ISD

Period Ending Date: November 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
259-984-000							
DATA CENTER ROOM	10,000.00	9,000.00	9,000.00	0.00	6,752.24	2,247.76	75.02%
Expenses Total	64,599.80	70,427.00	73,761.00	1,178.71	60,250.57	13,510.43	81.68%
ISD Dept Total	64,599.80	70,427.00	73,761.00	1,178.71	60,250.57	13,510.43	81.68%
Department 265 BUILDINGS & GROUNDS							
Expenses							
265-970-001							
2 VACCUM CLEANERS	1,212.28	0.00	0.00	0.00	0.00	0.00	0.00%
265-973-015							
PURDY BLDG PUBLIC SEATING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
265-981-004							
MAINT TRUCKS BODY REPAIR	0.00	10,000.00	10,000.00	0.00	3,770.77	6,229.23	37.71%
265-982-009							
SEAL MSU PARKING LOT	1,332.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	6,200.00	0.00	100.00%
265-984-000							
POOL CAR	19,944.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	29,754.28	11,000.00	17,200.00	0.00	9,970.77	7,229.23	57.97%
BUILDINGS & GROUNDS Dept Total	29,754.28	11,000.00	17,200.00	0.00	9,970.77	7,229.23	57.97%
Department 275 DRAIN COMMISSIONER							
Expenses							
275-981-000							
UPDATE DRAIN ASSESSMENT SOFTWARE	6,363.00	8,430.00	8,430.00	0.00	8,430.00	0.00	100.00%
Expenses Total	6,363.00	8,430.00	8,430.00	0.00	8,430.00	0.00	100.00%
DRAIN COMMISSIONER Dept Total	6,363.00	8,430.00	8,430.00	0.00	8,430.00	0.00	100.00%
Department 303 COURTHOUSE SECURITY							
Expenses							
303-970-000							
COURTHOUSE SECURITY SCANNER	0.00	0.00	3,675.00	3,575.00	3,575.00	100.00	97.28%
Expenses Total	0.00	0.00	3,675.00	3,575.00	3,575.00	100.00	97.28%
COURTHOUSE SECURITY Dept Total	0.00	0.00	3,675.00	3,575.00	3,575.00	100.00	97.28%
Department 304 JAIL							
Expenses							
304-971-003							
COMPUTER WORKSTATIONS	0.00	11,250.00	11,250.00	0.00	11,250.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 304 JAIL

Period Ending Date: November 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			
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	2,440.00	0.00	100.00%			
304-971-006 SERVER	0.00	32,295.00	32,295.00	0.00	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	2,187.00	0.00	100.00%			
304-983-000 CAMERAS	0.00	0.00	55,415.00	0.00	0.00	55,415.00	0.00%			
304-986-000 JAIL INTERCOM	0.00	0.00	25,000.00	0.00	5,375.00	19,625.00	21.50%			
Expenses Total	0.00	75,372.00	155,787.00	0.00	73,046.27	82,740.73	46.89%			
JAIL Dept Total	0.00	75,372.00	155,787.00	0.00	73,046.27	82,740.73	46.89%			
Revenues Total	140,173.66	79,637.00	82,871.00	0.00	85,314.40	-2,443.40	102.95%			
Expenses Fund Total	120,464.08	186,698.00	299,188.00	4,753.71	162,193.75	136,994.25	54.21%			
Net (Rev/Exp)	19,709.58	-107,061.00	-216,317.00	-4,753.71	-76,879.35	-139,437.65				
Beginning/Adjusted Balance										
	155,253.68	+	YTD Revenues	85,314.40	-	YTD Expenses	162,193.75	=	Current Fund Balance	78,374.33

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: November 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 250 CDBG HOUSING GRANT FUND							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000							
STATE GRANT	90,236.00	125,000.00	192,328.00	26,105.00	195,433.00	-3,105.00	101.61%
Revenues Total	90,236.00	125,000.00	192,328.00	26,105.00	195,433.00	-3,105.00	101.61%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	90,236.00	125,000.00	192,328.00	26,105.00	195,433.00	-3,105.00	101.61%
Expenses Total	90,236.00	125,000.00	192,328.00	26,105.00	195,433.00	-3,105.00	101.61%
CDBG HOUSING GRANT FUND Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	90,236.00	125,000.00	192,328.00	26,105.00	195,433.00	-3,105.00	101.61%
Expenses Fund Total	90,236.00	125,000.00	192,328.00	26,105.00	195,433.00	-3,105.00	101.61%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	195,433.00	-	YTD Expenses	195,433.00	=	Current Fund Balance	0.00
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BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: November 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
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	1,058.10	600.00	600.00	0.00	251.78	348.22	41.96%
Revenues Total	1,058.10	600.00	600.00	0.00	251.78	348.22	41.96%
Dept Total	1,058.10	600.00	600.00	0.00	251.78	348.22	41.96%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	48,790.93	50,000.00	50,000.00	0.00	32,541.11	17,458.89	65.08%
253-445-001							
STATE INTEREST	9,021.55	10,000.00	10,000.00	0.00	12,983.12	-2,983.12	129.83%
253-445-002							
COUNTY INTEREST	1,222.00	1,000.00	1,000.00	0.00	2,340.45	-1,340.45	234.05%
253-445-003							
LOCAL INTEREST	2,644.38	3,000.00	3,000.00	0.00	2,174.36	825.64	72.48%
253-448-000							
ADM FEE/PENALTY	1,854.32	1,500.00	1,500.00	0.00	479.85	1,020.15	31.99%
Revenues Total	63,533.18	65,500.00	65,500.00	0.00	50,518.89	14,981.11	77.13%
Expenses							
253-700-000							
EXPENDITURE CONTROL	76,266.81	60,000.00	60,000.00	0.00	40,228.82	19,771.18	67.05%
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%
Expenses Total	78,689.81	62,380.00	62,380.00	0.00	40,228.82	22,151.18	64.49%
EXEMPTION FUND Dept Total	-15,156.63	3,120.00	3,120.00	0.00	10,290.07	-7,170.07	329.81%
Revenues Total	64,591.28	66,100.00	66,100.00	0.00	50,770.67	15,329.33	76.81%
Expenses Fund Total	78,689.81	62,380.00	62,380.00	0.00	40,228.82	22,151.18	64.49%
Net (Rev/Exp)	-14,098.53	3,720.00	3,720.00	0.00	10,541.85	-6,821.85	
Beginning/Adjusted Balance	18,645.68						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		18,645.68	40,228.82	29,187.53	=		
		50,770.67	-6,821.85				

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: November 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 252 STATE SURVEY GRANT FUND (REMON)							
Department 245 GRANT FUND							
Revenues							
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%
Revenues Total	54,198.51	50,793.00	50,793.00	0.00	20,317.20	30,475.80	40.00%
Expenses							
245-707-000							
PEER GROUP PER DIEMS	1,125.00	1,125.00	1,125.00	0.00	1,125.00	0.00	100.00%
245-715-000							
FICA	16.32	18.00	18.00	0.00	16.32	1.68	90.67%
245-727-000							
SUPPLIES	2,342.50	2,300.00	2,300.00	0.00	2,160.00	140.00	93.91%
245-801-000							
CONTRACTUAL SURVEY	42,525.00	40,000.00	40,000.00	0.00	39,850.00	150.00	99.63%
245-861-000							
TRAVEL	371.50	350.00	350.00	0.00	367.00	-17.00	104.86%
245-955-000							
MISC./ADMINISTRATION	7,818.22	7,000.00	7,000.00	0.00	7,275.00	-275.00	103.93%
Expenses Total	54,198.54	50,793.00	50,793.00	0.00	50,793.32	-0.32	100.00%
GRANT FUND Dept Total	-0.03	0.00	0.00	0.00	-30,476.12	30,476.12	100.00%
Revenues Total	54,198.51	50,793.00	50,793.00	0.00	20,317.20	30,475.80	40.00%
Expenses Fund Total	54,198.54	50,793.00	50,793.00	0.00	50,793.32	-0.32	100.00%
Net (Rev/Exp)	-0.03	0.00	0.00	0.00	-30,476.12	30,476.12	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		20,317.20	50,793.32		-30,476.12		

BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: November 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 254 VIOLENCE AGAINST WOMEN GRANT							
Department 300 VIOLENCE AGAINST WOMEN GRANT							
Revenues							
300-529-000 FEDERAL VIOLENCE GRANT	187,384.41	142,832.00	148,667.00	0.00	148,666.82	0.18	100.00%
300-665-000 INTEREST EARNINGS	738.25	0.00	100.00	0.00	54.93	45.07	54.93%
Revenues Total	188,122.66	142,832.00	148,767.00	0.00	148,721.75	45.25	99.97%
Expenses							
300-704-000 SALARIES	100,995.55	82,624.00	89,000.00	6,699.05	65,749.54	23,250.46	73.88%
300-710-000 WORKERS COMPENSATION	504.97	413.00	445.00	23.13	283.34	161.66	63.67%
300-711-000 HEALTH AND DENTAL INSURANCE	28,200.00	21,667.00	15,652.00	1,204.00	14,448.00	1,204.00	92.31%
300-715-000 FICA	7,726.15	6,321.00	6,809.00	491.79	5,009.25	1,799.75	73.57%
300-717-000 LIFE INSURANCE	174.00	145.00	145.00	7.99	106.15	38.85	73.21%
300-718-000 RETIREMENT	204.73	249.00	355.00	38.57	314.63	40.37	88.63%
300-727-000 SUPPLIES	4,530.89	3,607.00	3,810.00	0.00	3,779.79	30.21	99.21%
300-851-000 TELEPHONE	4,028.48	4,091.00	4,091.00	345.53	3,759.75	331.25	91.90%
300-934-000 EQUIPMENT	3,927.69	1,636.00	50.00	0.00	45.00	5.00	90.00%
300-940-000 RENT	13,800.00	11,500.00	13,800.00	1,150.00	12,650.00	1,150.00	91.67%
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	1,400.00	0.00	1,393.57	6.43	99.54%
300-999-101 INDIRECT COST	13,210.00	9,907.00	13,210.00	0.00	9,909.00	3,301.00	75.01%
Expenses Total	188,122.66	142,832.00	148,767.00	9,960.06	117,448.02	31,318.98	78.95%
VIOLENCE AGAINST WOMEN GRANT Dept Total	0.00	0.00	0.00	-9,960.06	31,273.73	-31,273.73	100.00%
Revenues Total	188,122.66	142,832.00	148,767.00	0.00	148,721.75	45.25	99.97%
Expenses Fund Total	188,122.66	142,832.00	148,767.00	9,960.06	117,448.02	31,318.98	78.95%

BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: November 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	-9,960.06	31,273.73	-31,273.73	
Beginning/Adjusted Balance	0.00	+	YTD Revenues 148,721.75	-	YTD Expenses 117,448.02	=	Current Fund Balance 31,273.73

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: November 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 255 VICTIM OF CRIME ACT GRANT							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	66,230.00	70,214.00	70,214.00	0.00	47,010.00	23,204.00	66.95%
Revenues Total	66,230.00	70,214.00	70,214.00	0.00	47,010.00	23,204.00	66.95%
Expenses							
300-704-000							
SALARIES - PERMANENT	43,572.40	44,554.00	44,554.00	5,181.60	41,427.60	3,126.40	92.98%
300-710-000							
WORKERS COMPENSATION	217.87	223.00	223.00	0.00	172.67	50.33	77.43%
300-711-000							
HEALTH & DENTAL INSURANCE	15,864.00	19,000.00	19,000.00	1,583.00	17,413.00	1,587.00	91.65%
300-715-000							
F.I.C.A.	3,333.28	3,408.00	3,408.00	396.38	3,169.17	238.83	92.99%
300-717-000							
LIFE INSURANCE	87.00	88.00	88.00	6.51	75.10	12.90	85.34%
300-718-000							
RETIREMENT	2,758.06	2,941.00	2,941.00	341.69	3,686.52	-745.52	125.35%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	150.35	100.00	300.00	17.43	248.28	51.72	82.76%
300-851-010							
CELLULAR PHONES	671.52	700.00	700.00	53.69	658.79	41.21	94.11%
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%
Expenses Total	67,052.13	71,014.00	71,214.00	7,580.30	66,851.13	4,362.87	93.87%
VICTIM OF CRIME ACT GRANT Dept Total	-822.13	-800.00	-1,000.00	-7,580.30	-19,841.13	18,841.13	1,984.11%
Revenues Total	66,230.00	70,214.00	70,214.00	0.00	47,010.00	23,204.00	66.95%
Expenses Fund Total	67,052.13	71,014.00	71,214.00	7,580.30	66,851.13	4,362.87	93.87%
Net (Rev/Exp)	-822.13	-800.00	-1,000.00	-7,580.30	-19,841.13	18,841.13	
Beginning/Adjusted Balance	1,179.15						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		47,010.00	66,851.13	=	-18,661.98		

BUDGET STATUS REPORT

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

Tuscola County
 Period Ending Date: November 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 256 REG.OF DEEDS AUTOMATION FND							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	55,948.00	52,000.00	52,000.00	4,605.00	58,912.00	-6,912.00	113.29%
259-665-253 INTEREST EARNED	2,375.97	2,000.00	2,000.00	0.00	964.13	1,035.87	48.21%
259-676-000 REFUNDS/REIMBURSEMENTS	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	58,373.97	54,000.00	54,000.00	4,605.00	59,876.13	-5,876.13	110.88%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	2,925.44	1,500.00	1,500.00	222.06	967.73	532.27	64.52%
259-801-000 CONTRACTUAL	85,284.75	50,000.00	50,000.00	7,500.00	11,085.77	38,914.23	22.17%
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	1,256.00	28,744.00	4.19%
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	1,200.00	4,000.00	800.00	83.33%
259-970-000 OPTICAL IMAGING	951.70	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	128,005.86	98,075.00	98,075.00	8,922.06	17,584.50	80,490.50	17.93%
REG OF DEEDS AUTOMATION FUND Dept Total	-69,631.89	-44,075.00	-44,075.00	-4,317.06	42,291.63	-86,366.63	-95.95%
Revenues Total	58,373.97	54,000.00	54,000.00	4,605.00	59,876.13	-5,876.13	110.88%
Expenses Fund Total	128,005.86	98,075.00	98,075.00	8,922.06	17,584.50	80,490.50	17.93%
Net (Rev/Exp)	-69,631.89	-44,075.00	-44,075.00	-4,317.06	42,291.63	-86,366.63	
Beginning/Adjusted Balance	117,793.50						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		59,876.13	17,584.50	=		160,085.13	

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: November 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 257 HDC STOP GRANT							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000							
HDC STOP GRANT	3,228.39	0.00	17,331.00	4,717.75	17,309.38	21.62	99.88%
Revenues Total	3,228.39	0.00	17,331.00	4,717.75	17,309.38	21.62	99.88%
Expenses							
300-704-000							
SALARIES	2,985.08	0.00	15,863.00	-302.40	16,005.88	-142.88	100.90%
300-710-000							
WORKERS COMPENSATION	14.93	0.00	100.00	-23.13	58.42	41.58	58.42%
300-715-000							
FICA	228.38	0.00	1,368.00	-2.43	1,245.08	122.92	91.01%
Expenses Total	3,228.39	0.00	17,331.00	-327.96	17,309.38	21.62	99.88%
VIOLENCE AGAINST WOMEN Dept Total	0.00	0.00	0.00	5,045.71	0.00	0.00	0.00%
Revenues Total	3,228.39	0.00	17,331.00	4,717.75	17,309.38	21.62	99.88%
Expenses Fund Total	3,228.39	0.00	17,331.00	-327.96	17,309.38	21.62	99.88%
Net (Rev/Exp)	0.00	0.00	0.00	5,045.71	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		17,309.38	17,309.38	=		0.00	

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: November 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 261 HOMELAND SECURITY							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000							
HOMELAND SECURITY GRANT	282,697.91	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	282,697.91	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
421-801-000							
CONTRACTUAL	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00%
421-957-000							
TRAINING	5,511.22	0.00	0.00	0.00	0.00	0.00	0.00%
421-978-000							
EQUIPMENT	274,736.69	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	282,697.91	0.00	0.00	0.00	0.00	0.00	0.00%
HOMELAND SECURITY Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	282,697.91	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	282,697.91	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	0.00			
		-	=	=			

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: November 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
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Department 000							
Revenues							
000-400-001 COMMUNITY CORRECTIONS GRANT	32,279.94	32,120.00	32,120.00	835.56	21,108.65	11,011.35	65.72%
000-637-000 DAY REPORT (PA 511)	4,190.25	4,000.00	4,000.00	13.18	1,835.66	2,164.34	45.89%
000-699-101 TRANSFER IN-GENERAL FUND	14,236.00	16,000.00	16,000.00	0.00	15,758.00	242.00	98.49%
Revenues Total	50,706.19	52,120.00	52,120.00	848.74	38,702.31	13,417.69	74.26%
Dept Total	50,706.19	52,120.00	52,120.00	848.74	38,702.31	13,417.69	74.26%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000 SALARIES PERMANENT	6,588.53	7,205.00	7,205.00	1,370.78	10,064.85	-2,859.85	139.69%
355-704-020 HEALTH INSURANCE INCENTIVE	331.80	380.00	380.00	66.36	530.88	-150.88	139.71%
355-704-030 DISABILITY PLAN	95.17	99.00	99.00	14.05	136.18	-37.18	137.56%
355-705-000 SALARIES PART TIME	2,470.50	3,600.00	3,600.00	432.00	3,370.50	229.50	93.63%
355-710-000 WORKERS COMPENSATION	46.61	38.00	38.00	0.00	48.63	-10.63	127.97%
355-711-000 HEALTH & DENTAL INSURANCE	45.84	28.00	28.00	3.52	38.72	-10.72	138.29%
355-715-000 F.I.C.A.	724.99	855.00	855.00	143.92	1,077.82	-222.82	126.06%
355-717-000 LIFE INSURANCE	19.92	13.00	13.00	1.88	18.26	-5.26	140.46%
355-718-000 RETIREMENT	642.31	732.00	732.00	118.52	1,148.37	-416.37	156.88%
355-727-000 SUPPLIES COMMUNITY CORRECTIONS	35.77	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	11,001.44	13,150.00	13,150.00	2,151.03	16,434.21	-3,284.21	124.97%
CASE MGMT - SCREENING Dept Total	11,001.44	13,150.00	13,150.00	2,151.03	16,434.21	-3,284.21	124.97%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000 SALARIES PERMANENT	15,286.26	17,821.00	17,821.00	1,741.68	14,170.74	3,650.26	79.52%
357-704-020 HEALTH INSURANCE INCENTIVE	788.25	940.00	940.00	94.59	756.72	183.28	80.50%
357-704-030 DISABILITY PLAN	202.13	245.00	245.00	14.31	190.18	54.82	77.62%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: November 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	63.53	30.47	67.59%
357-711-000 HEALTH & DENTAL INSURANCE	67.44	69.00	69.00	4.99	54.89	14.11	79.55%
357-715-000 F.I.C.A.	1,243.58	1,435.00	1,435.00	141.40	1,155.03	279.97	80.49%
357-717-000 LIFE INSURANCE	28.56	33.00	33.00	1.91	25.29	7.71	76.64%
357-718-000 RETIREMENT	1,397.07	1,810.00	1,810.00	120.71	1,604.13	205.87	88.63%
357-727-000 SUPPLIES	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	19,093.78	22,647.00	22,647.00	2,119.59	18,020.51	4,626.49	79.57%
COMM SERVICE - WORK CREW Dept Total	19,093.78	22,647.00	22,647.00	2,119.59	18,020.51	4,626.49	79.57%
Department 358 COMM SERVICE - DAY REPORTING Expenses							
358-704-000 SALARIES PERMANENT	16,719.68	12,892.00	12,892.00	1,408.68	10,474.79	2,417.21	81.25%
358-704-020 HEALTH INSURANCE INCENTIVE	803.20	680.00	680.00	69.84	558.72	121.28	82.16%
358-704-030 DISABILITY PLAN	195.88	177.00	177.00	14.09	142.40	34.60	80.45%
358-710-000 WORKERS COMPENSATION	87.71	68.00	68.00	0.00	46.65	21.35	68.60%
358-711-000 HEALTH & DENTAL INSURANCE	48.12	50.00	50.00	3.64	40.04	9.96	80.08%
358-715-000 F.I.C.A.	1,370.29	1,038.00	1,038.00	114.03	853.82	184.18	82.26%
358-717-000 LIFE INSURANCE	21.12	24.00	24.00	1.88	19.11	4.89	79.63%
358-718-000 RETIREMENT	1,369.50	1,310.00	1,310.00	118.75	1,200.96	109.04	91.68%
Expenses Total	20,615.50	16,239.00	16,239.00	1,730.91	13,336.49	2,902.51	82.13%
COMM SERVICE - DAY REPORTING Dept Total	20,615.50	16,239.00	16,239.00	1,730.91	13,336.49	2,902.51	82.13%
Total							
Revenues Total	50,706.19	52,120.00	52,120.00	848.74	38,702.31	13,417.69	74.26%
Expenses Fund Total	50,710.72	52,036.00	52,036.00	6,001.53	47,791.21	4,244.79	91.84%
Net (Rev/Exp)	-4.53	84.00	84.00	-5,152.79	-9,088.90	9,172.90	
Beginning/Adjusted Balance	0.17						
YTD Revenues	38,702.31						
YTD Expenses		47,791.21					
Current Fund Balance				=	-9,088.73		

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: November 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 265 LOCAL CORR OFF'S TRAINING							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	16,845.70	17,500.00	17,500.00	1,158.18	15,136.81	2,363.19	86.50%
Revenues Total	16,845.70	17,500.00	17,500.00	1,158.18	15,136.81	2,363.19	86.50%
Expenses							
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	5,967.90	17,514.92	-4,514.92	134.73%
Expenses Total	23,221.18	13,000.00	13,000.00	5,967.90	17,577.99	-4,577.99	135.22%
OTHER CORR ACTIVITY/TRAINING Dept	-6,375.48	4,500.00	4,500.00	-4,809.72	-2,441.18	6,941.18	-54.25%
Total							
Revenues Total	16,845.70	17,500.00	17,500.00	1,158.18	15,136.81	2,363.19	86.50%
Expenses Fund Total	23,221.18	13,000.00	13,000.00	5,967.90	17,577.99	-4,577.99	135.22%
Net (Rev/Exp)	-6,375.48	4,500.00	4,500.00	-4,809.72	-2,441.18	6,941.18	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
57,721.18	+	15,136.81	17,577.99	=	55,280.00		

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: November 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 266 FORFEITURE SHERIFF/PROSECUTOR							
Department 229 PROSECUTOR							
Revenues							
229-650-000							
DRUG FORF PROSCECUTOR 15%	455.85	0.00	0.00	0.00	13,533.20	-13,533.20	100.00%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	0.00	0.00	0.00	0.00	125.00	-125.00	100.00%
Revenues Total	455.85	0.00	0.00	0.00	13,658.20	-13,658.20	100.00%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	20.00	17,045.00	17,481.00	846.98	15,593.38	1,887.62	89.20%
Expenses Total	20.00	17,045.00	17,481.00	846.98	15,593.38	1,887.62	89.20%
PROSECUTOR Dept Total	435.85	-17,045.00	-17,481.00	-846.98	-1,935.18	-15,545.82	11.07%
Department 255 CRIME VICTIM							
Revenues							
255-655-000							
CRIM. FORF/CRIME VICTIM 25%	0.00	0.00	0.00	0.00	125.00	-125.00	100.00%
Revenues Total	0.00	0.00	0.00	0.00	125.00	-125.00	100.00%
Expenses							
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%
Expenses Total	0.00	540.00	540.00	0.00	0.00	540.00	0.00%
CRIME VICTIM Dept Total	0.00	-540.00	-540.00	0.00	125.00	-665.00	-23.15%
Department 302 SHERIFF							
Revenues							
302-650-000							
DRUG FORF SHERIFF 85%	2,583.15	0.00	92.00	0.00	91.80	0.20	99.78%
302-655-000							
CRIMINAL FORF SHERIFF 50%	0.00	0.00	250.00	0.00	250.00	0.00	100.00%
Revenues Total	2,583.15	0.00	342.00	0.00	341.80	0.20	99.94%
Expenses							
302-700-000							
ENFORCEMENT SHERIFF	0.00	309.00	0.00	0.00	0.00	0.00	0.00%
302-965-244							
TRANSFER OUT EQUIPT/WEAPONS	0.00	0.00	3,234.00	0.00	3,233.80	0.20	99.99%
Expenses Total	0.00	309.00	3,234.00	0.00	3,233.80	0.20	99.99%
SHERIFF Dept Total	2,583.15	-309.00	-2,892.00	0.00	-2,892.00	0.00	100.00%
Revenues Total	3,039.00	0.00	342.00	0.00	14,125.00	-13,783.00	4,130.12%
Expenses Fund Total	20.00	17,894.00	21,255.00	846.98	18,827.18	2,427.82	88.58%

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 302 SHERIFF

Period Ending Date: November 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	-846.98	-4,702.18	-16,210.82				
Beginning/Adjusted Balance	20,913.10	+	YTD Revenues	14,125.00	-	YTD Expenses	18,827.18	=	Current Fund Balance	16,210.92

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: November 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 269 LAW LIBRARY							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	6,363.26	6,000.00	6,000.00	553.01	5,398.45	601.55	89.97%
Expenses Total	6,363.26	6,000.00	6,000.00	553.01	5,398.45	601.55	89.97%
CONTROL Dept Total	136.74	500.00	500.00	-553.01	-5,398.45	5,898.45	-1,079.69%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses Fund Total	6,363.26	6,000.00	6,000.00	553.01	5,398.45	601.55	89.97%
Net (Rev/Exp)	136.74	500.00	500.00	-553.01	-5,398.45	5,898.45	

Beginning/Adjusted Balance							
14,841.48	+	YTD Revenues	0.00	-	YTD Expenses	5,398.45	=
					Current Fund Balance	9,443.03	

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: November 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 285 MICHIGAN JUSTICE TRAINING							
Department 320 CONTROL							
Revenues							
320-545-000							
MICHIGAN JUSTICE TRAINING (PA 302)	5,464.47	6,000.00	6,000.00	0.00	5,462.73	537.27	91.05%
Revenues Total	5,464.47	6,000.00	6,000.00	0.00	5,462.73	537.27	91.05%
Expenses							
320-862-000							
MEALS & LODGING	0.00	0.00	0.00	0.00	49.18	-49.18	100.00%
320-954-000							
EDUCATION & TRAINING	2,997.17	9,000.00	9,000.00	0.00	3,138.32	5,861.68	34.87%
Expenses Total	2,997.17	9,000.00	9,000.00	0.00	3,187.50	5,812.50	35.42%
CONTROL Dept Total	2,467.30	-3,000.00	-3,000.00	0.00	2,275.23	-5,275.23	-75.84%
Revenues Total	5,464.47	6,000.00	6,000.00	0.00	5,462.73	537.27	91.05%
Expenses Fund Total	2,997.17	9,000.00	9,000.00	0.00	3,187.50	5,812.50	35.42%
Net (Rev/Exp)	2,467.30	-3,000.00	-3,000.00	0.00	2,275.23	-5,275.23	
Beginning/Adjusted Balance							
10,161.92	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		5,462.73	3,187.50		12,437.15		

BUDGET STATUS REPORT

Fund 286 COUNTY RETIREMENT FUND

Tuscola County

Department 861 CONTROLS

Period Ending Date: November 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%
Expenses Total	325,394.20	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROLS Dept Total	325,394.20	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	325,394.20	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	325,394.20	0.00	0.00	0.00	0.00	0.00	

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

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: November 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 288 CHILD CARE - HUMAN SVCS							
Department 663 CONTROL							
Revenues							
663-561-000							
STATE REIMBURSEMENT-CHILD CARE	135,652.47	181,000.00	181,000.00	0.00	128,188.50	52,811.50	70.82%
663-611-000							
DSS CLIENT PAYMENTS	59,407.27	55,000.00	55,000.00	1,260.28	24,662.95	30,337.05	44.84%
663-699-101							
OPERATING TRANSFER IN-GENERAL	149,000.00	127,000.00	177,000.00	50,000.00	177,000.00	0.00	100.00%
Revenues Total	344,059.74	363,000.00	413,000.00	51,260.28	329,851.45	83,148.55	79.87%
Expenses							
663-841-000							
NON-SCHED. FOSTER CARE PAY.	55,000.57	70,000.00	70,000.00	8,849.04	56,472.01	13,527.99	80.67%
663-842-000							
SUPER. FOSTER CARE PAY.	149,325.34	208,500.00	208,500.00	13,431.90	126,581.60	81,918.40	60.71%
663-843-000							
PURCHASED INSTITUTIONAL CARE	116,438.29	123,600.00	123,600.00	3,056.09	132,541.05	-8,941.05	107.23%
663-845-000							
INDEPENDENT LIVING SUPERVISED	7,107.03	15,000.00	15,000.00	0.00	1,772.19	13,227.81	11.81%
Expenses Total	327,871.23	417,100.00	417,100.00	25,337.03	317,366.85	99,733.15	76.09%
CONTROL Dept Total	16,188.51	-54,100.00	-4,100.00	25,923.25	12,484.60	-16,584.60	-304.50%
Revenues Total	344,059.74	363,000.00	413,000.00	51,260.28	329,851.45	83,148.55	79.87%
Expenses Fund Total	327,871.23	417,100.00	417,100.00	25,337.03	317,366.85	99,733.15	76.09%
Net (Rev/Exp)	16,188.51	-54,100.00	-4,100.00	25,923.25	12,484.60	-16,584.60	
Beginning/Adjusted Balance	108,571.47						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		329,851.45	317,366.85	121,056.07	=		

BUDGET STATUS REPORT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: November 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 290 DEPARTMENT OF HUMAN SERVICES							
Department 670 CONTROL							
Revenues							
670-400-000							
REVENUE CONTROL	153,154.93	111,000.00	111,000.00	17,532.05	100,773.75	10,226.25	90.79%
670-699-101							
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00	100.00%
Revenues Total	162,154.93	120,000.00	120,000.00	17,532.05	109,773.75	10,226.25	91.48%
Expenses							
670-700-000							
EXPENDITURE CONTROL	176,489.24	121,000.00	121,000.00	6,559.67	93,890.66	27,109.34	77.60%
Expenses Total	176,489.24	121,000.00	121,000.00	6,559.67	93,890.66	27,109.34	77.60%
CONTROL Dept Total	-14,334.31	-1,000.00	-1,000.00	10,972.38	15,883.09	-16,883.09	-1,588.31%
Revenues Total	162,154.93	120,000.00	120,000.00	17,532.05	109,773.75	10,226.25	91.48%
Expenses Fund Total	176,489.24	121,000.00	121,000.00	6,559.67	93,890.66	27,109.34	77.60%
Net (Rev/Exp)	-14,334.31	-1,000.00	-1,000.00	10,972.38	15,883.09	-16,883.09	
Beginning/Adjusted Balance							
22,778.56	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		109,773.75	93,890.66		38,661.65		

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: November 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 291 MEDICAL CARE FACILITY							
Department 671 CONTROL							
Revenues							
671-400-000							
REVENUE CONTROL	16,564,840.35	17,322,415.00	17,322,415.00	1,419,320.55	18,228,142.27	-905,727.27	105.23%
671-665-000							
INTEREST EARNINGS INVESTMENT	1,249.55	0.00	1,200.00	192.92	1,829.23	-629.23	152.44%
671-699-298							
OPERATING TRANSFERS IN-VT. MCF	159,400.17	0.00	159,300.00	0.00	72,018.25	87,281.75	45.21%
Revenues Total	16,725,490.07	17,322,415.00	17,482,915.00	1,419,513.47	18,301,989.75	-819,074.75	104.69%
Expenses							
671-700-000							
EXPENDITURE CONTROL	17,526,607.66	17,668,725.00	17,245,425.00	1,476,529.94	16,230,541.78	1,014,883.22	94.12%
671-700-980							
CAPITAL EXPENDITURES	0.00	0.00	423,300.00	0.00	0.00	423,300.00	0.00%
Expenses Total	17,526,607.66	17,668,725.00	17,668,725.00	1,476,529.94	16,230,541.78	1,438,183.22	91.86%
CONTROL Dept Total	-801,117.59	-346,310.00	-185,810.00	-57,016.47	2,071,447.97	-2,257,257.97	-1,114.82%
Revenues Total	16,725,490.07	17,322,415.00	17,482,915.00	1,419,513.47	18,301,989.75	-819,074.75	104.69%
Expenses Fund Total	17,526,607.66	17,668,725.00	17,668,725.00	1,476,529.94	16,230,541.78	1,438,183.22	91.86%
Net (Rev/Exp)	-801,117.59	-346,310.00	-185,810.00	-57,016.47	2,071,447.97	-2,257,257.97	
Beginning/Adjusted Balance	3,389,199.05						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		18,301,989.75	16,230,541.78	5,460,647.02			

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: November 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 292 CHILD CARE							
Department 662 PROBATE							
Revenues							
662-542-000							
JUVENILE OFFICER SALARY	40,510.95	27,317.00	27,317.00	0.00	13,658.52	13,658.48	50.00%
662-562-000							
CHARGEBACK FOR STATE WARDS - STATE	180,439.40	261,000.00	261,000.00	0.00	111,244.72	149,755.28	42.62%
662-563-000							
BASIC GRANT - STATE	16,875.00	15,000.00	15,000.00	0.00	11,250.00	3,750.00	75.00%
662-611-000							
ADOPTION SUBSIDY	15,568.59	50,000.00	50,000.00	0.00	1,015.87	48,984.13	2.03%
662-611-001							
COURT SOCIAL SECURITY	3,071.00	1,000.00	1,000.00	5.00	1,909.00	-909.00	190.90%
662-611-004							
COUNTY WARD	5,884.04	3,000.00	3,000.00	1,197.09	14,478.84	-11,478.84	482.63%
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	513.26	7,939.38	-1,939.38	132.32%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	847.00	1,000.00	1,000.00	167.50	610.00	390.00	61.00%
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	57,791.32	26,310.68	68.72%
662-677-002							
S.T.O.P. INC	0.00	12,161.00	12,161.00	0.00	4,307.61	7,853.39	35.42%
662-677-003							
JUVENILE ISD - INC	0.00	11,932.00	11,932.00	0.00	6,524.46	5,407.54	54.68%
662-677-004							
JUV COMP & CULTURE IHC	0.00	43,027.00	43,027.00	0.00	21,561.39	21,465.61	50.11%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	1,967.54	5,000.00	5,000.00	0.00	5,038.17	-38.17	100.76%
662-691-000							
MISCELLANEOUS REVENUE	0.00	0.00	0.00	5.00	168.83	-168.83	100.00%
662-699-101							
TRANSFER IN - GENERAL FUND	492,932.00	300,000.00	475,000.00	75,000.00	475,000.00	0.00	100.00%
Revenues Total	769,652.12	820,539.00	995,539.00	76,887.85	732,518.11	263,020.89	73.58%
Expenses							
662-704-000							
SALARIES PERMANENT	209,197.91	228,438.00	223,755.00	26,024.01	188,723.68	35,031.32	84.34%
662-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	230.76	1,846.08	153.92	92.30%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: November 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	2,639.60	433.40	85.90%
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	743.67	396.33	65.23%
662-711-000 HEALTH & DENTAL INSURANCE	57,581.42	59,517.00	55,557.00	3,830.79	45,435.66	10,121.34	81.78%
662-715-000 F.I.C.A.	16,184.09	17,743.00	17,435.00	1,993.36	14,551.88	2,883.12	83.46%
662-717-000 LIFE INSURANCE	438.64	479.00	453.00	37.69	384.91	68.09	84.97%
662-718-000 RETIREMENT	13,776.17	16,082.00	15,916.00	1,850.97	13,413.95	2,502.05	84.28%
662-727-000 SUPPLIES, PRINTING & POSTAGE	808.90	1,200.00	1,200.00	28.25	857.98	342.02	71.50%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	20,625.00	63,000.00	15,000.00	3,750.00	13,125.00	1,875.00	87.50%
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	3,038.10	9,891.60	1,074.40	90.20%
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	0.00	115,017.91	84,982.09	57.51%
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	0.00	764.26	49,235.74	1.53%
662-843-000 PRIVATE INSTITUTION	129,825.35	200,000.00	200,000.00	28,341.42	226,925.92	-26,925.92	113.46%
662-843-001 WORK WEEKEND PROGRAM	796.50	20,000.00	20,000.00	0.00	2,116.50	17,883.50	10.58%
662-844-000 OTHER COUNTY-DETENTION	33,473.03	40,000.00	40,000.00	1,350.00	24,300.00	15,700.00	60.75%
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	0.00	2,319.00	-2,319.00	100.00%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	5,060.00	9,000.00	9,000.00	100.00	1,630.00	7,370.00	18.11%
662-846-002 IN HOME - S.T.O.P ASSESSMENT	0.00	4,000.00	4,000.00	0.00	480.00	3,520.00	12.00%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: November 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	0.00	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	0.00	0.00	0.00	0.00%
662-846-005 PSYCHOLOGICAL IHC	0.00	15,000.00	15,000.00	0.00	4,195.00	10,805.00	27.97%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	885.80	5,000.00	5,000.00	494.00	5,231.50	-231.50	104.63%
662-850-000 RURAL DETENTION SUPPORT SERVICES	3,811.53	5,000.00	5,000.00	166.00	3,516.83	1,483.17	70.34%
662-851-000 TELEPHONE	0.00	1,500.00	1,500.00	0.00	50.97	1,449.03	3.40%
662-851-010 CELLULAR PHONE	217.67	600.00	600.00	23.63	178.73	421.27	29.79%
662-861-000 TRAVEL	1,212.27	6,000.00	6,000.00	498.00	2,256.00	3,744.00	37.60%
662-910-000 INSURANCE & BONDS	1,258.49	1,260.00	1,260.00	0.00	1,318.92	-58.92	104.68%
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	372.15	1,594.10	-594.10	159.41%
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%
Expenses Total	868,336.67	1,015,409.00	962,810.00	72,380.84	701,003.45	261,806.55	72.81%
PROBATE Dept Total	-98,684.55	-194,870.00	32,729.00	4,507.01	31,514.66	1,214.34	96.29%
Revenues Total	769,652.12	820,539.00	995,539.00	76,887.85	732,518.11	263,020.89	73.58%
Expenses Fund Total	868,336.67	1,015,409.00	962,810.00	72,380.84	701,003.45	261,806.55	72.81%
Net (Rev/Exp)	-98,684.55	-194,870.00	32,729.00	4,507.01	31,514.66	1,214.34	
Beginning/Adjusted Balance	137,656.42						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		137,656.42	732,518.11	701,003.45	=	169,171.08	

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: November 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 293 SOLDIERS RELIEF							
Department 689 CONTROL							
Revenues							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	28,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00%
Revenues Total	28,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	22,104.58	18,000.00	18,000.00	610.26	16,549.25	1,450.75	91.94%
Expenses Total	22,104.58	18,000.00	18,000.00	610.26	16,549.25	1,450.75	91.94%
CONTROL Dept Total	6,395.42	-10,500.00	-10,500.00	-610.26	-9,049.25	-1,450.75	86.18%
Revenues Total	28,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00%
Expenses Fund Total	22,104.58	18,000.00	18,000.00	610.26	16,549.25	1,450.75	91.94%
Net (Rev/Exp)	6,395.42	-10,500.00	-10,500.00	-610.26	-9,049.25	-1,450.75	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
27,170.66	+	7,500.00	-	16,549.25	=	18,121.41

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: November 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 294 VETERANS TRUST							
Department 684 CONTROL							
Revenues							
684-562-000							
STATE REIMBURSEMENT	14,600.00	7,500.00	7,500.00	0.00	1,025.00	6,475.00	13.67%
Revenues Total	14,600.00	7,500.00	7,500.00	0.00	1,025.00	6,475.00	13.67%
Expenses							
684-953-000							
ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	0.00	61.98	-61.98	100.00%
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	750.00	250.00	75.00%
Expenses Total	4,700.00	6,000.00	6,000.00	0.00	811.98	5,188.02	13.53%
CONTROL Dept Total	9,900.00	1,500.00	1,500.00	0.00	213.02	1,286.98	14.20%
Revenues Total	14,600.00	7,500.00	7,500.00	0.00	1,025.00	6,475.00	13.67%
Expenses Fund Total	4,700.00	6,000.00	6,000.00	0.00	811.98	5,188.02	13.53%
Net (Rev/Exp)	9,900.00	1,500.00	1,500.00	0.00	213.02	1,286.98	
Beginning/Adjusted Balance							
10,430.04	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		1,025.00	811.98		10,643.06		

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: November 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 296 VOTED BRIDGE							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	676,300.16	662,000.00	662,000.00	-742.26	664,027.87	-2,027.87	100.31%
446-665-000							
INTEREST REVENUE	16,408.42	13,000.00	13,000.00	106.15	7,833.67	5,166.33	60.26%
Revenues Total	692,708.58	675,000.00	675,000.00	-636.11	671,861.54	3,138.46	99.54%
Expenses							
446-964-000							
REFUNDS & REBATES	3,244.66	0.00	0.00	0.00	1,165.88	-1,165.88	100.00%
446-999-000							
TRANSFER OUT - VILLAGES	146,342.52	142,000.00	142,000.00	0.00	140,132.60	1,867.40	98.68%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	688,616.92	600,000.00	600,000.00	140,533.89	365,655.99	234,344.01	60.94%
Expenses Total	838,204.10	742,000.00	742,000.00	140,533.89	506,954.47	235,045.53	68.32%
CONTROL Dept Total	-145,495.52	-67,000.00	-67,000.00	-141,170.00	164,907.07	-231,907.07	-246.13%
Revenues Total	692,708.58	675,000.00	675,000.00	-636.11	671,861.54	3,138.46	99.54%
Expenses Fund Total	838,204.10	742,000.00	742,000.00	140,533.89	506,954.47	235,045.53	68.32%
Net (Rev/Exp)	-145,495.52	-67,000.00	-67,000.00	-141,170.00	164,907.07	-231,907.07	
Beginning/Adjusted Balance	1,144,918.50						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		671,861.54	506,954.47	=		1,309,825.57	

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: November 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 297 VOTED SENIOR CITIZENS							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	281,123.05	275,000.00	275,000.00	-307.13	276,325.02	-1,325.02	100.48%
672-665-000							
INTEREST REVENUE	817.92	1,000.00	1,000.00	0.00	602.87	397.13	60.29%
Revenues Total	281,940.97	276,000.00	276,000.00	-307.13	276,927.89	-927.89	100.34%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	191,123.00	191,123.00	191,123.00	0.00	191,123.00	0.00	100.00%
672-700-060							
HDC REESE MEAL SITE OPEN 1 DAY	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00%
672-700-150							
VOLUNTEER MILEAGE	4,842.00	4,842.00	4,842.00	0.00	4,842.00	0.00	100.00%
672-707-000							
SALARIES - PER DIEM	0.00	750.00	750.00	50.00	200.00	550.00	26.67%
672-715-000							
F.I.C.A.	0.00	0.00	0.00	0.73	2.90	-2.90	100.00%
672-964-000							
REFUNDS & REBATES	1,347.02	0.00	0.00	0.00	483.21	-483.21	100.00%
Expenses Total	223,312.02	222,715.00	222,715.00	50.73	222,651.11	63.89	99.97%
HUMAN DEV COMM Dept Total	58,628.95	53,285.00	53,285.00	-357.86	54,276.78	-991.78	101.86%
Department 673 HEALTH DEPT							
Expenses							
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	10,734.00	32,173.00	474.00	98.55%
673-700-120							
OTHER	8,799.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Expenses Total	46,308.00	46,647.00	46,647.00	10,734.00	32,173.00	14,474.00	68.97%
HEALTH DEPT Dept Total	46,308.00	46,647.00	46,647.00	10,734.00	32,173.00	14,474.00	68.97%
Department 674 SENIOR CITIZENS OTHER							
Expenses							
674-700-030							
REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	0.00	3,188.00	0.00	100.00%
674-700-100							
TRIAD	453.00	500.00	500.00	0.00	402.90	97.10	80.58%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: November 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			
674-861-000 TRAVEL	467.50	500.00	500.00	50.00	374.15	125.85	74.83%			
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%			
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY CO.	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%			
674-999-101 INDIRECT COSTS	1,310.00	1,240.00	1,240.00	0.00	1,240.00	0.00	100.00%			
Expenses Total	7,418.50	7,428.00	7,428.00	50.00	7,205.05	222.95	97.00%			
SENIOR CITIZENS OTHER Dept Total	7,418.50	7,428.00	7,428.00	50.00	7,205.05	222.95	97.00%			
Revenues Total	281,940.97	276,000.00	276,000.00	-307.13	276,927.89	-927.89	100.34%			
Expenses Fund Total	277,038.52	276,790.00	276,790.00	10,834.73	262,029.16	14,760.84	94.67%			
Net (Rev/Exp)	4,902.45	-790.00	-790.00	-11,141.86	14,898.73	-15,688.73				
Beginning/Adjusted Balance	39,624.16	+	YTD Revenues	276,927.89	-	YTD Expenses	262,029.16	=	Current Fund Balance	54,522.89

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: November 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 298 VOTED MEDICAL CARE FACILITY							
Department 671 CONTROL							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	351,055.84	344,000.00	332,900.00	-386.04	345,303.22	-12,403.22	103.73%
671-665-000							
INTEREST REVENUE	16,275.79	13,000.00	12,000.00	0.00	8,005.59	3,994.41	66.71%
Revenues Total	367,331.63	357,000.00	344,900.00	-386.04	353,308.81	-8,408.81	102.44%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	182,095.28	192,000.00	192,000.00	14,865.44	176,726.40	15,273.60	92.05%
671-964-000							
REFUNDS & REBATES	1,687.25	0.00	0.00	0.00	606.78	-606.78	100.00%
671-999-101							
INDIRECT COSTS - MCF	660.00	0.00	729.00	0.00	729.00	0.00	100.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	159,400.17	159,300.00	159,300.00	0.00	72,018.25	87,281.75	45.21%
Expenses Total	343,842.70	351,300.00	352,029.00	14,865.44	250,080.43	101,948.57	71.04%
CONTROL Dept Total	23,488.93	5,700.00	-7,129.00	-15,251.48	103,228.38	-110,357.38	-1,448.01%
Revenues Total	367,331.63	357,000.00	344,900.00	-386.04	353,308.81	-8,408.81	102.44%
Expenses Fund Total	343,842.70	351,300.00	352,029.00	14,865.44	250,080.43	101,948.57	71.04%
Net (Rev/Exp)	23,488.93	5,700.00	-7,129.00	-15,251.48	103,228.38	-110,357.38	
Beginning/Adjusted Balance	1,064,338.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		353,308.81	250,080.43	=		1,167,566.38	

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: November 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 374 PURDY BLDG DEBT							
Department 536 CONTROL							
Revenues							
536-665-000							
INTEREST EARNED	2.61	0.00	0.00	0.00	36.47	-36.47	100.00%
536-699-101							
TRANSFER IN GENERAL FUND	0.00	73,600.00	70,208.00	0.00	70,171.52	36.48	99.95%
536-699-474							
TRANSFER IN PURDY CAPITAL EXPENDITU	13,261.28	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	13,263.89	73,600.00	70,208.00	0.00	70,207.99	0.01	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	9,721.88	38,450.00	38,450.00	0.00	38,450.00	0.00	100.00%
536-998-000							
PAYING AGENT FEES	150.00	150.00	150.00	0.00	150.00	0.00	100.00%
Expenses Total	9,871.88	73,600.00	73,600.00	0.00	73,600.00	0.00	100.00%
CONTROL Dept Total	3,392.01	0.00	-3,392.00	0.00	-3,392.01	0.01	100.00%
Revenues Total	13,263.89	73,600.00	70,208.00	0.00	70,207.99	0.01	100.00%
Expenses Fund Total	9,871.88	73,600.00	73,600.00	0.00	73,600.00	0.00	100.00%
Net (Rev/Exp)	3,392.01	0.00	-3,392.00	0.00	-3,392.01	0.01	
Beginning/Adjusted Balance	3,392.01						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		70,207.99	73,600.00	=		0.00	

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: November 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 375 CARO SEWER SERIES 2007							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	445,978.74	425,582.00	425,582.00	0.00	425,581.23	0.77	100.00%
Revenues Total	445,978.74	425,582.00	425,582.00	0.00	425,581.23	0.77	100.00%
Expenses							
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	100,581.23	0.77	100.00%
Expenses Total	445,978.74	425,582.00	425,582.00	0.00	425,581.23	0.77	100.00%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	445,978.74	425,582.00	425,582.00	0.00	425,581.23	0.77	100.00%
Expenses Fund Total	445,978.74	425,582.00	425,582.00	0.00	425,581.23	0.77	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		425,581.23	425,581.23	=		0.00	

BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: November 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 376 REFINANCED CARO AREA SEWER							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	136,595.00	127,370.00	127,370.00	0.00	127,370.00	0.00	100.00%
Revenues Total	136,595.00	127,370.00	127,370.00	0.00	127,370.00	0.00	100.00%
Expenses							
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	7,095.00	0.00	100.00%
536-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	0.00	275.00	0.00	100.00%
Expenses Total	136,595.00	127,370.00	127,370.00	0.00	127,370.00	0.00	100.00%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	136,595.00	127,370.00	127,370.00	0.00	127,370.00	0.00	100.00%
Expenses Fund Total	136,595.00	127,370.00	127,370.00	0.00	127,370.00	0.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		127,370.00	127,370.00	=		0.00	

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: November 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 379 MAYVILLE STORM SEWER DEBT							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,550.00	78,450.00	78,450.00	0.00	78,450.00	0.00	100.00%
Revenues Total	78,550.00	78,450.00	78,450.00	0.00	78,450.00	0.00	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	22,000.00	23,000.00	23,000.00	0.00	23,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	56,550.00	55,450.00	55,450.00	0.00	55,450.00	0.00	100.00%
Expenses Total	78,550.00	78,450.00	78,450.00	0.00	78,450.00	0.00	100.00%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	78,550.00	78,450.00	78,450.00	0.00	78,450.00	0.00	100.00%
Expenses Fund Total	78,550.00	78,450.00	78,450.00	0.00	78,450.00	0.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+ 0.00	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		78,450.00	78,450.00		0.00		

BUDGET STATUS REPORT

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

Tuscola County

Period Ending Date: November 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 380 RICHVILLE WATER SYSTEM DEBT							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	90,527.50	87,180.00	87,180.00	37,801.70	48,891.70	38,288.30	56.08%
536-665-000							
INTEREST EARNED	0.00	0.00	0.00	0.00	0.05	-0.05	100.00%
Revenues Total	90,527.50	87,180.00	87,180.00	37,801.70	48,891.75	38,288.25	56.08%
Expenses							
536-955-000							
MISC EXPENDITURES	0.00	0.00	0.00	0.00	108.00	-108.00	100.00%
536-991-000							
PRINCIPAL PAYMENTS	65,000.00	65,000.00	65,000.00	35,000.00	35,000.00	30,000.00	53.85%
536-995-000							
INTEREST EXPENSE	25,177.50	21,830.00	21,830.00	2,733.75	13,608.75	8,221.25	62.34%
536-998-000							
PAYING AGENT FEES	350.00	350.00	350.00	0.00	175.00	175.00	50.00%
Expenses Total	90,527.50	87,180.00	87,180.00	37,733.75	48,891.75	38,288.25	56.08%
RICHVILLE WATER SYSTEM DEBT Dept Total	0.00	0.00	0.00	67.95	0.00	0.00	0.00%
Revenues Total	90,527.50	87,180.00	87,180.00	37,801.70	48,891.75	38,288.25	56.08%
Expenses Fund Total	90,527.50	87,180.00	87,180.00	37,733.75	48,891.75	38,288.25	56.08%
Net (Rev/Exp)	0.00	0.00	0.00	67.95	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		48,891.75	48,891.75	=		0.00	

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: November 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 381 STATE POLICE BLDG DEBT SVC							
Department 929 DEBT SERVICE							
Revenues							
929-540-000							
STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	148,622.98	13,511.02	91.67%
929-665-000							
INTEREST EARNED	0.00	42.00	42.00	0.00	29.10	12.90	69.29%
Revenues Total	162,134.16	162,176.00	162,176.00	13,511.18	148,652.08	13,523.92	91.66%
Expenses							
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	24,087.51	-0.51	100.00%
929-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	0.00	275.00	0.00	100.00%
929-999-407							
TRANSFER OUT-CAPITAL EXP	11,380.40	7,814.00	7,814.00	0.00	0.00	7,814.00	0.00%
Expenses Total	162,134.16	162,176.00	162,176.00	0.00	154,362.51	7,813.49	95.18%
DEBT SERVICE Dept Total	0.00	0.00	0.00	13,511.18	-5,710.43	5,710.43	100.00%
Revenues Total	162,134.16	162,176.00	162,176.00	13,511.18	148,652.08	13,523.92	91.66%
Expenses Fund Total	162,134.16	162,176.00	162,176.00	0.00	154,362.51	7,813.49	95.18%
Net (Rev/Exp)	0.00	0.00	0.00	13,511.18	-5,710.43	5,710.43	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		148,652.08	154,362.51	=		-5,710.43	

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: November 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 384 MILLINGTON SEWER DEBT SVC							
Department 536 MILLINGTON SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	13,150.00	12,700.00	12,700.00	112.50	12,700.00	0.00	100.00%
Revenues Total	13,150.00	12,700.00	12,700.00	112.50	12,700.00	0.00	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	2,925.00	2,475.00	2,475.00	0.00	2,475.00	0.00	100.00%
536-998-000							
PAYING AGENT FEES	225.00	225.00	225.00	112.50	225.00	0.00	100.00%
Expenses Total	13,150.00	12,700.00	12,700.00	112.50	12,700.00	0.00	100.00%
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	13,150.00	12,700.00	12,700.00	112.50	12,700.00	0.00	100.00%
Expenses Fund Total	13,150.00	12,700.00	12,700.00	112.50	12,700.00	0.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		12,700.00	12,700.00	=		0.00	

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: November 30, 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 385 DENMARK TWP SEWER DEBT							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	111,593.74	111,522.00	111,522.00	0.00	111,521.24	0.76	100.00%
Revenues Total	111,593.74	111,522.00	111,522.00	0.00	111,521.24	0.76	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	26,000.00	27,000.00	27,000.00	0.00	27,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	85,593.74	84,522.00	84,522.00	0.00	84,521.24	0.76	100.00%
Expenses Total	111,593.74	111,522.00	111,522.00	0.00	111,521.24	0.76	100.00%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	111,593.74	111,522.00	111,522.00	0.00	111,521.24	0.76	100.00%
Expenses Fund Total	111,593.74	111,522.00	111,522.00	0.00	111,521.24	0.76	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		111,521.24	111,521.24	=		0.00	

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: November 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 391 MEDICAL CARE DEBT RET							
Department 929 CONTROLS							
Revenues							
929-402-000 CURRENT TAX	1,428,629.63	1,398,864.00	1,398,864.00	-1,544.13	1,401,375.51	-2,511.51	100.18%
929-665-000 INTEREST EARNED	28,928.92	25,000.00	25,000.00	0.00	12,230.12	12,769.88	48.92%
929-672-000 MILLAGE FUNDS	0.00	0.00	0.00	0.00	49.64	-49.64	100.00%
Revenues Total	1,457,558.55	1,423,864.00	1,423,864.00	-1,544.13	1,413,655.27	10,208.73	99.28%
Expenses							
929-964-000 REFUNDS	7,229.55	0.00	0.00	0.00	2,450.71	-2,450.71	100.00%
929-991-000 PRINCIPAL PAYMENTS	1,950,000.00	975,000.00	975,000.00	0.00	975,000.00	0.00	100.00%
929-995-000 INTEREST EXPENDITURES	218,648.06	124,075.00	124,075.00	57,162.50	124,075.00	0.00	100.00%
929-998-000 PAYING AGENT FEES	125.00	250.00	250.00	0.00	150.00	100.00	60.00%
Expenses Total	2,176,002.61	1,099,325.00	1,099,325.00	57,162.50	1,101,675.71	-2,350.71	100.21%
CONTROLS Dept Total	-718,444.06	324,539.00	324,539.00	-58,706.63	311,979.56	12,559.44	96.13%
Revenues Total	1,457,558.55	1,423,864.00	1,423,864.00	-1,544.13	1,413,655.27	10,208.73	99.28%
Expenses Fund Total	2,176,002.61	1,099,325.00	1,099,325.00	57,162.50	1,101,675.71	-2,350.71	100.21%
Net (Rev/Exp)	-718,444.06	324,539.00	324,539.00	-58,706.63	311,979.56	12,559.44	
Beginning/Adjusted Balance	1,564,340.78						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,413,655.27	1,101,675.71	1,876,320.34	=		

BUDGET STATUS REPORT

Fund 469 HUMAN SVC CAPITAL EXPENDITURES

Tuscola County

Department 901 CONTROL

Period Ending Date: November 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%
Expenses Total	97.42	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	97.42	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	97.42	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	97.42	0.00	0.00	0.00	0.00	0.00	

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

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: November 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 470 STATE POLICE CAPITAL EXPENDITU							
Department 929 CAPITAL							
Revenues							
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	0.00	1,210.74	389.26	75.67%
Revenues Total	13,907.34	9,414.00	9,414.00	0.00	1,210.74	8,203.26	12.86%
Expenses							
929-700-000							
EXPENDITURE CONTROL	6,856.19	20,000.00	20,000.00	300.00	4,026.00	15,974.00	20.13%
Expenses Total	6,856.19	20,000.00	20,000.00	300.00	4,026.00	15,974.00	20.13%
CAPITAL Dept Total	7,051.15	-10,586.00	-10,586.00	-300.00	-2,815.26	-7,770.74	26.59%
Revenues Total	13,907.34	9,414.00	9,414.00	0.00	1,210.74	8,203.26	12.86%
Expenses Fund Total	6,856.19	20,000.00	20,000.00	300.00	4,026.00	15,974.00	20.13%
Net (Rev/Exp)	7,051.15	-10,586.00	-10,586.00	-300.00	-2,815.26	-7,770.74	
Beginning/Adjusted Balance							
175,991.57	+	YTD Revenues 1,210.74	-	YTD Expenses 4,026.00	=	Current Fund Balance 173,176.31	

BUDGET STATUS REPORT

Fund 474 PURDY BLDG CAPITAL EXPENDITURE

Tuscola County

Department 929 CAPITAL

Period Ending Date: November 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 474 PURDY BLDG CAPITAL EXPENDITURE										
Department 929 CAPITAL										
Revenues										
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%			
Revenues Total	999,208.05	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses										
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%			
Expenses Total	999,208.05	0.00	0.00	0.00	0.00	0.00	0.00%			
CAPITAL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	999,208.05	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Fund Total	999,208.05	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00				
Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 930 2010 RELOCATION OF OFFICES

Period Ending Date: November 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
930-982-005 COMPUTER EQUIPMENT/ITEMS	32,739.66	0.00	0.00	0.00	0.00	0.00	0.00%
930-982-006 MISCELLANOUS	3,369.50	0.00	0.00	0.00	0.00	0.00	0.00%
930-982-007 CLERK MOBILE SHELING	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	15,546.00	0.00	15,546.00	0.00	100.00%
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	6,714.00	0.00	6,713.30	0.70	99.99%
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%
Expenses Total	543,165.65	0.00	23,720.00	0.00	23,718.42	1.58	99.99%
2010 RELOCATION OF OFFICES Dept Total	543,165.65	0.00	23,720.00	0.00	23,718.42	1.58	99.99%
Department 931 COURTHOUSE							
Expenses							
931-982-001 REMODEL COURTHOUSE BASEMENT	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
931-982-002 REPAIR/REMODEL DIST CRT	0.00	5,000.00	25,846.00	0.00	25,846.00	0.00	100.00%
931-982-003 PAINT DIST COURT CHAMBERS	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
931-982-004 PAINT DIST CRT CLERKS OFFICE	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00%
931-982-005 COURTHOUSE ROOF	0.00	50,000.00	50,000.00	39,763.00	39,763.00	10,237.00	79.53%
931-982-006 WINDOW TREATMENTS DISTRICT CRT	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	0.00	92,000.00	75,846.00	39,763.00	65,609.00	10,237.00	86.50%
COURTHOUSE Dept Total	0.00	92,000.00	75,846.00	39,763.00	65,609.00	10,237.00	86.50%
Department 932 JAIL							
Expenses							
932-982-001 JAIL ROOF	0.00	60,000.00	80,675.00	0.00	80,675.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: November 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
932-982-002 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%
932-982-004 JAIL ENTRY DOORS	0.00	2,000.00	2,000.00	1,850.00	1,850.00	150.00	92.50%
Expenses Total	0.00	93,000.00	113,675.00	1,850.00	82,525.00	31,150.00	72.60%
JAIL Dept Total	0.00	93,000.00	113,675.00	1,850.00	82,525.00	31,150.00	72.60%
Revenues Total	6,570.68	0.00	109,153.00	109,218.50	115,144.91	-5,991.91	105.49%
Expenses Fund Total	543,501.65	185,000.00	221,241.00	41,613.00	175,691.75	45,549.25	79.41%
Net (Rev/Exp)	-536,930.97	-185,000.00	-112,088.00	67,605.50	-60,546.84	-51,541.16	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,217,409.94	+	115,144.91	-	175,691.75	=	1,156,863.10

BUDGET STATUS REPORT

Fund 486 DENMARK TWP WATER EXT

Tuscola County

CONSTRUC
Department 536 DENMARK

Period Ending Date: November 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 486 DENMARK TWP WATER EXT CONSTRUC										
Department 536 DENMARK										
Revenues										
536-400-000 REVENUE	108.00	0.00	395,000.00	0.00	395,000.00	0.00	100.00%			
536-665-000 INTEREST EARNINGS	0.00	0.00	18.00	0.00	17.34	0.66	96.33%			
Revenues Total	108.00	0.00	395,018.00	0.00	395,017.34	0.66	100.00%			
Expenses										
536-700-000 EXPENDITURE CONTROL	108.00	0.00	395,018.00	0.00	395,017.34	0.66	100.00%			
Expenses Total	108.00	0.00	395,018.00	0.00	395,017.34	0.66	100.00%			
DENMARK Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	108.00	0.00	395,018.00	0.00	395,017.34	0.66	100.00%			
Expenses Fund Total	108.00	0.00	395,018.00	0.00	395,017.34	0.66	100.00%			
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00				
 Beginning/Adjusted Balance	 0.00	 +	 YTD Revenues	 395,017.34	 -	 YTD Expenses	 395,017.34	 =	 Current Fund Balance	 0.00

BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: November 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 487 WISNER TWP WATER DIST CONSTRUC							
Department 536 WISNER							
Revenues							
536-400-000							
REVENUE	0.00	0.00	3,250,000.00	78,000.00	400,000.00	2,850,000.00	12.31%
Revenues Total	0.00	0.00	3,250,000.00	78,000.00	400,000.00	2,850,000.00	12.31%
Expenses							
536-700-000							
EXPENDITURE CONTROL	0.00	0.00	3,250,000.00	75,024.60	397,008.13	2,852,991.87	12.22%
Expenses Total	0.00	0.00	3,250,000.00	75,024.60	397,008.13	2,852,991.87	12.22%
WISNER Dept Total	0.00	0.00	0.00	2,975.40	2,991.87	-2,991.87	100.00%
Revenues Total	0.00	0.00	3,250,000.00	78,000.00	400,000.00	2,850,000.00	12.31%
Expenses Fund Total	0.00	0.00	3,250,000.00	75,024.60	397,008.13	2,852,991.87	12.22%
Net (Rev/Exp)	0.00	0.00	0.00	2,975.40	2,991.87	-2,991.87	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	400,000.00	-	YTD Expenses	397,008.13	=	Current Fund Balance	2,991.87
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BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: November 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 532 TAX FORECLOSURE FUND							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	10,183.40	10,000.00	10,000.00	15.00	3,786.42	6,213.58	37.86%
253-621-005 PRE FORFEITURE MAILING FEE \$15	37,953.23	36,000.00	36,000.00	2,975.24	32,523.57	3,476.43	90.34%
253-639-005 TITLE SEARCH FEE \$175	140,875.92	130,000.00	130,000.00	8,299.63	116,992.83	13,007.17	89.99%
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	1,741.54	5,531.64	8,468.36	39.51%
253-646-004 AUCTION PROCEEDS	286,191.90	150,000.00	150,000.00	39,450.00	179,450.00	-29,450.00	119.63%
253-665-000 INTEREST EARNED	6,384.51	5,000.00	5,000.00	0.00	3,679.55	1,320.45	73.59%
Revenues Total	500,205.41	345,000.00	345,000.00	52,481.41	341,964.01	3,035.99	99.12%
Expenses							
253-704-000 SALARIES-PERMANENT	17,874.75	31,319.00	31,319.00	3,613.68	28,294.28	3,024.72	90.34%
253-704-030 DISABILITY	235.66	430.00	430.00	35.84	390.13	39.87	90.73%
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	114.52	42.48	72.94%
253-711-000 HEALTH & DENTAL INSURANCE	9,130.59	14,784.00	14,784.00	1,286.96	14,849.98	-65.98	100.45%
253-715-000 FICA	1,966.44	2,396.00	2,396.00	272.11	2,139.43	256.57	89.29%
253-717-000 LIFE INSURANCE	56.15	97.00	97.00	8.12	89.32	7.68	92.08%
253-718-000 RETIREMENT	1,006.95	2,033.00	2,033.00	188.64	2,053.38	-20.38	101.00%
253-729-000 MICROFILM COSTS	4,664.93	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00%
253-801-000 CONTRACTED SERVICES	114,439.40	90,000.00	90,000.00	3,486.34	118,536.67	-28,536.67	131.71%
253-964-000 REFUNDS & REBATES	184,514.15	200,000.00	200,000.00	135,906.69	135,906.69	64,093.31	67.95%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: November 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	50,000.00	0.00	100.00%
Expenses Total	393,286.13	397,646.00	397,646.00	144,798.38	358,374.40	39,271.60	90.12%
FORECLOSURE FUND Dept Total	106,919.28	-52,646.00	-52,646.00	-92,316.97	-16,410.39	-36,235.61	31.17%
Revenues Total	500,205.41	345,000.00	345,000.00	52,481.41	341,964.01	3,035.99	99.12%
Expenses Fund Total	393,286.13	397,646.00	397,646.00	144,798.38	358,374.40	39,271.60	90.12%
Net (Rev/Exp)	106,919.28	-52,646.00	-52,646.00	-92,316.97	-16,410.39	-36,235.61	
Beginning/Adjusted Balance	496,092.54						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		341,964.01	358,374.40	479,682.15			

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: November 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 626 COMBINED REVOLVING TAX FUND										
Department 253 CONTROL										
Revenues										
253-445-000										
PENALTIES & INTEREST ON TAXES	578,533.00	0.00	0.00	57,865.69	486,308.99	-486,308.99	100.00%			
253-448-000										
COLLECTION FEES	209,413.71	0.00	0.00	13,504.30	177,049.02	-177,049.02	100.00%			
253-665-000										
INTEREST EARNED	22,410.34	0.00	0.00	1,402.68	29,617.83	-29,617.83	100.00%			
253-691-000										
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.01	-0.01	100.00%			
Revenues Total	810,357.05	0.00	0.00	72,772.67	692,975.85	-692,975.85	100.00%			
Expenses										
253-955-000										
MISCELLANEOUS EXPENSE	85.05	0.00	0.00	0.00	21.33	-21.33	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%			
Expenses Total	810,357.05	0.00	0.00	0.00	21.33	-21.33	100.00%			
CONTROL Dept Total	0.00	0.00	0.00	72,772.67	692,954.52	-692,954.52	100.00%			
Revenues Total	810,357.05	0.00	0.00	72,772.67	692,975.85	-692,975.85	100.00%			
Expenses Fund Total	810,357.05	0.00	0.00	0.00	21.33	-21.33	100.00%			
Net (Rev/Exp)	0.00	0.00	0.00	72,772.67	692,954.52	-692,954.52				
Beginning/Adjusted Balance	5,684,232.52	+	YTD Revenues	692,975.85	-	YTD Expenses	21.33	=	Current Fund Balance	6,377,187.04

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: November 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 676 MOTOR POOL FUND							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	4,249.83	0.00	6,000.00	672.50	5,177.50	822.50	86.29%
Revenues Total	4,249.83	0.00	6,000.00	672.50	5,177.50	822.50	86.29%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	1,195.69	0.00	6,000.00	130.31	1,203.81	4,796.19	20.06%
Expenses Total	1,195.69	0.00	6,000.00	130.31	1,203.81	4,796.19	20.06%
CHILD CARE VEHICLE Dept Total	3,054.14	0.00	0.00	542.19	3,973.69	-3,973.69	100.00%
Revenues Total	4,249.83	0.00	6,000.00	672.50	5,177.50	822.50	86.29%
Expenses Fund Total	1,195.69	0.00	6,000.00	130.31	1,203.81	4,796.19	20.06%
Net (Rev/Exp)	3,054.14	0.00	0.00	542.19	3,973.69	-3,973.69	
Beginning/Adjusted Balance							
3,054.14	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		5,177.50	1,203.81		7,027.83		

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: November 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 677 WORKERS' COMPENSATION							
Department 871 CONTROL							
Revenues							
871-676-000							
REIMBURSEMENTS/REFUNDS	3,255.50	0.00	0.00	0.00	15,000.00	-15,000.00	100.00%
871-691-000							
MISCELLANEOUS INCOME	16,257.11	16,000.00	16,000.00	0.00	11,870.26	4,129.74	74.19%
Revenues Total	19,512.61	16,000.00	16,000.00	0.00	26,870.26	-10,870.26	167.94%
Expenses							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	19,322.00	20,000.00	20,000.00	0.00	16,631.24	3,368.76	83.16%
871-914-000							
SETTLEMENT & CLAIMS	815.45	12,000.00	12,000.00	0.00	192.77	11,807.23	1.61%
Expenses Total	20,137.45	32,000.00	32,000.00	0.00	16,824.01	15,175.99	52.58%
CONTROL Dept Total	-624.84	-16,000.00	-16,000.00	0.00	10,046.25	-26,046.25	-62.79%
Revenues Total	19,512.61	16,000.00	16,000.00	0.00	26,870.26	-10,870.26	167.94%
Expenses Fund Total	20,137.45	32,000.00	32,000.00	0.00	16,824.01	15,175.99	52.58%
Net (Rev/Exp)	-624.84	-16,000.00	-16,000.00	0.00	10,046.25	-26,046.25	
Beginning/Adjusted Balance							
468,263.99	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		26,870.26	16,824.01	478,310.24	=		

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: November 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
Fund 678 HEALTH INSURANCE FUND							
Department 000							
Revenues							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,933,288.48	0.00	0.00	144,872.55	1,681,625.80	-1,681,625.80	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%
Revenues Total	1,933,288.48	0.00	0.00	144,872.55	1,682,748.98	-1,682,748.98	100.00%
Dept Total	1,933,288.48	0.00	0.00	144,872.55	1,682,748.98	-1,682,748.98	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	55,272.81	0.00	0.00	5,116.56	42,408.15	-42,408.15	100.00%
Revenues Total	55,272.81	0.00	0.00	5,116.56	42,408.15	-42,408.15	100.00%
GENERAL FUND Dept Total	55,272.81	0.00	0.00	5,116.56	42,408.15	-42,408.15	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS COST	9,010.30	0.00	0.00	1,087.23	6,712.59	-6,712.59	100.00%
Revenues Total	9,010.30	0.00	0.00	1,087.23	6,712.59	-6,712.59	100.00%
ROAD PATROL Dept Total	9,010.30	0.00	0.00	1,087.23	6,712.59	-6,712.59	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	642.88	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	642.88	0.00	0.00	0.00	0.00	0.00	0.00%
ARBELA TWP POLICE Dept Total	642.88	0.00	0.00	0.00	0.00	0.00	0.00%
Department 215 FRIEND OF THE COURT							
Revenues							
215-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	5,962.81	0.00	0.00	531.00	4,229.57	-4,229.57	100.00%
Revenues Total	5,962.81	0.00	0.00	531.00	4,229.57	-4,229.57	100.00%
FRIEND OF THE COURT Dept Total	5,962.81	0.00	0.00	531.00	4,229.57	-4,229.57	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS COST	4,860.57	0.00	0.00	857.61	6,860.88	-6,860.88	100.00%
Revenues Total	4,860.57	0.00	0.00	857.61	6,860.88	-6,860.88	100.00%
DISPATCH Dept Total	4,860.57	0.00	0.00	857.61	6,860.88	-6,860.88	100.00%
Department 221 HEALTH DEPARTMENT							
Revenues							

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: November 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
Department 221 HEALTH DEPARTMENT							
221-676-678							
REIMB HD EMPLOYEE SHARE HLTH INS	0.00	0.00	0.00	24,643.76	253,858.01	-253,858.01	100.00%
Revenues Total	0.00	0.00	0.00	24,643.76	253,858.01	-253,858.01	100.00%
HEALTH DEPARTMENT Dept Total	0.00	0.00	0.00	24,643.76	253,858.01	-253,858.01	100.00%
Department 225 VASSAR TWP POLICE							
Revenues							
225-676-678							
REIMB EMPLOYEE SHAREHEALTH INS COS	10.04	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	10.04	0.00	0.00	0.00	0.00	0.00	0.00%
VASSAR TWP POLICE Dept Total	10.04	0.00	0.00	0.00	0.00	0.00	0.00%
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	50.33	0.00	0.00	0.00	22.32	-22.32	100.00%
Revenues Total	50.33	0.00	0.00	0.00	22.32	-22.32	100.00%
Dept Total	50.33	0.00	0.00	0.00	22.32	-22.32	100.00%
Department 240 MOSQUITO ABATEMENT							
Revenues							
240-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	252.08	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	252.08	0.00	0.00	0.00	0.00	0.00	0.00%
MOSQUITO ABATEMENT Dept Total	252.08	0.00	0.00	0.00	0.00	0.00	0.00%
Department 292 CHILD CARE FUND							
Revenues							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COST	3,517.74	0.00	0.00	322.17	2,040.41	-2,040.41	100.00%
Revenues Total	3,517.74	0.00	0.00	322.17	2,040.41	-2,040.41	100.00%
CHILD CARE FUND Dept Total	3,517.74	0.00	0.00	322.17	2,040.41	-2,040.41	100.00%
Department 532							
Revenues							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	653.41	0.00	0.00	38.67	298.01	-298.01	100.00%
Revenues Total	653.41	0.00	0.00	38.67	298.01	-298.01	100.00%
Dept Total	653.41	0.00	0.00	38.67	298.01	-298.01	100.00%
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	1,883,590.92	0.00	0.00	0.00	1,536,753.31	-1,536,753.31	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	80,170.95	0.00	0.00	0.00	54,618.69	-54,618.69	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: November 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%
Expenses Total	1,964,305.09	0.00	0.00	0.00	1,591,372.00	-1,591,372.00	100.00%
CONTROL Dept Total	1,964,305.09	0.00	0.00	0.00	1,591,372.00	-1,591,372.00	100.00%
Revenues Total	2,013,521.45	0.00	0.00	177,469.55	1,999,178.92	-1,999,178.92	100.00%
Expenses Fund Total	1,964,305.09	0.00	0.00	0.00	1,591,372.00	-1,591,372.00	100.00%
Net (Rev/Exp)	49,216.36	0.00	0.00	177,469.55	407,806.92	-407,806.92	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
103,612.39	+	1,999,178.92	-	1,591,372.00	=	511,419.31

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: November 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
Fund 711 CEMETARY TRUST							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	7.69	0.00	0.00	0.00	25.46	-25.46	100.00%
Revenues Total	7.69	0.00	0.00	0.00	25.46	-25.46	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	12.58	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	12.58	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-4.89	0.00	0.00	0.00	25.46	-25.46	100.00%
Revenues Total	7.69	0.00	0.00	0.00	25.46	-25.46	100.00%
Expenses Fund Total	12.58	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-4.89	0.00	0.00	0.00	25.46	-25.46	

Beginning/Adjusted Balance		3.16	+	YTD Revenues		25.46	-	YTD Expenses		0.00	=	Current Fund Balance		28.62
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BUDGET STATUS REPORT

Fund 730 EMPLOYEE VACATION/SICK TIME

Tuscola County

Department 863 EXPENDITURES

Period Ending Date: November 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 730 EMPLOYEE VACATION/SICK TIME							
Department 863 EXPENDITURES							
Revenues							
863-699-101							
OPERATING TRANSFERS IN-GENERAL	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
863-700-000							
EXPENDITURE CONTROL	0.00	28,700.00	0.00	0.00	0.00	0.00	0.00%
863-715-000							
F.I.C.A.	0.00	2,195.00	0.00	0.00	0.00	0.00	0.00%
863-718-000							
RETIREMENT	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	0.00	31,895.00	0.00	0.00	0.00	0.00	0.00%
EXPENDITURES Dept Total	0.00	-1,895.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	0.00	31,895.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	-1,895.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	0.00			=

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: November 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 801 SPECIAL DRAIN										
Department 275 CONTROL										
Revenues										
275-400-000										
REVENUE CONTROL	110,374.29	0.00	0.00	750.00	451,163.40	-451,163.40	100.00%			
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	154,780.66	0.00	0.00	2,499.78	215,018.18	-215,018.18	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	17,529.31	0.00	0.00	93.98	16,982.45	-16,982.45	100.00%			
275-665-000										
INTEREST REVENUE	12,636.28	0.00	0.00	140.09	7,164.00	-7,164.00	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%			
Revenues Total	558,568.50	0.00	0.00	3,483.85	690,328.03	-690,328.03	100.00%			
Expenses										
275-700-000										
EXPENDITURE CONTROL	466,604.65	0.00	0.00	33,767.89	430,295.03	-430,295.03	100.00%			
275-999-000										
TRANSFER OUT	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	468,717.65	0.00	0.00	33,767.89	430,295.03	-430,295.03	100.00%			
CONTROL Dept Total	89,850.85	0.00	0.00	-30,284.04	260,033.00	-260,033.00	100.00%			
Revenues Total	558,568.50	0.00	0.00	3,483.85	690,328.03	-690,328.03	100.00%			
Expenses Fund Total	468,717.65	0.00	0.00	33,767.89	430,295.03	-430,295.03	100.00%			
Net (Rev/Exp)	89,850.85	0.00	0.00	-30,284.04	260,033.00	-260,033.00				
Beginning/Adjusted Balance	1,408,892.49	+	YTD Revenues	690,328.03	-	YTD Expenses	430,295.03	=	Current Fund Balance	1,668,925.49

BUDGET STATUS REPORT

Fund 821 SOUTHGATE CONSTRUCTION

Tuscola County

Department 275 SOUTHGATE CONSTRUCTION

Period Ending Date: November 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%
Expenses Total	41.73	0.00	0.00	0.00	0.00	0.00	0.00%
SOUTHGATE CONSTRUCTION Dept Total	41.73	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	41.73	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	41.73	0.00	0.00	0.00	0.00	0.00	

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

Fund 822 S.O. CONSTRUCTION

Tuscola County

Department 275 S.O. CONSTRUCTION

Period Ending Date: November 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 822 S.O. CONSTRUCTION							
Department 275 S.O. CONSTRUCTION							
Expenses							
275-999-801							
TRANSFER OUT SPECIAL	5,213.55	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	5,213.55	0.00	0.00	0.00	0.00	0.00	0.00%
S.O. CONSTRUCTION Dept Total	5,213.55	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	5,213.55	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	5,213.55	0.00	0.00	0.00	0.00	0.00	

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

Fund 823 SUCKER CREEK CONST.

Tuscola County

Department 275 SUCKER CREEK

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

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

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: November 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 824 NORTHWEST CONSTRUCTION										
Department 275 NORTHWEST CONSTRUCTION										
Revenues										
275-400-000 REVENUE	0.00	0.00	0.00	0.00	6,807.50	-6,807.50	100.00%			
275-665-000 INTEREST EARNED	2,660.14	0.00	0.00	71.67	4,026.23	-4,026.23	100.00%			
Revenues Total	2,660.14	0.00	0.00	71.67	10,833.73	-10,833.73	100.00%			
Expenses										
275-700-000 EXPENSE	8,376.80	0.00	0.00	706.94	18,142.92	-18,142.92	100.00%			
Expenses Total	8,376.80	0.00	0.00	706.94	18,142.92	-18,142.92	100.00%			
NORTHWEST CONSTRUCTION Dept Total	-5,716.66	0.00	0.00	-635.27	-7,309.19	7,309.19	100.00%			
Revenues Total	2,660.14	0.00	0.00	71.67	10,833.73	-10,833.73	100.00%			
Expenses Fund Total	8,376.80	0.00	0.00	706.94	18,142.92	-18,142.92	100.00%			
Net (Rev/Exp)	-5,716.66	0.00	0.00	-635.27	-7,309.19	7,309.19				
Beginning/Adjusted Balance	836,559.70	+	YTD Revenues	10,833.73	-	YTD Expenses	18,142.92	=	Current Fund Balance	829,250.51

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: November 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 825 ALDER CREEK CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	364.03	0.00	0.00	48.27	461.53	-461.53	100.00%
Revenues Total	364.03	0.00	0.00	48.27	461.53	-461.53	100.00%
Expenses							
275-700-000							
EXPENSE	0.00	0.00	0.00	997.12	2,186.20	-2,186.20	100.00%
Expenses Total	0.00	0.00	0.00	997.12	2,186.20	-2,186.20	100.00%
Dept Total	364.03	0.00	0.00	-948.85	-1,724.67	1,724.67	100.00%
Revenues Total	364.03	0.00	0.00	48.27	461.53	-461.53	100.00%
Expenses Fund Total	0.00	0.00	0.00	997.12	2,186.20	-2,186.20	100.00%
Net (Rev/Exp)	364.03	0.00	0.00	-948.85	-1,724.67	1,724.67	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
373,857.15	+	461.53	-	372,132.48
			=	

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: November 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			
Fund 826 STATE & COLLING CONST										
Department 275										
Revenues										
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	32.56	314.02	-314.02	100.00%			
Revenues Total	8,273.85	0.00	0.00	32.56	314.02	-314.02	100.00%			
Expenses										
275-700-000 EXPENSE	17,259.43	0.00	0.00	311.43	3,324.30	-3,324.30	100.00%			
Expenses Total	17,259.43	0.00	0.00	311.43	3,324.30	-3,324.30	100.00%			
Dept Total	-8,985.58	0.00	0.00	-278.87	-3,010.28	3,010.28	100.00%			
Revenues Total	8,273.85	0.00	0.00	32.56	314.02	-314.02	100.00%			
Expenses Fund Total	17,259.43	0.00	0.00	311.43	3,324.30	-3,324.30	100.00%			
Net (Rev/Exp)	-8,985.58	0.00	0.00	-278.87	-3,010.28	3,010.28				
Beginning/Adjusted Balance	254,753.08	+	YTD Revenues	314.02	-	YTD Expenses	3,324.30	=	Current Fund Balance	251,742.80

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: November 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			
Fund 827 REESE INTER CO CONST										
Department 275										
Revenues										
275-400-000 REVENUE	0.00	0.00	0.00	0.00	4,500.00	-4,500.00	100.00%			
275-665-000 INTEREST EARNED	65.02	0.00	0.00	3.23	63.41	-63.41	100.00%			
Revenues Total	65.02	0.00	0.00	3.23	4,563.41	-4,563.41	100.00%			
Expenses										
275-700-000 EXPENSE	0.00	0.00	0.00	897.75	1,647.75	-1,647.75	100.00%			
Expenses Total	0.00	0.00	0.00	897.75	1,647.75	-1,647.75	100.00%			
Dept Total	65.02	0.00	0.00	-894.52	2,915.66	-2,915.66	100.00%			
Revenues Total	65.02	0.00	0.00	3.23	4,563.41	-4,563.41	100.00%			
Expenses Fund Total	0.00	0.00	0.00	897.75	1,647.75	-1,647.75	100.00%			
Net (Rev/Exp)	65.02	0.00	0.00	-894.52	2,915.66	-2,915.66				
Beginning/Adjusted Balance	28,091.68	+	YTD Revenues	4,563.41	-	YTD Expenses	1,647.75	=	Current Fund Balance	31,007.34

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: November 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
Fund 828 SEB RIVER IC CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	65.83	0.00	0.00	8.51	82.23	-82.23	100.00%
Revenues Total	65.83	0.00	0.00	8.51	82.23	-82.23	100.00%
Expenses							
275-700-000							
EXPENSE	10,227.83	0.00	0.00	0.00	752.23	-752.23	100.00%
Expenses Total	10,227.83	0.00	0.00	0.00	752.23	-752.23	100.00%
Dept Total	-10,162.00	0.00	0.00	8.51	-670.00	670.00	100.00%
Revenues Total	65.83	0.00	0.00	8.51	82.23	-82.23	100.00%
Expenses Fund Total	10,227.83	0.00	0.00	0.00	752.23	-752.23	100.00%
Net (Rev/Exp)	-10,162.00	0.00	0.00	8.51	-670.00	670.00	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
66,715.32	+	82.23	-	752.23	=	66,045.32

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: November 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
Fund 829 CON DURUSSELL IC CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	157.73	0.00	0.00	19.75	201.92	-201.92	100.00%
Revenues Total	157.73	0.00	0.00	19.75	201.92	-201.92	100.00%
Dept Total	157.73	0.00	0.00	19.75	201.92	-201.92	100.00%
Revenues Total	157.73	0.00	0.00	19.75	201.92	-201.92	100.00%
Net (Rev/Exp)	157.73	0.00	0.00	19.75	201.92	-201.92	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
153,828.41	+	201.92	-	0.00
			=	154,030.33

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: November 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 830 BACH & BRANCHES CONST							
Department 275							
Revenues							
275-665-000 INTEREST EARNED	228.12	0.00	0.00	36.09	344.66	-344.66	100.00%
Revenues Total	228.12	0.00	0.00	36.09	344.66	-344.66	100.00%
Expenses							
275-700-000 EXPENSE	3,175.15	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	3,175.15	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-2,947.03	0.00	0.00	36.09	344.66	-344.66	100.00%
Revenues Total	228.12	0.00	0.00	36.09	344.66	-344.66	100.00%
Expenses Fund Total	3,175.15	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-2,947.03	0.00	0.00	36.09	344.66	-344.66	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
278,330.07	+	344.66	-	0.00	=	278,674.73

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: November 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
Fund 831 MOORE CONSTRUCTION							
Department 275							
Revenues							
275-665-000 INTEREST EARNED	276.16	0.00	0.00	40.49	395.39	-395.39	100.00%
Revenues Total	276.16	0.00	0.00	40.49	395.39	-395.39	100.00%
Expenses							
275-700-000 EXPENSE	5,683.20	0.00	0.00	0.00	4,984.43	-4,984.43	100.00%
Expenses Total	5,683.20	0.00	0.00	0.00	4,984.43	-4,984.43	100.00%
Dept Total	-5,407.04	0.00	0.00	40.49	-4,589.04	4,589.04	100.00%
Revenues Total	276.16	0.00	0.00	40.49	395.39	-395.39	100.00%
Expenses Fund Total	5,683.20	0.00	0.00	0.00	4,984.43	-4,984.43	100.00%
Net (Rev/Exp)	-5,407.04	0.00	0.00	40.49	-4,589.04	4,589.04	

Beginning/Adjusted Balance	318,215.17	+	YTD Revenues	395.39	-	YTD Expenses	4,984.43	=	Current Fund Balance	313,626.13
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BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: November 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 833 AKRON MAIN STREET CONSTRUCTION							
Department 275 AKRON MAIN STREET							
Revenues							
275-400-000 REVENUE	332,000.00	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%
Revenues Total	332,145.18	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-700-000 EXPENSE	383,625.15	0.00	0.00	0.00	104.55	-104.55	100.00%
275-999-000 TRANSFER OUT	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	394,625.15	0.00	0.00	0.00	104.55	-104.55	100.00%
AKRON MAIN STREET Dept Total	-62,479.97	0.00	0.00	0.00	-104.55	104.55	100.00%
Revenues Total	332,145.18	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	394,625.15	0.00	0.00	0.00	104.55	-104.55	100.00%
Net (Rev/Exp)	-62,479.97	0.00	0.00	0.00	-104.55	104.55	
Beginning/Adjusted Balance	4,874.64	0.00	104.55				
	+	-	=				
				Current Fund Balance 4,770.09			

BUDGET STATUS REPORT

Fund 852 S.O. DEBT RETIREMENT

Tuscola County

Department 275 S.O. DEBT

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

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

Fund 853 SUCKER CREEK DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: November 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 853 SUCKER CREEK DEBT RETIREMENT							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-665-000							
INTEREST EARNED	8.11	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	8.11	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-999-801							
TRANSFER OUT SPECIAL	123,308.55	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	123,308.55	0.00	0.00	0.00	0.00	0.00	0.00%
SUCKER CREEK DEBT Dept Total	-123,300.44	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	8.11	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	123,308.55	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-123,300.44	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	YTD Revenues		YTD Expenses		Current Fund Balance	
	0.00	+	0.00	-	0.00	=	0.00

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: November 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 854 NORTHWEST DEBT RETIREMENT										
Department 275 NORTHWEST DEBT										
Revenues										
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	0.00	325,308.13	-325,308.13	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	174,591.38	0.00	0.00	0.00	153,993.34	-153,993.34	100.00%			
275-665-000 INTEREST EARNED	2,986.72	0.00	0.00	159.81	2,563.49	-2,563.49	100.00%			
Revenues Total	503,739.04	0.00	0.00	159.81	481,864.96	-481,864.96	100.00%			
Expenses										
275-700-000 EXPENSE	51.96	0.00	0.00	0.00	150.00	-150.00	100.00%			
275-991-000 PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	350,000.00	-350,000.00	100.00%			
275-995-000 INTEREST EXPENSE	136,500.00	0.00	0.00	55,125.00	118,125.00	-118,125.00	100.00%			
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	486,851.96	0.00	0.00	55,125.00	468,275.00	-468,275.00	100.00%			
NORTHWEST DEBT Dept Total	16,887.08	0.00	0.00	-54,965.19	13,589.96	-13,589.96	100.00%			
Revenues Total	503,739.04	0.00	0.00	159.81	481,864.96	-481,864.96	100.00%			
Expenses Fund Total	486,851.96	0.00	0.00	55,125.00	468,275.00	-468,275.00	100.00%			
Net (Rev/Exp)	16,887.08	0.00	0.00	-54,965.19	13,589.96	-13,589.96				
Beginning/Adjusted Balance	1,305,364.00	+	YTD Revenues	481,864.96	-	YTD Expenses	468,275.00	=	Current Fund Balance	1,318,953.96

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: November 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			
Fund 855 ALDER CREEK DEBT RETIREMENT										
Department 275										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	79,105.68	0.00	0.00	0.00	80,905.20	-80,905.20	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	24,502.97	0.00	0.00	0.00	19,660.32	-19,660.32	100.00%			
275-665-000 INTEREST EARNED	2,642.10	0.00	0.00	0.00	344.88	-344.88	100.00%			
Revenues Total	106,250.75	0.00	0.00	0.00	100,910.40	-100,910.40	100.00%			
Expenses										
275-700-000 EXPENSE	34.64	0.00	0.00	0.00	137.50	-137.50	100.00%			
275-991-000 PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	100,000.00	-100,000.00	100.00%			
275-995-000 INTEREST EXPENSE	23,100.00	0.00	0.00	7,800.00	18,100.00	-18,100.00	100.00%			
275-998-000 AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	123,409.64	0.00	0.00	7,800.00	118,237.50	-118,237.50	100.00%			
Dept Total	-17,158.89	0.00	0.00	-7,800.00	-17,327.10	17,327.10	100.00%			
Revenues Total	106,250.75	0.00	0.00	0.00	100,910.40	-100,910.40	100.00%			
Expenses Fund Total	123,409.64	0.00	0.00	7,800.00	118,237.50	-118,237.50	100.00%			
Net (Rev/Exp)	-17,158.89	0.00	0.00	-7,800.00	-17,327.10	17,327.10				
Beginning/Adjusted Balance	218,617.05	+	YTD Revenues	100,910.40	-	YTD Expenses	118,237.50	=	Current Fund Balance	201,289.95

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: November 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
Fund 856 SHEBEON INTER COUNTY DEBT							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	7.83	0.00	0.00	1.25	12.09	-12.09	100.00%
Revenues Total	7.83	0.00	0.00	1.25	12.09	-12.09	100.00%
Dept Total	7.83	0.00	0.00	1.25	12.09	-12.09	100.00%
Revenues Total	7.83	0.00	0.00	1.25	12.09	-12.09	100.00%
Net (Rev/Exp)	7.83	0.00	0.00	1.25	12.09	-12.09	

Beginning/Adjusted Balance		9,741.32	+		YTD Revenues	-	12.09		YTD Expenses	=	0.00		Current Fund Balance		9,753.41
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BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: November 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			
Fund 857 REESE INTERCOUNTY DEBT										
Department 275										
Revenues										
275-400-000 REVENUE	0.00	0.00	0.00	0.00	21.24	-21.24	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	31,305.34	0.00	0.00	386.24	31,077.70	-31,077.70	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	10,909.50	0.00	0.00	324.90	9,012.28	-9,012.28	100.00%			
275-665-000 INTEREST EARNED	192.48	0.00	0.00	14.52	195.59	-195.59	100.00%			
Revenues Total	42,407.32	0.00	0.00	725.66	40,306.81	-40,306.81	100.00%			
Expenses										
275-700-000 EXPENSE	34.64	0.00	0.00	0.00	137.50	-137.50	100.00%			
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	50,000.00	-50,000.00	100.00%			
275-995-000 INTEREST EXPENSE	13,450.00	0.00	0.00	4,975.00	11,125.00	-11,125.00	100.00%			
275-998-000 AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	63,759.64	0.00	0.00	4,975.00	61,262.50	-61,262.50	100.00%			
Dept Total	-21,352.32	0.00	0.00	-4,249.34	-20,955.69	20,955.69	100.00%			
Revenues Total	42,407.32	0.00	0.00	725.66	40,306.81	-40,306.81	100.00%			
Expenses Fund Total	63,759.64	0.00	0.00	4,975.00	61,262.50	-61,262.50	100.00%			
Net (Rev/Exp)	-21,352.32	0.00	0.00	-4,249.34	-20,955.69	20,955.69				
Beginning/Adjusted Balance	132,947.06	+	YTD Revenues	40,306.81	-	YTD Expenses	61,262.50	=	Current Fund Balance	111,991.37

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: November 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			
Fund 858 SEB RIVER IC DEBT RETIREMENT										
Department 275										
Revenues										
275-400-000										
REVENUE CONTROL	0.00	0.00	0.00	0.00	138.30	-138.30	100.00%			
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	265,402.70	0.00	0.00	0.00	265,720.27	-265,720.27	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	42,121.09	0.00	0.00	4,226.06	31,298.78	-31,298.78	100.00%			
275-665-000										
INTEREST EARNED	537.50	0.00	0.00	16.86	361.99	-361.99	100.00%			
Revenues Total	308,061.29	0.00	0.00	4,242.92	297,519.34	-297,519.34	100.00%			
Expenses										
275-700-000										
EXPENSE	51.96	0.00	0.00	0.00	112.50	-112.50	100.00%			
275-991-000										
PRINCIPAL PAYMENTS	275,000.00	0.00	0.00	0.00	275,000.00	-275,000.00	100.00%			
275-995-000										
INTEREST EXPENSE	35,200.00	0.00	0.00	10,312.50	25,575.00	-25,575.00	100.00%			
275-998-000										
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	310,476.96	0.00	0.00	10,312.50	300,687.50	-300,687.50	100.00%			
Dept Total	-2,415.67	0.00	0.00	-6,069.58	-3,168.16	3,168.16	100.00%			
Revenues Total	308,061.29	0.00	0.00	4,242.92	297,519.34	-297,519.34	100.00%			
Expenses Fund Total	310,476.96	0.00	0.00	10,312.50	300,687.50	-300,687.50	100.00%			
Net (Rev/Exp)	-2,415.67	0.00	0.00	-6,069.58	-3,168.16	3,168.16				
Beginning/Adjusted Balance	137,521.30	+	YTD Revenues	297,519.34	-	YTD Expenses	300,687.50	=	Current Fund Balance	134,353.14

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: November 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
Fund 859 CON DURUSSELL IC DEBT							
Department 275							
Revenues							
275-665-000 INTEREST EARNED	63.22	0.00	0.00	2.26	43.09	-43.09	100.00%
Revenues Total	63.22	0.00	0.00	2.26	43.09	-43.09	100.00%
Dept Total	63.22	0.00	0.00	2.26	43.09	-43.09	100.00%
Revenues Total	63.22	0.00	0.00	2.26	43.09	-43.09	100.00%
Net (Rev/Exp)	63.22	0.00	0.00	2.26	43.09	-43.09	

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
20,611.26	+		43.09	-	0.00	=	20,654.35

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: November 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 860 BACH & BRANCHES DEBT RETIREMEN							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	133,925.03	0.00	0.00	0.00	133,925.23	-133,925.23	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	75,854.92	0.00	0.00	0.00	68,958.32	-68,958.32	100.00%
275-665-000 INTEREST EARNED	2,080.63	0.00	0.00	15.26	1,231.32	-1,231.32	100.00%
Revenues Total	211,860.58	0.00	0.00	15.26	204,114.87	-204,114.87	100.00%
Expenses							
275-700-000 EXPENDITURE CONTROL	43.30	0.00	0.00	0.00	112.50	-112.50	100.00%
275-991-000 PRINCIPAL PAYMENTS	125,000.00	0.00	0.00	0.00	125,000.00	-125,000.00	100.00%
275-995-000 INTEREST EXPENSE	61,037.50	0.00	0.00	26,768.75	56,037.50	-56,037.50	100.00%
275-998-000 AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	186,305.80	0.00	0.00	26,768.75	181,150.00	-181,150.00	100.00%
SUCKER CREEK DEBT Dept Total	25,554.78	0.00	0.00	-26,753.49	22,964.87	-22,964.87	100.00%
Revenues Total	211,860.58	0.00	0.00	15.26	204,114.87	-204,114.87	100.00%
Expenses Fund Total	186,305.80	0.00	0.00	26,768.75	181,150.00	-181,150.00	100.00%
Net (Rev/Exp)	25,554.78	0.00	0.00	-26,753.49	22,964.87	-22,964.87	
Beginning/Adjusted Balance	224,706.25						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		204,114.87	181,150.00	247,671.12			
		-	=				

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: November 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 861 MOORE DEBT RETIREMENT							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	172,707.55	0.00	0.00	0.00	167,888.41	-167,888.41	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	134,528.09	0.00	0.00	0.00	125,356.60	-125,356.60	100.00%
275-665-000							
INTEREST EARNED	3,188.05	0.00	0.00	37.02	1,890.84	-1,890.84	100.00%
Revenues Total	310,423.69	0.00	0.00	37.02	295,135.85	-295,135.85	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	51.96	0.00	0.00	0.00	112.50	-112.50	100.00%
275-991-000							
PRINCIPAL PAYMENTS	170,000.00	0.00	0.00	0.00	175,000.00	-175,000.00	100.00%
275-995-000							
INTEREST EXPENSE	112,668.77	0.00	0.00	51,275.01	105,962.52	-105,962.52	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	282,945.73	0.00	0.00	51,275.01	281,075.02	-281,075.02	100.00%
SUCKER CREEK DEBT Dept Total	27,477.96	0.00	0.00	-51,237.99	14,060.83	-14,060.83	100.00%
Revenues Total	310,423.69	0.00	0.00	37.02	295,135.85	-295,135.85	100.00%
Expenses Fund Total	282,945.73	0.00	0.00	51,275.01	281,075.02	-281,075.02	100.00%
Net (Rev/Exp)	27,477.96	0.00	0.00	-51,237.99	14,060.83	-14,060.83	
Beginning/Adjusted Balance	428,918.56						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		295,135.85	281,075.02	442,979.39			
		-		=			

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: November 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
Fund 862 ARMBRUSTER I/C DEBT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	13,684.39	0.00	0.00	2,577.15	13,684.39	-13,684.39	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	10,389.56	0.00	0.00	1,704.52	9,641.54	-9,641.54	100.00%
275-665-000							
INTEREST EARNED	252.95	0.00	0.00	0.00	181.40	-181.40	100.00%
Revenues Total	24,326.90	0.00	0.00	4,281.67	23,507.33	-23,507.33	100.00%
Expenses							
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	7,878.37	-7,878.37	100.00%
275-995-000							
INTEREST EXPENSE	8,234.52	0.00	0.00	4,070.76	8,259.69	-8,259.69	100.00%
275-998-000							
AGENT FEES	0.00	0.00	0.00	0.00	15.76	-15.76	100.00%
Expenses Total	11,750.89	0.00	0.00	4,070.76	16,153.82	-16,153.82	100.00%
Dept Total	12,576.01	0.00	0.00	210.91	7,353.51	-7,353.51	100.00%
Revenues Total	24,326.90	0.00	0.00	4,281.67	23,507.33	-23,507.33	100.00%
Expenses Fund Total	11,750.89	0.00	0.00	4,070.76	16,153.82	-16,153.82	100.00%
Net (Rev/Exp)	12,576.01	0.00	0.00	210.91	7,353.51	-7,353.51	

Beginning/Adjusted Balance							
20,078.47	+	YTD Revenues	23,507.33	-	YTD Expenses	16,153.82	=
			27,431.98			Current Fund Balance	

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: November 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 863 AKRON MAIN STREET DEBT							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	16,566.29	0.00	0.00	188.39	12,954.03	-12,954.03	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	4,930.99	0.00	0.00	211.58	14,900.12	-14,900.12	100.00%
275-665-000							
INTEREST EARNED	144.65	0.00	0.00	0.00	49.54	-49.54	100.00%
275-699-000							
TRANSER IN	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	32,641.93	0.00	0.00	399.97	27,903.69	-27,903.69	100.00%
Expenses							
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	0.00	26,000.00	-26,000.00	100.00%
275-995-000							
INTEREST EXPENSE	7,574.99	0.00	0.00	3,445.31	8,809.78	-8,809.78	100.00%
Expenses Total	18,661.59	0.00	0.00	3,445.31	34,809.78	-34,809.78	100.00%
AKRON MAIN STREET Dept Total	13,980.34	0.00	0.00	-3,045.34	-6,906.09	6,906.09	100.00%
Revenues Total	32,641.93	0.00	0.00	399.97	27,903.69	-27,903.69	100.00%
Expenses Fund Total	18,661.59	0.00	0.00	3,445.31	34,809.78	-34,809.78	100.00%
Net (Rev/Exp)	13,980.34	0.00	0.00	-3,045.34	-6,906.09	6,906.09	
Beginning/Adjusted Balance	14,188.75						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		27,903.69	34,809.78	7,282.66			
		-	=				

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: November 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
Fund 866 STATE & COLLING DEBT RETIREMEN							
Department 275							
Revenues							
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	0.00	2.26	-2.26	100.00%
Revenues Total	-5,842.79	0.00	0.00	0.00	2.26	-2.26	100.00%
Dept Total	-5,842.79	0.00	0.00	0.00	2.26	-2.26	100.00%
Revenues Total	-5,842.79	0.00	0.00	0.00	2.26	-2.26	100.00%
Net (Rev/Exp)	-5,842.79	0.00	0.00	0.00	2.26	-2.26	
Beginning/Adjusted Balance	207,474.63	2.26	0.00	Current Fund Balance			
	+	-	=	207,476.89			
Grand Total for Revenues	49,938,762.86	32,901,226.00	37,103,275.00	3,649,133.00	49,070,069.03	-11,966,794.03	132.25%
Grand Total for Expenses	52,748,174.08	33,969,119.00	37,860,995.00	4,326,790.00	45,228,325.36	-7,367,330.36	119.46%
Grand Total Net Rev/Exp	-2,809,411.22	-1,067,893.00	-757,720.00	-677,657.00	3,841,743.67	-4,599,463.67	

Parameters:

Operator: RENEE

Period Ending Date: November 30, 2012

Fund Range: 201 - 866