

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD
 Department 449 CONTROLS

Tuscola County
 Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 201 COUNTY ROAD							
Department 449 CONTROLS							
Revenues							
449-400-000							
REVENUE CONTROL	9,149,764.87	0.00	0.00	788,991.76	8,475,648.65	-8,475,648.65	100.00%
449-665-000							
INTEREST EARNED	766.81	0.00	0.00	29.10	581.01	-581.01	100.00%
449-699-214							
OPERATING TRANSFERS IN-RD. IMP	1,019,902.69	0.00	0.00	291,390.26	1,063,505.84	-1,063,505.84	100.00%
449-699-296							
OPERATING TRANSFERS IN-BRIDGE	637,362.99	0.00	0.00	132,742.50	242,301.44	-242,301.44	100.00%
Revenues Total	10,807,797.36	0.00	0.00	1,213,153.62	9,782,036.94	-9,782,036.94	100.00%
Expenses							
449-700-000							
EXPENDITURE CONTROL	10,778,425.15	0.00	0.00	1,042,358.33	9,532,440.25	-9,532,440.25	100.00%
Expenses Total	10,778,425.15	0.00	0.00	1,042,358.33	9,532,440.25	-9,532,440.25	100.00%
CONTROLS Dept Total	29,372.21	0.00	0.00	170,795.29	249,596.69	-249,596.69	100.00%
Revenues Total	10,807,797.36	0.00	0.00	1,213,153.62	9,782,036.94	-9,782,036.94	100.00%
Expenses Fund Total	10,778,425.15	0.00	0.00	1,042,358.33	9,532,440.25	-9,532,440.25	100.00%
Net (Rev/Exp)	29,372.21	0.00	0.00	170,795.29	249,596.69	-249,596.69	
Beginning/Adjusted Balance	45,179.02						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		9,782,036.94	9,532,440.25	=		294,775.71	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 302 ELECT CRASH CAPTURE GRANT

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
302-930-000							
EQUIPMENT	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	49,274.00	0.00	0.00	0.00	0.00	0.00	0.00%
ELECT CRASH CAPTURE GRANT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 303 ROAD PATROL							
Revenues							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,287,476.40	1,316,965.00	1,316,965.00	0.00	1,318,838.87	-1,873.87	100.14%
303-502-000							
MMRMA GRANT	658.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-585-000							
JAG GRANT	9,975.82	0.00	0.00	0.00	0.00	0.00	0.00%
303-646-000							
AUCTION SALES	0.00	0.00	0.00	0.00	1,040.66	-1,040.66	100.00%
303-665-000							
INTEREST EARNED	8,478.99	5,000.00	5,000.00	0.00	6,089.81	-1,089.81	121.80%
303-676-000							
REIMBURSEMENTS	3,207.72	2,000.00	2,000.00	0.00	609.83	1,390.17	30.49%
Revenues Total	1,309,796.93	1,323,965.00	1,323,965.00	0.00	1,326,579.17	-2,614.17	100.20%
Expenses							
303-704-000							
SALARIES - PERMANENT	614,330.00	667,413.00	667,413.00	56,747.46	576,372.29	91,040.71	86.36%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,723.71	3,500.00	3,500.00	277.89	2,562.32	937.68	73.21%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,076.88	1,000.00	1,000.00	153.84	2,846.04	-1,846.04	284.60%
303-704-030							
DISABILITY PLAN	4,061.63	5,245.00	5,245.00	392.78	3,449.71	1,795.29	65.77%
303-704-040							
UNUSED SICK TIME PAYOUT	5,871.45	3,247.00	3,247.00	0.00	0.00	3,247.00	0.00%
303-705-000							
SALARIES - TEMPORARY	40,204.25	25,000.00	25,000.00	3,005.11	22,068.79	2,931.21	88.28%
303-706-000							
SALARIES - OVERTIME	95,694.31	90,000.00	90,000.00	12,332.60	76,477.74	13,522.26	84.98%
303-710-000							
WORKERS COMPENSATION	3,972.11	3,951.00	3,951.00	0.00	2,874.93	1,076.07	72.76%
303-711-000							
HEALTH & DENTAL INSURANCE	158,178.45	189,072.00	189,072.00	12,108.58	140,120.64	48,951.36	74.11%
303-712-000							
DISABILITY INSURANCE	712.23	943.00	943.00	86.71	1,094.58	-151.58	116.07%
303-715-000							
F.I.C.A.	56,930.01	60,447.00	60,447.00	5,479.63	51,448.14	8,998.86	85.11%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
303-717-000 LIFE INSURANCE	1,045.45	1,114.00	1,114.00	91.35	951.20	162.80	85.39%
303-718-000 RETIREMENT	74,380.72	108,890.00	108,890.00	9,548.37	90,807.40	18,082.60	83.39%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,549.92	7,500.00	7,500.00	1,635.61	7,761.17	-261.17	103.48%
303-728-000 LEIN ACCESS FEES	2,960.00	3,160.00	3,160.00	0.00	2,770.00	390.00	87.66%
303-730-000 PHOTO SUPPLIES	122.47	500.00	500.00	0.00	0.00	500.00	0.00%
303-731-000 BREATHALYZER SUPPLIES	0.00	600.00	600.00	26.40	26.40	573.60	4.40%
303-742-000 VEHICLE OPERATING SUPPLIES	2,118.00	5,500.00	5,500.00	0.00	4,002.00	1,498.00	72.76%
303-744-000 OTHER SUPPLIES	612.12	1,000.00	1,000.00	0.00	62.50	937.50	6.25%
303-746-000 UNIFORM & ACCESSORIES	6,887.22	8,000.00	8,000.00	631.30	3,658.60	4,341.40	45.73%
303-747-000 GAS,OIL, GREASE, ETC.	27,804.96	41,000.00	41,000.00	18.85	25,913.66	15,086.34	63.20%
303-776-000 JANITORIAL SUPPLIES	407.78	500.00	500.00	0.00	0.00	500.00	0.00%
303-801-000 CONTRACTED SERVICES	715.00	780.00	780.00	25.00	642.85	137.15	82.42%
303-801-010 BACKGROUND INVESTIGATIONS	432.04	900.00	900.00	0.00	218.11	681.89	24.23%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	244.99	300.00	300.00	0.00	111.00	189.00	37.00%
303-814-000 LAUNDRY - EMPLOYEE	6,029.67	5,500.00	5,500.00	536.95	4,955.70	544.30	90.10%
303-818-000 IMPOUNDING COSTS	0.00	500.00	500.00	0.00	120.00	380.00	24.00%
303-835-000 HEALTH SERVICES	518.40	600.00	1,600.00	0.00	0.00	1,600.00	0.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	2,850.00	2,500.00	2,500.00	95.00	1,520.00	980.00	60.80%
303-851-010 CELLULAR PHONES	6,559.47	8,500.00	8,500.00	721.77	7,860.50	639.50	92.48%
303-861-000 TRAVEL	73.08	200.00	200.00	0.00	34.09	165.91	17.05%
303-910-000 INSURANCE & BONDS	12,564.13	14,000.00	14,000.00	0.00	12,034.85	1,965.15	85.96%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	6,987.07	9,000.00	9,000.00	0.00	3,359.56	5,640.44	37.33%

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Tuscola County

Department 303 ROAD PATROL

Period Ending Date: November 30, 2010

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303-933-000 VEHICLE REPAIR & MAINTENANCE	12,719.63	13,500.00	13,500.00	505.60	10,124.36	3,375.64	75.00%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	269.44	700.00	700.00	0.00	0.00	700.00	0.00%
303-942-000 EQUIPMENT RENTAL	3,689.09	4,500.00	4,500.00	260.05	3,634.12	865.88	80.76%
303-957-000 EMPLOYEE TRAINING	4,339.06	12,000.00	11,000.00	1,224.42	8,168.74	2,831.26	74.26%
303-964-000 REFUNDS & REBATES	4,823.73	0.00	0.00	0.00	0.00	0.00	0.00%
303-970-000 CAR LAPTOP COMPUTERS	2,858.84	7,500.00	7,500.00	0.00	56.80	7,443.20	0.76%
303-981-000 VEHICLES	103,949.33	85,000.00	85,000.00	44,348.00	77,511.08	7,488.92	91.19%
Expenses Total	1,275,266.64	1,393,562.00	1,393,562.00	150,253.27	1,145,619.87	247,942.13	82.21%
ROAD PATROL Dept Total	34,530.29	-69,597.00	-69,597.00	-150,253.27	180,959.30	-250,556.30	-260.01%
Department 304 UNDERAGE DRINKING COALITION							
Revenues							
304-581-000 UNDERAGE DRINKING PREV COALITION	0.00	0.00	10,884.00	0.00	13,943.18	-3,059.18	128.11%
Revenues Total	0.00	0.00	10,884.00	0.00	13,943.18	-3,059.18	128.11%
Expenses							
304-704-010 SHIFT PREMIUM	0.00	0.00	505.00	1.60	41.23	463.77	8.16%
304-706-000 OVERTIME	0.00	0.00	7,670.00	314.52	9,312.07	-1,642.07	121.41%
304-710-000 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	26.14	-26.14	100.00%
304-715-000 FICA	0.00	0.00	625.00	23.79	709.04	-84.04	113.45%
304-718-000 RETIREMENT	0.00	0.00	1,200.00	42.39	989.11	210.89	82.43%
304-930-000 EQUIPMENT	0.00	0.00	884.00	0.00	1,443.18	-559.18	163.26%
Expenses Total	0.00	0.00	10,884.00	382.30	12,520.77	-1,636.77	115.04%
UNDERAGE DRINKING COALITION Dept Total	0.00	0.00	0.00	-382.30	1,422.41	-1,422.41	100.00%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000 LIQUOR LICENSE FEES ACT 58	0.00	9,000.00	9,000.00	0.00	9,154.75	-154.75	101.72%
Revenues Total	0.00	9,000.00	9,000.00	0.00	9,154.75	-154.75	101.72%
Expenses							

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
330-704-010 LIQUOR LAW/SHIFT PREMIUM	0.00	75.00	75.00	0.00	27.25	47.75	36.33%
330-704-030 DISABILITY PLAN	0.00	11.00	11.00	0.00	4.64	6.36	42.18%
330-706-000 SALARIES - OVERTIME	0.00	7,250.00	7,250.00	0.00	5,261.13	1,988.87	72.57%
330-710-000 WORKERS COMPENSATION	0.00	37.00	37.00	0.00	15.72	21.28	42.49%
330-715-000 F.I.C.A.	0.00	555.00	555.00	0.00	397.38	157.62	71.60%
330-718-000 RETIREMENT	0.00	1,072.00	1,072.00	0.00	670.83	401.17	62.58%
330-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	0.00	0.00	0.00	1.32	-1.32	100.00%
Expenses Total	0.00	9,000.00	9,000.00	0.00	6,378.27	2,621.73	70.87%
ALCOHOL ENFORCEMENT Dept Total	0.00	0.00	0.00	0.00	2,776.48	-2,776.48	100.00%
Department 333 SECONDARY PATROL							
Expenses							
333-704-000 SALARIES - PERMANENT	24,236.00	25,016.00	25,016.00	0.00	0.00	25,016.00	0.00%
333-704-020 HEALTH INSURANCE INCENTIVE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
333-704-030 DISABILITY PLAN	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
333-710-000 WORKERS COMPENSATION	0.00	15.00	15.00	0.00	0.00	15.00	0.00%
333-715-000 F.I.C.A.	1,683.00	1,914.00	1,914.00	0.00	0.00	1,914.00	0.00%
333-718-000 RETIREMENT	3,906.00	5,544.00	5,544.00	0.00	0.00	5,544.00	0.00%
333-747-000 GAS, OIL, GREASE & ETC.	0.00	3,140.00	3,140.00	0.00	0.00	3,140.00	0.00%
Expenses Total	29,825.00	36,649.00	36,649.00	0.00	0.00	36,649.00	0.00%
SECONDARY PATROL Dept Total	29,825.00	36,649.00	36,649.00	0.00	0.00	36,649.00	0.00%
Revenues Total	1,384,084.93	1,346,677.00	1,356,611.00	0.00	1,352,133.10	4,477.90	99.67%
Expenses Fund Total	1,379,379.58	1,452,923.00	1,462,857.00	151,029.72	1,177,409.64	285,447.36	80.49%
Net (Rev/Exp)	4,705.35	-106,246.00	-106,246.00	-151,029.72	174,723.46	-280,969.46	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
161,031.74	+	1,352,133.10	-	1,177,409.64	=	335,755.20	

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
Fund 208 COUNTY PARKS & RECREATION										
Department 000 COUNTY PARKS										
Revenues										
000-642-100 VANDERBILT PARK - WOOD SALES	45.00	50.00	50.00	0.00	18.00	32.00	36.00%			
000-651-100 VANDERBILT PARK CAMPING FEES	1,842.00	2,000.00	2,000.00	0.00	2,415.00	-415.00	120.75%			
000-671-000 FUNDRAISER EVENTS	0.00	0.00	0.00	0.00	898.94	-898.94	100.00%			
000-674-000 DONATIONS	398.00	300.00	300.00	0.00	280.00	20.00	93.33%			
000-675-000 CONTRIBUTIONS FRIENDS OF PARK	130.00	0.00	0.00	0.00	250.00	-250.00	100.00%			
000-699-101 TRANSFERS IN - GENERAL	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	7,415.00	2,350.00	2,350.00	0.00	3,861.94	-1,511.94	164.34%			
Expenses										
000-727-100 VANDERBILT PARK - SUPPLIES	960.49	1,000.00	1,000.00	82.00	82.00	918.00	8.20%			
000-730-000 SUPPLIES/REIMB PARK ACTIVITIES	206.29	0.00	0.00	0.00	186.19	-186.19	100.00%			
000-801-100 CONT. SVCS VANDERBILT PARK	501.76	600.00	600.00	107.50	608.25	-8.25	101.38%			
000-861-000 TRAVEL	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00%			
000-920-100 UTILITIES VANDERBILT PARK	3,125.80	0.00	3,200.00	362.50	3,049.94	150.06	95.31%			
000-936-100 GROUNDS CARE/MAINT VANDERBILT	182.00	200.00	200.00	0.00	0.00	200.00	0.00%			
000-970-100 MISC/VANDERBILT PRK RENOVATION	1,454.17	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	6,430.51	5,000.00	5,000.00	552.00	3,926.38	1,073.62	78.53%			
COUNTY PARKS Dept Total	984.49	-2,650.00	-2,650.00	-552.00	-64.44	-2,585.56	2.43%			
Revenues Total	7,415.00	2,350.00	2,350.00	0.00	3,861.94	-1,511.94	164.34%			
Expenses Fund Total	6,430.51	5,000.00	5,000.00	552.00	3,926.38	1,073.62	78.53%			
Net (Rev/Exp)	984.49	-2,650.00	-2,650.00	-552.00	-64.44	-2,585.56				
Beginning/Adjusted Balance	4,476.89	+	YTD Revenues	3,861.94	-	YTD Expenses	3,926.38	=	Current Fund Balance	4,412.45

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 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	105,741.77	120,515.00	120,515.00	8,776.74	91,867.32	28,647.68	76.23%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	105,836.77	120,515.00	120,515.00	8,776.74	91,867.32	28,647.68	76.23%
Expenses							
300-704-000							
SALARIES - PERMANENT	62,267.24	67,345.00	67,345.00	3,047.80	56,193.68	11,151.32	83.44%
300-704-010							
SHIFT PREMIUM	453.74	500.00	500.00	35.95	404.45	95.55	80.89%
300-704-020							
HEALTH INSURANCE INCENTIVE	961.50	0.00	0.00	0.00	0.00	0.00	0.00%
300-704-030							
DISABILITY PLAN	855.33	924.00	924.00	22.31	531.92	392.08	57.57%
300-705-000							
SALARIES - TEMPORARY	1,841.28	2,000.00	2,000.00	0.00	454.66	1,545.34	22.73%
300-706-000							
SALARIES - OVERTIME	9,408.48	7,300.00	7,300.00	1,024.38	7,757.81	-457.81	106.27%
300-710-000							
WORKERS COMPENSATION	386.86	375.00	375.00	0.00	281.63	93.37	75.10%
300-711-000							
HEALTH & DENTAL INSURANCE	12,409.51	21,150.00	21,150.00	1,624.98	17,244.58	3,905.42	81.53%
300-712-000							
DISABILITY INSURANCE	12.57	0.00	0.00	6.67	78.02	-78.02	100.00%
300-715-000							
F.I.C.A.	5,681.67	5,708.00	5,708.00	311.21	4,895.33	812.67	85.76%
300-717-000							
LIFE INSURANCE	139.20	104.00	104.00	8.70	101.50	2.50	97.60%
300-718-000							
RETIREMENT	8,912.61	9,500.00	9,500.00	603.07	9,595.83	-95.83	101.01%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	275.00	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	159.00	-59.00	159.00%
300-747-000							
GAS, OIL, GREASE	89.92	36.00	36.00	0.00	45.30	-9.30	125.83%
300-814-000							
EMPLOYEE - LAUNDRY	69.00	450.00	450.00	12.50	28.75	421.25	6.39%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	95.00	400.00	400.00	0.00	0.00	400.00	0.00%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: November 30, 2010

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300-910-000 INSURANCE & BONDS	354.48	998.00	998.00	0.00	315.05	682.95	31.57%			
300-932-000 EQUIPMENT REPAIR & MAINTENANCE	27.45	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%			
300-933-000 VEHICLE REPAIR & MAINTENANCE	1,595.93	1,800.00	1,800.00	0.00	477.38	1,322.62	26.52%			
Expenses Total	105,836.77	120,515.00	120,515.00	6,697.57	98,564.89	21,950.11	81.79%			
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	2,079.17	-6,697.57	6,697.57	100.00%			
Revenues Total	105,836.77	120,515.00	120,515.00	8,776.74	91,867.32	28,647.68	76.23%			
Expenses Fund Total	105,836.77	120,515.00	120,515.00	6,697.57	98,564.89	21,950.11	81.79%			
Net (Rev/Exp)	0.00	0.00	0.00	2,079.17	-6,697.57	6,697.57				
Beginning/Adjusted Balance	0.00	+	YTD Revenues	91,867.32	-	YTD Expenses	98,564.89	=	Current Fund Balance	-6,697.57

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD
IMPROVEMENT
Department 450 CONTROL

Tuscola County
Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Department 450 CONTROL							
Revenues							
450-402-000							
CURRENT/DELINQUENT TAXES	1,387,995.66	1,420,447.00	1,420,447.00	0.00	1,421,938.43	-1,491.43	100.10%
450-665-000							
INTEREST REVENUE	4,818.39	5,000.00	5,000.00	0.00	6,708.24	-1,708.24	134.16%
Revenues Total	1,392,814.05	1,425,447.00	1,425,447.00	0.00	1,428,646.67	-3,199.67	100.22%
Expenses							
450-964-000							
REFUNDS & REBATES	5,145.20	311,000.00	311,000.00	0.00	0.00	311,000.00	0.00%
450-999-000							
TRANSFER OUT - VILLAGES	303,616.40	1,114,447.00	1,114,447.00	0.00	0.00	1,114,447.00	0.00%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,019,902.69	0.00	0.00	291,390.26	1,372,641.05	-1,372,641.05	100.00%
Expenses Total	1,328,664.29	1,425,447.00	1,425,447.00	291,390.26	1,372,641.05	52,805.95	96.30%
CONTROL Dept Total	64,149.76	0.00	0.00	-291,390.26	56,005.62	-56,005.62	100.00%
Revenues Total	1,392,814.05	1,425,447.00	1,425,447.00	0.00	1,428,646.67	-3,199.67	100.22%
Expenses Fund Total	1,328,664.29	1,425,447.00	1,425,447.00	291,390.26	1,372,641.05	52,805.95	96.30%
Net (Rev/Exp)	64,149.76	0.00	0.00	-291,390.26	56,005.62	-56,005.62	
Beginning/Adjusted Balance	228,271.73						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,428,646.67	1,372,641.05	=		284,277.35	

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 215 FRIEND OF THE COURT							
Department 143 CONTROL							
Revenues							
143-563-000							
ARREST AND TRANSPORT FEES	3,524.92	3,000.00	3,000.00	327.38	2,800.12	199.88	93.34%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	638,344.48	600,059.00	600,059.00	0.00	330,346.21	269,712.79	55.05%
143-566-000							
PERFORMANCE INCENTIVE	97,432.00	110,430.00	110,430.00	0.00	71,470.00	38,960.00	64.72%
143-605-000							
CUSTODY & P T SANCTIONS	200.00	300.00	300.00	0.00	0.00	300.00	0.00%
143-608-000							
DRIVERS LICENSE CLEARANCE FEES FOC	0.00	0.00	0.00	0.00	60.00	-60.00	100.00%
143-609-000							
FOC STATUTORY FEES	48,013.84	55,000.00	55,000.00	2,382.79	43,859.59	11,140.41	79.74%
143-632-000							
SMILE PROGRAM	3,895.00	3,800.00	3,800.00	440.00	3,790.00	10.00	99.74%
143-649-000							
IN-PRO-PER PACKS	5,358.00	5,270.00	5,270.00	465.00	5,424.00	-154.00	102.92%
143-650-000							
NON IV-D ORDER ENTRY FEES	22,602.00	23,000.00	23,000.00	1,600.00	20,040.00	2,960.00	87.13%
143-651-000							
IV-D ORDER ENTRY FEES	4,970.00	5,000.00	5,000.00	240.00	2,960.00	2,040.00	59.20%
143-676-000							
REIMBURSEMENTS	769.70	750.00	750.00	44.00	1,147.00	-397.00	152.93%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	346,166.00	295,599.00	295,599.00	0.00	295,599.00	0.00	100.00%
Revenues Total	1,171,275.94	1,102,208.00	1,102,208.00	5,499.17	777,495.92	324,712.08	70.54%
Expenses							
143-703-000							
SALARIES-SUPERVISION	58,813.02	70,813.00	70,813.00	5,447.16	62,642.34	8,170.66	88.46%
143-704-000							
SALARIES-PERMANENT	529,033.50	493,794.00	493,794.00	36,980.01	421,298.39	72,495.61	85.32%
143-704-020							
HEALTH INSURANCE INCENTIVE	3,153.67	2,400.00	2,400.00	153.84	1,692.24	707.76	70.51%
143-704-030							
DISABILITY PLAN	7,403.32	7,446.00	7,446.00	569.09	6,288.73	1,157.27	84.46%
143-704-040							
UNUSED SICK TIME PAYOUT	4,159.84	5,088.00	5,088.00	0.00	0.00	5,088.00	0.00%
143-706-000							
SALARIES-OVERTIME	13,507.84	12,000.00	12,000.00	818.55	14,705.21	-2,705.21	122.54%
143-708-000							
PERFORMANCE PAY	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
143-710-000 WORKERS COMPENSATION	0.00	2,893.00	2,893.00	0.00	2,198.34	694.66	75.99%
143-711-000 HEALTH & DENTAL INSURANCE	152,094.52	160,458.00	160,458.00	12,105.79	147,190.31	13,267.69	91.73%
143-712-000 DISABILITY INSURANCE	147.90	0.00	0.00	13.34	156.06	-156.06	100.00%
143-715-000 F.I.C.A.	45,555.69	45,176.00	45,176.00	3,254.64	37,486.66	7,689.34	82.98%
143-717-000 LIFE INSURANCE	1,364.45	1,270.00	1,270.00	107.30	1,178.85	91.15	92.82%
143-718-000 RETIREMENT	34,810.96	41,878.00	41,878.00	3,059.18	35,381.39	6,496.61	84.49%
143-727-000 SUPPLIES	20,610.44	13,500.00	13,500.00	202.54	8,819.29	4,680.71	65.33%
143-729-000 S.M.I.L.E PROGRAM	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
143-801-000 GENERAL OFFICE	442.92	500.00	500.00	0.00	800.00	-300.00	160.00%
143-801-010 CONTRACTUAL-ATTY-REFEREE	0.00	1,000.00	1,000.00	2,850.00	22,624.00	-21,624.00	2,262.40%
143-801-050 PROFESS/CONTRACTED SERVICES	7,008.00	20,500.00	20,500.00	1,568.40	5,912.60	14,587.40	28.84%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,915.50	1,500.00	1,500.00	275.00	1,450.30	49.70	96.69%
143-811-000 JANITORIAL SERVICES/SUPPLIES	7,871.63	7,000.00	7,000.00	903.39	7,902.95	-902.95	112.90%
143-851-000 TELEPHONE	4,978.10	6,000.00	6,000.00	326.63	4,319.88	1,680.12	72.00%
143-851-010 CELLULAR PHONES	615.09	650.00	650.00	47.02	631.05	18.95	97.08%
143-861-000 TRAVEL	3,763.19	4,000.00	4,000.00	480.84	3,616.11	383.89	90.40%
143-862-000 EXTRADITIONS	678.70	1,000.00	1,000.00	0.00	161.68	838.32	16.17%
143-863-000 INVESTIGATIONS	736.41	750.00	750.00	83.00	485.65	264.35	64.75%
143-910-000 INSURANCE & BONDS	1,590.12	1,800.00	1,800.00	0.00	1,572.33	227.67	87.35%
143-920-000 UTILITIES	6,368.59	7,000.00	7,000.00	340.50	5,743.89	1,256.11	82.06%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	1,384.37	1,200.00	1,200.00	493.90	1,641.66	-441.66	136.81%
143-955-000 MISCELLANEOUS	2,004.00	1,400.00	1,400.00	0.00	1,761.90	-361.90	125.85%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
143-956-000 WIRE TRANSFER CHARGES	289.50	300.00	300.00	17.75	160.05	139.95	53.35%
143-957-000 EMPLOYEE TRAINING	2,410.01	2,000.00	2,000.00	0.00	2,190.39	-190.39	109.52%
143-970-000 CAPITAL OUTLAY	0.00	0.00	0.00	-925.00	0.00	0.00	0.00%
143-970-010 EQUIPMENT PURCHASES	3,987.92	4,500.00	4,500.00	1,228.99	1,728.99	2,771.01	38.42%
143-971-000 IMAGESOFT DATA WORKFLOW	203,058.53	25,000.00	25,000.00	0.00	9,246.25	15,753.75	36.99%
143-981-000 VEHICLE	19,495.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-983-000 VEHICLE LEASE PAYMENT	4,322.07	0.00	0.00	0.00	27.76	-27.76	100.00%
143-990-000 DEBT PAYMENTS	7,873.39	6,500.00	6,500.00	1,395.00	6,116.19	383.81	94.10%
143-999-101 INDIRECT COSTS - FOC	97,301.00	97,120.00	97,120.00	0.00	97,120.00	0.00	100.00%
Expenses Total	1,248,749.19	1,054,686.00	1,054,686.00	71,796.86	914,251.44	140,434.56	86.68%
CONTROL Dept Total	-77,473.25	47,522.00	47,522.00	-66,297.69	-136,755.52	184,277.52	-287.77%
Department 144 BENCH WARRANT ENFORCEMENT							
Revenues							
144-625-000 BENCH WARRANT FEE	0.00	0.00	6,989.00	0.00	16,196.70	-9,207.70	231.75%
Revenues Total	0.00	0.00	6,989.00	0.00	16,196.70	-9,207.70	231.75%
Expenses							
144-704-010 SHIFT PREMIUM	0.00	0.00	40.00	0.00	30.40	9.60	76.00%
144-706-000 SALARIES - OVERTIME	0.00	0.00	5,450.00	0.00	5,084.24	365.76	93.29%
144-710-000 WORKERS COMPENSATION	0.00	0.00	27.00	0.00	8.00	19.00	29.63%
144-715-000 FICA	0.00	0.00	420.00	0.00	389.64	30.36	92.77%
144-718-000 RETIREMENT	0.00	0.00	806.00	0.00	714.43	91.57	88.64%
144-747-000 GAS, OIL, GREASE	0.00	0.00	246.00	0.00	43.50	202.50	17.68%
Expenses Total	0.00	0.00	6,989.00	0.00	6,270.21	718.79	89.72%
BENCH WARRANT ENFORCEMENT Dept Total	0.00	0.00	0.00	0.00	9,926.49	-9,926.49	100.00%
Department 146 SECURITY							
Expenses							

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 146 SECURITY

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
146-704-000							
SALARIES PERMANENT	25,610.16	25,000.00	25,000.00	2,836.80	31,938.24	-6,938.24	127.75%
146-704-030							
DISABILITY PLAN	331.83	506.00	506.00	41.03	476.10	29.90	94.09%
146-704-040							
UNUSED SICK TIME PAYOUT	0.00	567.00	567.00	0.00	0.00	567.00	0.00%
146-705-000							
SALARIES - PART - TIME	7,665.84	8,000.00	8,000.00	0.00	2,438.25	5,561.75	30.48%
146-706-000							
OVERTIME	5,559.52	6,000.00	6,000.00	890.67	5,363.36	636.64	89.39%
146-710-000							
WORKMENS COMPENSATION	0.00	260.00	260.00	0.00	110.40	149.60	42.46%
146-711-000							
HEALTH & DENTAL INSURANCE	8,960.51	13,500.00	13,500.00	900.44	12,306.56	1,193.44	91.16%
146-715-000							
FICA	3,130.20	3,050.00	3,050.00	278.29	3,056.74	-6.74	100.22%
146-717-000							
LIFE INSURANCE	52.20	70.00	70.00	5.80	63.80	6.20	91.14%
146-718-000							
RETIREMENT	2,440.38	2,300.00	2,300.00	359.33	3,709.87	-1,409.87	161.30%
146-727-000							
SUPPLIES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
146-814-000							
LAUNDRY	288.75	300.00	300.00	50.00	321.25	-21.25	107.08%
146-932-000							
EQUIPMENT RPR/MAINT	201.00	250.00	250.00	16.75	184.25	65.75	73.70%
146-957-000							
TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	54,240.39	60,353.00	60,353.00	5,379.11	59,968.82	384.18	99.36%
SECURITY Dept Total	54,240.39	60,353.00	60,353.00	5,379.11	59,968.82	384.18	99.36%
Revenues Total	1,171,275.94	1,102,208.00	1,109,197.00	5,499.17	793,692.62	315,504.38	71.56%
Expenses Fund Total	1,302,989.58	1,115,039.00	1,122,028.00	77,175.97	980,490.47	141,537.53	87.39%
Net (Rev/Exp)	-131,713.64	-12,831.00	-12,831.00	-71,676.80	-186,797.85	173,966.85	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	18,859.33	+	793,692.62	-	980,490.47	=	-167,938.52

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 216 FAMILY COUNSELING							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	5,235.00	5,500.00	5,500.00	210.00	5,135.00	365.00	93.36%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	7,401.63	7,000.00	7,000.00	422.79	7,507.98	-507.98	107.26%
Revenues Total	12,636.63	12,500.00	12,500.00	632.79	12,642.98	-142.98	101.14%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	15,075.50	12,500.00	12,500.00	1,500.00	20,329.00	-7,829.00	162.63%
166-999-101							
INDIRECT COSTS FAMILY COUNS.	2,724.00	4,680.00	4,680.00	0.00	4,680.00	0.00	100.00%
Expenses Total	17,799.50	17,180.00	17,180.00	1,500.00	25,009.00	-7,829.00	145.57%
CONTROL Dept Total	-5,162.87	-4,680.00	-4,680.00	-867.21	-12,366.02	7,686.02	264.23%
Revenues Total	12,636.63	12,500.00	12,500.00	632.79	12,642.98	-142.98	101.14%
Expenses Fund Total	17,799.50	17,180.00	17,180.00	1,500.00	25,009.00	-7,829.00	145.57%
Net (Rev/Exp)	-5,162.87	-4,680.00	-4,680.00	-867.21	-12,366.02	7,686.02	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	35,461.36	+	12,642.98	-	25,009.00	=	23,095.34

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 218 DISPATCH/911							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	1,077,232.34	1,082,840.00	1,082,840.00	185,294.29	797,073.00	285,767.00	73.61%
325-545-000							
911 PSAP PAYMENTS	13,574.00	14,000.00	14,000.00	0.00	5,773.00	8,227.00	41.24%
325-665-000							
INTEREST & RENT	3,770.99	2,500.00	2,500.00	0.00	4,388.23	-1,888.23	175.53%
325-667-000							
TOWER RENT	2,400.00	4,800.00	4,800.00	150.00	4,150.00	650.00	86.46%
325-667-010							
TOWER RENT/AMERITECH	2,720.10	1,800.00	1,800.00	150.00	1,650.00	150.00	91.67%
325-667-020							
TOWER RENT IPCS	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-676-000							
MISCELLANEOUS REVENUE	3,786.00	650.00	650.00	1,540.00	2,269.32	-1,619.32	349.13%
325-677-000							
REIMB UTILITY AMERITECH CARO	450.00	0.00	0.00	200.00	400.00	-400.00	100.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,200.00	2,400.00	2,400.00	0.00	1,600.00	800.00	66.67%
Revenues Total	1,106,333.43	1,108,990.00	1,108,990.00	187,334.29	817,303.55	291,686.45	73.70%
Expenses							
325-703-000							
SALARIES - SUPERVISION	55,910.79	55,911.00	55,911.00	4,300.84	49,459.66	6,451.34	88.46%
325-704-000							
SALARIES - PERMANENT	397,724.08	409,490.00	409,490.00	31,432.00	345,864.00	63,626.00	84.46%
325-704-010							
SHIFT PREMIUM	3,802.64	4,000.00	4,000.00	221.30	2,652.54	1,347.46	66.31%
325-704-020							
HEALTH INSURANCE INCENTIVE	1,199.90	1,200.00	1,200.00	92.30	1,015.30	184.70	84.61%
325-704-030							
DISABILITY PLAN	6,721.68	6,802.00	6,802.00	520.09	5,929.84	872.16	87.18%
325-704-040							
UNUSED SICK TIME PAYOUT	1,497.61	2,440.00	2,440.00	0.00	0.00	2,440.00	0.00%
325-705-000							
SALARIES - TEMPORARY	28,350.61	30,000.00	30,000.00	0.00	19,511.28	10,488.72	65.04%
325-706-000							
SALARIES - OVERTIME	59,154.11	40,000.00	40,000.00	6,570.83	67,773.81	-27,773.81	169.43%
325-710-000							
WORKERS COMPENSATION	2,971.91	2,845.00	2,845.00	0.00	2,244.54	600.46	78.89%
325-711-000							
HEALTH & DENTAL INSURANCE	118,679.35	135,866.00	135,866.00	9,070.32	106,420.13	29,445.87	78.33%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
325-713-000 HOLIDAY PAY	23,793.04	25,999.00	25,999.00	2,206.55	12,668.22	13,330.78	48.73%
325-715-000 SALARIES - FICA	42,481.50	43,532.00	43,532.00	3,329.54	37,240.10	6,291.90	85.55%
325-717-000 LIFE INSURANCE	1,044.00	1,044.00	1,044.00	87.00	935.25	108.75	89.58%
325-718-000 RETIREMENT	36,244.54	41,941.00	41,941.00	3,319.17	37,665.93	4,275.07	89.81%
325-727-000 SUPPLIES, PRINTING, POSTAGE	4,193.02	4,200.00	4,200.00	90.59	3,019.86	1,180.14	71.90%
325-728-000 LEIN COMPUTER SYSTEM	960.00	1,100.00	1,100.00	119.90	817.90	282.10	74.35%
325-744-000 OTHER SUPPLIES	0.00	500.00	500.00	0.00	10.00	490.00	2.00%
325-746-000 UNIFORM & ACCESSORIES	2,271.12	1,500.00	1,500.00	66.78	1,482.78	17.22	98.85%
325-776-000 JANITORIAL SUPPLIES	2,153.12	3,200.00	3,200.00	383.62	1,828.88	1,371.12	57.15%
325-803-000 LEGAL	1,426.95	1,000.00	1,000.00	0.00	1,764.33	-764.33	176.43%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	736.00	400.00	400.00	666.00	846.00	-446.00	211.50%
325-851-000 TELEPHONE	9,474.20	11,000.00	11,000.00	768.92	8,582.81	2,417.19	78.03%
325-851-010 CELLULAR PHONES	1,100.53	1,000.00	1,000.00	91.43	1,002.60	-2.60	100.26%
325-861-000 TRAVEL	1,389.31	1,200.00	1,200.00	32.50	826.46	373.54	68.87%
325-910-000 INSURANCE & BONDS	4,711.80	6,700.00	6,700.00	0.00	4,820.29	1,879.71	71.94%
325-920-000 UTILITIES	16,420.24	18,000.00	18,000.00	1,810.38	17,418.47	581.53	96.77%
325-931-000 CLNG/SNOW REMOVAL/TRASH	781.46	900.00	900.00	25.00	659.66	240.34	73.30%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	81,773.74	100,000.00	100,000.00	9,257.00	63,792.91	36,207.09	63.79%
325-933-000 VEHICLE REPAIR & MAINTENANCE	363.61	1,000.00	1,000.00	0.00	150.91	849.09	15.09%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	928.00	600.00	600.00	0.00	0.00	600.00	0.00%
325-942-000 EQUIPMENT RENTAL	57,649.62	48,000.00	48,000.00	4,443.24	49,340.31	-1,340.31	102.79%
325-955-000 MISCELLANEOUS EXPENDITURES	171.00	500.00	500.00	0.00	204.32	295.68	40.86%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
325-957-000							
EMPLOYEE TRAINING	3,156.52	4,000.00	4,000.00	349.65	8,691.28	-4,691.28	217.28%
325-957-010							
PSAP TRAINING	5,951.43	14,000.00	14,000.00	181.99	6,270.85	7,729.15	44.79%
325-970-000							
EQUIPMENT/CAPITAL OUTLAY	67,339.85	500,000.00	500,000.00	0.00	173,873.20	326,126.80	34.77%
325-983-201							
MAYVILLE TOWER LEASE	2,400.00	2,400.00	2,400.00	200.00	2,200.00	200.00	91.67%
325-999-101							
INDIRECT COSTS - DISPATCH	67,842.00	67,627.00	67,627.00	0.00	67,627.00	0.00	100.00%
Expenses Total	1,112,769.28	1,589,897.00	1,589,897.00	79,636.94	1,104,611.42	485,285.58	69.48%
DISPATCH Dept Total	-6,435.85	-480,907.00	-480,907.00	107,697.35	-287,307.87	-193,599.13	59.74%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000							
STATE AID WIRELESS SUR CHARGE	187,374.00	180,000.00	180,000.00	0.00	143,799.00	36,201.00	79.89%
Revenues Total	187,374.00	180,000.00	180,000.00	0.00	143,799.00	36,201.00	79.89%
WIRELESS TELEPHONE SYSTEMS Dept Total	187,374.00	180,000.00	180,000.00	0.00	143,799.00	36,201.00	79.89%
Revenues Total	1,293,707.43	1,288,990.00	1,288,990.00	187,334.29	961,102.55	327,887.45	74.56%
Expenses Fund Total	1,112,769.28	1,589,897.00	1,589,897.00	79,636.94	1,104,611.42	485,285.58	69.48%
Net (Rev/Exp)	180,938.15	-300,907.00	-300,907.00	107,697.35	-143,508.87	-157,398.13	
Beginning/Adjusted Balance	545,179.49						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		961,102.55	1,104,611.42	= 401,670.62			

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 221 HEALTH DEPARTMENT							
Department 601 CONTROL							
Revenues							
601-400-000							
REVENUE CONTROL	2,255,056.37	2,442,957.00	2,442,957.00	162,253.46	2,170,834.03	272,122.97	88.86%
601-570-101							
CIGARETTE TAX MONIES	10,240.92	8,471.00	8,471.00	0.00	0.00	8,471.00	0.00%
601-697-101							
TRANSFERS IN MEDICAL EXAMINER	10,293.00	10,293.00	10,293.00	0.00	10,293.00	0.00	100.00%
601-698-101							
OPERATING TRANSFERS IN-VETERAN	73,744.00	67,395.00	67,395.00	0.00	67,395.00	0.00	100.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	46,025.00	32,647.00	32,647.00	17,005.00	42,557.00	-9,910.00	130.36%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	293,487.00	263,727.00	263,727.00	0.00	263,727.00	0.00	100.00%
601-699-297							
OPERATING TRANSFERS IN-VT. SEN	0.00	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00%
Revenues Total	2,688,846.29	2,834,289.00	2,834,289.00	179,258.46	2,554,806.03	279,482.97	90.14%
Expenses							
601-700-000							
EXPENDITURE CONTROL	2,671,184.58	2,743,307.00	2,743,307.00	291,874.59	2,268,414.47	474,892.53	82.69%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	6,594.00	9,308.00	9,308.00	0.00	9,308.00	0.00	100.00%
601-999-102							
INDIRECT COSTS - VETERANS	5,715.00	1,667.00	1,667.00	0.00	1,667.00	0.00	100.00%
601-999-201							
HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	7,139.67	78,536.37	7,139.63	91.67%
Expenses Total	2,762,029.95	2,839,958.00	2,839,958.00	299,014.26	2,357,925.84	482,032.16	83.03%
CONTROL Dept Total	-73,183.66	-5,669.00	-5,669.00	-119,755.80	196,880.19	-202,549.19	-3,472.93%
Revenues Total	2,688,846.29	2,834,289.00	2,834,289.00	179,258.46	2,554,806.03	279,482.97	90.14%
Expenses Fund Total	2,762,029.95	2,839,958.00	2,839,958.00	299,014.26	2,357,925.84	482,032.16	83.03%
Net (Rev/Exp)	-73,183.66	-5,669.00	-5,669.00	-119,755.80	196,880.19	-202,549.19	
Beginning/Adjusted Balance							
409,014.54	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		2,554,806.03	2,357,925.84		605,894.73		

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 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.	70,768.21	79,700.00	79,700.00	5,693.93	60,506.21	19,193.79	75.92%
300-691-000 MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	70,863.21	79,700.00	79,700.00	5,693.93	60,506.21	19,193.79	75.92%
Expenses							
300-704-000 SALARIES PERMANENT	41,891.55	46,144.00	46,144.00	3,504.00	38,223.30	7,920.70	82.83%
300-704-010 SHIFT PREMIUM	216.80	260.00	260.00	26.00	208.45	51.55	80.17%
300-704-030 DISABILITY PLAN	120.12	0.00	0.00	47.42	553.84	-553.84	100.00%
300-705-000 SALARIES TEMPORARY	0.00	0.00	0.00	0.00	371.00	-371.00	100.00%
300-706-000 SALARIES OVERTIME	1,919.52	3,800.00	3,800.00	328.50	2,300.78	1,499.22	60.55%
300-710-000 WORKERS COMPENSATION	227.17	251.00	251.00	0.00	172.01	78.99	68.53%
300-711-000 HEALTH & DENTAL INSURANCE	12,998.17	13,860.00	13,860.00	1,125.00	11,177.62	2,682.38	80.65%
300-712-000 DISABILITY INSURANCE	135.33	145.00	145.00	0.00	0.00	145.00	0.00%
300-715-000 FICA	3,369.47	3,729.00	3,729.00	298.81	3,093.31	635.69	82.95%
300-717-000 LIFE INSURANCE	92.80	70.00	70.00	5.80	87.00	-17.00	124.29%
300-718-000 RETIREMENT	5,470.35	6,825.00	6,825.00	566.42	6,072.43	752.57	88.97%
300-727-000 SUPPLIES, PRINTING, POSTAGE	200.00	250.00	250.00	0.00	0.00	250.00	0.00%
300-747-000 GAS, OIL, GREASE	2,652.36	2,549.00	2,549.00	0.00	2,267.63	281.37	88.96%
300-814-000 EMPLOYEE LAUNDRY	176.25	210.00	210.00	0.00	416.25	-206.25	198.21%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	250.00	250.00	0.00	95.00	155.00	38.00%
300-910-000 INSURANCE & BONDS	869.12	857.00	857.00	0.00	830.33	26.67	96.89%
300-933-000 VEHICLE REPAIR & MAINT.	429.20	500.00	500.00	0.00	539.21	-39.21	107.84%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
Expenses Total	70,863.21	79,700.00	79,700.00	5,901.95	66,408.16	13,291.84	83.32%			
VASSAR TWP POLICE SVC CONTRACT Dept Total	0.00	0.00	0.00	-208.02	-5,901.95	5,901.95	100.00%			
Revenues Total	70,863.21	79,700.00	79,700.00	5,693.93	60,506.21	19,193.79	75.92%			
Expenses Fund Total	70,863.21	79,700.00	79,700.00	5,901.95	66,408.16	13,291.84	83.32%			
Net (Rev/Exp)	0.00	0.00	0.00	-208.02	-5,901.95	5,901.95				
Beginning/Adjusted Balance	0.00	+	YTD Revenues	60,506.21	-	YTD Expenses	66,408.16	=	Current Fund Balance	-5,901.95

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 230 RECYCLING							
Department 401 RECYCLING							
Revenues							
401-402-000 CURRENT TAX	212,319.38	220,637.00	220,637.00	0.00	220,645.04	-8.04	100.00%
401-437-000 INDUSTRIAL FACILITY TAX	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-591-000 MISCELLANEOUS REVENUE	2,173.12	1,000.00	1,000.00	336.00	1,911.50	-911.50	191.15%
401-643-000 SALES OF MATERIALS	33,174.37	40,000.00	40,000.00	3,808.77	54,681.56	-14,681.56	136.70%
401-645-000 PAPER SHREDDING SERVICE	4,578.55	3,000.00	3,000.00	585.30	4,441.20	-1,441.20	148.04%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	6,880.00	5,000.00	5,000.00	14.00	2,657.15	2,342.85	53.14%
401-647-000 ELECTRONIC HAZARDOUS WASTE	1,706.00	1,000.00	1,000.00	25.00	420.00	580.00	42.00%
401-648-000 TIRE DRIVE	11,802.00	9,000.00	9,000.00	154.50	6,796.50	2,203.50	75.52%
401-665-000 INTEREST REVENUE	6,826.24	5,000.00	5,000.00	0.00	4,082.25	917.75	81.65%
401-674-000 CONTRIBUTIONS/DONATIONS	231.92	500.00	500.00	5.40	163.35	336.65	32.67%
401-676-000 REIMB MICHIGAN WORKS	5,920.00	4,000.00	4,000.00	0.00	2,760.00	1,240.00	69.00%
401-694-000 CASH OVER/SHORT	2.62	5.00	5.00	0.00	19.00	-14.00	380.00%
Revenues Total	285,614.20	290,142.00	290,142.00	4,928.97	298,577.55	-8,435.55	102.91%
Expenses							
401-704-000 SALARIES-PERMANENT	90,078.02	91,281.00	91,281.00	7,021.60	79,938.41	11,342.59	87.57%
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	1,235.76	1,253.00	1,253.00	104.44	1,148.84	104.16	91.69%
401-704-040 UNUSED SICK TIME PAYOUT	59.30	1,404.00	1,404.00	0.00	0.00	1,404.00	0.00%
401-705-000 SALARIES-TEMPORARY	74,367.29	55,193.00	42,000.00	3,187.11	37,990.41	4,009.59	90.45%
401-707-000 SALARIES - PER DIEM	1,610.00	2,000.00	2,000.00	175.00	890.00	1,110.00	44.50%
401-710-000 WORKERS COMPENSATION	859.72	739.00	669.00	0.00	501.06	167.94	74.90%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
401-711-000 HEALTH & DENTAL INSURANCE	38,556.06	40,500.00	40,500.00	2,950.15	35,810.84	4,689.16	88.42%
401-715-000 F.I.C.A.	12,550.35	11,466.00	10,387.00	779.02	8,973.93	1,413.07	86.40%
401-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	239.25	21.75	91.67%
401-718-000 RETIREMENT	2,843.50	3,977.00	3,977.00	308.11	3,636.04	340.96	91.43%
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,320.23	6,500.00	6,500.00	126.49	4,109.91	2,390.09	63.23%
401-746-000 UNIFORMS	1,898.66	0.00	0.00	0.00	0.00	0.00	0.00%
401-747-000 GAS, OIL, GREASE & ETC	3,805.83	6,500.00	6,500.00	362.81	3,816.13	2,683.87	58.71%
401-801-000 CONTRACTUAL SERVICES	873.00	1,000.00	1,000.00	0.00	1,058.00	-58.00	105.80%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	195.00	400.00	400.00	0.00	225.00	175.00	56.25%
401-851-000 TELEPHONE	1,879.24	2,400.00	2,400.00	152.93	1,682.61	717.39	70.11%
401-861-000 TRAVEL	1,229.54	1,000.00	1,000.00	118.68	864.99	135.01	86.50%
401-901-000 ADVERTISING	1,511.15	1,000.00	1,000.00	0.00	968.00	32.00	96.80%
401-910-000 INSURANCES	2,303.59	2,000.00	2,000.00	0.00	2,591.58	-591.58	129.58%
401-920-000 UTILITIES	4,226.71	7,000.00	7,000.00	237.45	3,479.04	3,520.96	49.70%
401-932-000 EQUIPT REPAIR & MAINT.	3,743.46	7,500.00	7,500.00	0.00	3,265.91	4,234.09	43.55%
401-933-000 VEHICLE REPAIR & MAINTENANCE	1,317.51	1,500.00	1,500.00	37.33	634.16	865.84	42.28%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
401-957-000 EMPLOYEE TRAINING	413.50	750.00	750.00	67.00	781.92	-31.92	104.26%
401-958-000 ENVIRONMENTAL EDUCATION	940.94	1,000.00	1,000.00	0.00	177.89	822.11	17.79%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	13,352.27	20,000.00	20,000.00	0.00	7,874.83	12,125.17	39.37%
401-961-000 ELECTRONIC HAZARDOUS WASTE	18,114.71	15,000.00	15,000.00	0.00	2,005.79	12,994.21	13.37%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
401-962-000 TIRE DRIVE	9,953.00	10,000.00	10,000.00	200.00	4,040.00	5,960.00	40.40%
401-964-000 REFUNDS	717.80	0.00	0.00	0.00	0.00	0.00	0.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	8,288.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
401-980-000 TRUCK	19,519.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-999-101 INDIRECT COSTS	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00%
Expenses Total	348,177.98	319,724.00	305,382.00	15,849.87	231,704.54	73,677.46	75.87%
RECYCLING Dept Total	-62,563.78	-29,582.00	-15,240.00	-10,920.90	66,873.01	-82,113.01	-438.80%
Revenues Total	285,614.20	290,142.00	290,142.00	4,928.97	298,577.55	-8,435.55	102.91%
Expenses Fund Total	348,177.98	319,724.00	305,382.00	15,849.87	231,704.54	73,677.46	75.87%
Net (Rev/Exp)	-62,563.78	-29,582.00	-15,240.00	-10,920.90	66,873.01	-82,113.01	
Beginning/Adjusted Balance	281,643.50						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		298,577.55	231,704.54	348,516.51			
		-	=				

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 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.	153,295.69	161,515.00	161,515.00	11,080.43	122,467.40	39,047.60	75.82%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	0.00	240.00	-240.00	100.00%
Revenues Total	153,390.69	161,515.00	161,515.00	11,080.43	122,707.40	38,807.60	75.97%
Expenses							
300-704-000							
SALARIES PERMANENT	84,591.56	86,809.00	86,809.00	5,101.60	73,731.20	13,077.80	84.93%
300-704-010							
SHIFT PREMIUM	735.25	800.00	800.00	53.95	655.25	144.75	81.91%
300-704-030							
DISABILITY PLAN	836.54	1,200.00	1,200.00	63.82	1,097.28	102.72	91.44%
300-705-000							
SALARIES TEMPORARY	1,133.44	3,000.00	3,000.00	0.00	816.20	2,183.80	27.21%
300-706-000							
SALARIES OVERTIME	15,250.48	14,000.00	14,000.00	2,620.59	11,742.62	2,257.38	83.88%
300-710-000							
WORKERS COMPENSATION	529.87	520.00	520.00	0.00	368.67	151.33	70.90%
300-711-000							
HEALTH & DENTAL INSURANCE	24,959.24	27,400.00	27,400.00	2,123.96	23,876.05	3,523.95	87.14%
300-712-000							
DISABILITY INSURANCE	147.90	0.00	0.00	0.00	0.00	0.00	0.00%
300-715-000							
FICA	7,743.13	7,941.00	7,941.00	588.82	6,665.07	1,275.93	83.93%
300-717-000							
LIFE INSURANCE	139.20	174.00	174.00	11.60	127.60	46.40	73.33%
300-718-000							
RETIREMENT	12,439.25	13,771.00	13,771.00	1,141.53	12,823.81	947.19	93.12%
300-727-000							
SUPPLIES, PRINTING, & POSTAGE	400.00	400.00	400.00	0.00	0.00	400.00	0.00%
300-747-000							
GAS, OIL, GREASE	0.00	100.00	100.00	0.00	14.34	85.66	14.34%
300-814-000							
EMPLOYEE LAUNDRY	223.00	500.00	500.00	33.50	89.75	410.25	17.95%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	475.00	1,000.00	1,000.00	95.00	95.00	905.00	9.50%
300-910-000							
INSURANCE & BONDS	472.64	1,400.00	1,400.00	0.00	420.07	979.93	30.01%
300-933-000							
VEHICLE REPAIR & MAINT.	3,314.19	2,500.00	2,500.00	0.00	1,813.66	686.34	72.55%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
Expenses Total	153,390.69	161,515.00	161,515.00	11,834.37	134,336.57	27,178.43	83.17%			
MILLINGTON TWP POLICE CONTRACT Dept Total	0.00	0.00	0.00	-753.94	-11,629.17	11,629.17	100.00%			
Revenues Total	153,390.69	161,515.00	161,515.00	11,080.43	122,707.40	38,807.60	75.97%			
Expenses Fund Total	153,390.69	161,515.00	161,515.00	11,834.37	134,336.57	27,178.43	83.17%			
Net (Rev/Exp)	0.00	0.00	0.00	-753.94	-11,629.17	11,629.17				
Beginning/Adjusted Balance	0.00	+	YTD Revenues	122,707.40	-	YTD Expenses	134,336.57	=	Current Fund Balance	-11,629.17

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Period Ending Date: November 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 235 BUILDING STRONG FAMILIES							
Department 000							
Revenues							
000-539-200							
STATE GRNT BLDG STRNG FAMILIES	31,642.16	35,000.00	38,825.00	0.00	22,986.59	15,838.41	59.21%
000-541-300							
STATE GRANT-GPGS SCHOOL READINESS	0.00	0.00	18,000.00	0.00	43,000.00	-25,000.00	238.89%
000-542-400							
PARENT AID GRANT	7,305.62	8,000.00	8,000.00	0.00	5,783.20	2,216.80	72.29%
Revenues Total	38,947.78	43,000.00	64,825.00	0.00	71,769.79	-6,944.79	110.71%
Dept Total	38,947.78	43,000.00	64,825.00	0.00	71,769.79	-6,944.79	110.71%
Department 200 BUILDING STRONG FAMILIES							
Expenses							
200-705-000							
SALARIES PART-TIME	18,444.85	20,582.00	24,118.00	0.00	19,474.21	4,643.79	80.75%
200-710-000							
WORKERS COMPENSATION	97.38	103.00	121.00	0.00	91.57	29.43	75.68%
200-715-000							
F.I.C.A.	1,411.03	1,575.00	1,846.00	0.00	1,489.79	356.21	80.70%
200-727-000							
SUPPLIES, PRINTING, POSTAGE	229.23	730.00	730.00	0.00	729.86	0.14	99.98%
200-801-000							
CONTRACTUAL	7,451.10	8,696.00	8,696.00	0.00	0.00	8,696.00	0.00%
200-851-010							
CELLULAR PHONES	288.48	360.00	360.00	0.00	243.27	116.73	67.58%
200-861-000							
TRAVEL	2,612.40	2,954.00	2,954.00	0.00	748.50	2,205.50	25.34%
Expenses Total	30,534.47	35,000.00	38,825.00	0.00	22,777.20	16,047.80	58.67%
BUILDING STRONG FAMILIES Dept Total	30,534.47	35,000.00	38,825.00	0.00	22,777.20	16,047.80	58.67%
Department 300 GPGS SCHOOL READINESS							
Expenses							
300-705-000							
SALARIES PT/TEMP	0.00	0.00	12,870.00	2,308.95	14,639.45	-1,769.45	113.75%
300-710-000							
WORKERS COMPENSATION	0.00	0.00	64.00	0.00	57.37	6.63	89.64%
300-715-000							
FICA	0.00	0.00	985.00	176.63	1,119.92	-134.92	113.70%
300-727-000							
SUPPLIES	0.00	0.00	2,000.00	0.00	829.20	1,170.80	41.46%
300-801-000							
CONTRACTUAL - SCHOOL READINESS GRN	6,741.59	0.00	0.00	0.00	0.00	0.00	0.00%
300-861-000							
MILEAGE	0.00	0.00	2,081.00	60.00	1,258.00	823.00	60.45%

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Department 300 GPGS SCHOOL READINESS

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Expenses Total	6,741.59	0.00	18,000.00	2,545.58	17,903.94	96.06	99.47%
GPGS SCHOOL READINESS Dept Total	6,741.59	0.00	18,000.00	2,545.58	17,903.94	96.06	99.47%
Department 400 PARENT AID GRANT							
Expenses							
400-801-000 CONTRACTUAL PARENT AID	5,961.60	6,992.00	6,992.00	0.00	4,668.32	2,323.68	66.77%
400-861-000 MILEAGE - PARENT AID	1,252.02	1,008.00	1,008.00	110.00	980.00	28.00	97.22%
Expenses Total	7,213.62	8,000.00	8,000.00	110.00	5,648.32	2,351.68	70.60%
PARENT AID GRANT Dept Total	7,213.62	8,000.00	8,000.00	110.00	5,648.32	2,351.68	70.60%
Revenues Total	38,947.78	43,000.00	64,825.00	0.00	71,769.79	-6,944.79	110.71%
Expenses Fund Total	44,489.68	43,000.00	64,825.00	2,655.58	46,329.46	18,495.54	71.47%
Net (Rev/Exp)	-5,541.90	0.00	0.00	-2,655.58	25,440.33	-25,440.33	
 Beginning/Adjusted Balance							
3,432.77	+	YTD Revenues 71,769.79	-	YTD Expenses 46,329.46	=	Current Fund Balance 28,873.10	

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: November 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 236 VICTIM SERVICES							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	58,212.00	56,600.00	56,600.00	15,664.00	42,629.00	13,971.00	75.32%
Revenues Total	58,212.00	56,600.00	56,600.00	15,664.00	42,629.00	13,971.00	75.32%
Dept Total	58,212.00	56,600.00	56,600.00	15,664.00	42,629.00	13,971.00	75.32%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	36,548.01	36,796.00	36,796.00	2,811.38	32,330.87	4,465.13	87.87%
100-710-000							
WORKERS COMPENSATION	182.75	183.00	183.00	0.00	133.54	49.46	72.97%
100-711-000							
HEALTH & DENTAL INSURANCE	13,295.56	13,500.00	13,500.00	1,026.48	12,432.60	1,067.40	92.09%
100-715-000							
F.I.C.A.	2,795.93	2,796.00	2,796.00	215.07	2,473.31	322.69	88.46%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	79.75	7.25	91.67%
100-718-000							
RETIREMENT	2,192.94	2,438.00	2,438.00	187.52	2,156.48	281.52	88.45%
100-727-000							
SUPPLIES	2,390.35	380.00	380.00	40.24	874.41	-494.41	230.11%
100-851-000							
TELEPHONE	504.75	420.00	420.00	32.43	349.32	70.68	83.17%
100-861-000							
TRAVEL	243.81	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	58,241.10	56,600.00	56,600.00	4,320.37	50,830.28	5,769.72	89.81%
VICTIM SERVICES Dept Total	58,241.10	56,600.00	56,600.00	4,320.37	50,830.28	5,769.72	89.81%
Revenues Total	58,212.00	56,600.00	56,600.00	15,664.00	42,629.00	13,971.00	75.32%
Expenses Fund Total	58,241.10	56,600.00	56,600.00	4,320.37	50,830.28	5,769.72	89.81%
Net (Rev/Exp)	-29.10	0.00	0.00	11,343.63	-8,201.28	8,201.28	
Beginning/Adjusted Balance	1,343.31						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		42,629.00	50,830.28	=		-6,857.97	

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 240 VOTED MOSQUITO FUND							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	907,374.13	831,407.00	831,407.00	0.00	826,890.14	4,516.86	99.46%
620-646-301							
AUCTION SHERIFF	0.00	2,000.00	2,000.00	0.00	6,990.55	-4,990.55	349.53%
620-665-000							
INTEREST EARNED	15,593.35	7,000.00	7,000.00	0.00	10,573.68	-3,573.68	151.05%
620-676-000							
REFUNDS & REIMBURSEMENTS	19.40	0.00	0.00	0.00	3,349.15	-3,349.15	100.00%
620-694-000							
CASH/OVER-SHORT	-30.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	922,956.88	840,407.00	840,407.00	0.00	847,803.52	-7,396.52	100.88%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	34,752.45	40,769.00	40,769.00	6,041.76	36,957.22	3,811.78	90.65%
620-704-000							
SALARIES - FULL TIME	42,772.84	37,376.00	66,958.00	0.00	43,724.18	23,233.82	65.30%
620-704-020							
HEALTH INSURANCE INCENTIVE	153.84	0.00	0.00	0.00	0.00	0.00	0.00%
620-704-030							
DISABILITY PLAN	950.66	1,073.00	1,479.00	69.44	1,049.99	429.01	70.99%
620-704-040							
UNUSED SICK TIME PAYOUT	570.22	575.00	575.00	0.00	0.00	575.00	0.00%
620-705-000							
SALARIES-SEASONAL	220,392.71	285,000.00	285,000.00	0.00	178,389.89	106,610.11	62.59%
620-705-010							
SEASONAL/SHIFT PREM.	1,734.50	2,200.00	2,200.00	0.00	1,586.93	613.07	72.13%
620-706-000							
SALARIES-OVERTIME	1,666.00	10,000.00	10,000.00	0.00	3,778.68	6,221.32	37.79%
620-710-000							
WORKERS COMPENSATION	1,516.26	1,880.00	2,028.00	0.00	1,250.71	777.29	61.67%
620-711-000							
HEALTH & DENTAL INSURANCE	20,330.44	27,000.00	40,500.00	1,821.91	28,360.97	12,139.03	70.03%
620-715-000							
F.I.C.A.	22,944.22	28,758.00	31,021.00	449.84	20,054.92	10,966.08	64.65%
620-717-000							
LIFE INSURANCE	159.50	174.00	261.00	14.50	195.75	65.25	75.00%
620-718-000							
RETIREMENT	4,284.74	5,212.00	7,339.00	403.00	5,478.26	1,860.74	74.65%
620-719-000							
UNEMPLOYMENT	82,179.76	76,493.00	76,493.00	0.00	83,185.49	-6,692.49	108.75%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
620-727-000 SUPPLIES, PRINTING, POSTAGE	8,565.45	12,000.00	12,000.00	193.53	7,565.09	4,434.91	63.04%
620-744-000 OTHER SUPPLIES	651.21	750.00	750.00	0.00	301.17	448.83	40.16%
620-746-000 UNIFORMS & ACCESSORIES	660.47	1,000.00	4,000.00	0.00	1,176.60	2,823.40	29.42%
620-747-000 GAS, OIL, GREASE	26,432.63	43,260.00	43,260.00	0.00	22,077.09	21,182.91	51.03%
620-750-000 ABATEMENT MATERIALS	115,195.26	160,000.00	154,000.00	0.00	117,698.40	36,301.60	76.43%
620-801-000 CONTRACTUAL SERVICES-AERIAL	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-803-000 LEGAL/PROF. SERVICES	372.00	600.00	600.00	0.00	243.73	356.27	40.62%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	516.95	500.00	500.00	0.00	335.00	165.00	67.00%
620-811-000 JANITORIAL SUPPLIES	1,531.47	3,000.00	3,000.00	0.00	1,630.52	1,369.48	54.35%
620-835-000 HEALTH SERVICES	2,890.00	3,000.00	3,000.00	0.00	2,495.00	505.00	83.17%
620-851-000 TELEPHONE	2,777.37	3,200.00	3,200.00	137.10	2,188.78	1,011.22	68.40%
620-851-010 CELLULAR PHONES	578.57	500.00	500.00	25.28	695.38	-195.38	139.08%
620-861-000 TRAVEL	27.99	2,500.00	2,500.00	0.00	1,922.21	577.79	76.89%
620-901-000 ADVERTISING	765.13	750.00	750.00	0.00	155.00	595.00	20.67%
620-910-000 INSURANCE & BONDS	33,666.14	34,000.00	34,000.00	0.00	33,068.35	931.65	97.26%
620-920-000 UTILITIES	5,797.04	8,700.00	8,700.00	231.52	7,327.67	1,372.33	84.23%
620-932-000 EQUIPT. REPAIR & MAINT.	18,220.53	40,000.00	40,000.00	41.94	16,879.68	23,120.32	42.20%
620-934-010 RADIO SERVICE	2,271.50	4,340.00	4,340.00	0.00	6,120.00	-1,780.00	141.01%
620-957-000 TRAINING	480.00	2,000.00	2,000.00	0.00	1,529.00	471.00	76.45%
620-964-000 REFUNDS & REBATES	3,415.99	1,077.00	1,077.00	0.00	0.00	1,077.00	0.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	30,935.29	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
620-970-010 TRUCKS	0.00	45,000.00	45,000.00	0.00	47,031.00	-2,031.00	104.51%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
620-970-020 TRUCK ACCESSORIES	102.08	3,500.00	3,500.00	0.00	1,613.75	1,886.25	46.11%
620-970-030 ULV SPRAYERS	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
620-970-040 OFFICE FURNITURE	249.12	5,000.00	5,000.00	0.00	5,701.72	-701.72	114.03%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	4,104.63	2,500.00	2,500.00	0.00	622.45	1,877.55	24.90%
620-970-060 RADIOS	0.00	44,000.00	44,000.00	0.00	47,642.71	-3,642.71	108.28%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	2,563.10	5,000.00	5,000.00	0.00	4,360.00	640.00	87.20%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	245.10	500.00	500.00	0.00	312.01	187.99	62.40%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	755.30	5,500.00	8,500.00	2,656.50	7,227.73	1,272.27	85.03%
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	10.43	250.00	250.00	0.00	161.78	88.22	64.71%
620-970-120 SAFETY EQUIPT	3,036.58	5,000.00	5,000.00	0.00	1,432.50	3,567.50	28.65%
620-970-130 CONSTRUCTION CHGS FOR OPERATIO	2,483.25	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
620-970-160 TIRE CLEAN UP	942.64	1,000.00	1,000.00	3,000.00	7,398.00	-6,398.00	739.80%
620-999-101 INDIRECT COSTS	19,976.00	39,544.00	39,544.00	0.00	39,544.00	0.00	100.00%
Expenses Total	725,977.36	1,015,081.00	1,063,194.00	15,086.32	790,469.31	272,724.69	74.35%
MOSQUITO CONTROL Dept Total	196,979.52	-174,674.00	-222,787.00	-15,086.32	57,334.21	-280,121.21	-25.73%
Revenues Total	922,956.88	840,407.00	840,407.00	0.00	847,803.52	-7,396.52	100.88%
Expenses Fund Total	725,977.36	1,015,081.00	1,063,194.00	15,086.32	790,469.31	272,724.69	74.35%
Net (Rev/Exp)	196,979.52	-174,674.00	-222,787.00	-15,086.32	57,334.21	-280,121.21	
Beginning/Adjusted Balance	669,246.53						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		847,803.52	790,469.31	=	726,580.74		

BUDGET STATUS REPORT

Fund 242 EECBG MULTI-PURPOSE GRANT

Tuscola County

Department 400 EECBG GRANT

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 242 EECBG MULTI-PURPOSE GRANT							
Department 400 EECBG GRANT							
Revenues							
400-501-000							
EECBG MULTI-PURPOSE GRANT	0.00	0.00	0.00	0.00	10,913.41	-10,913.41	100.00%
Revenues Total	0.00	0.00	0.00	0.00	10,913.41	-10,913.41	100.00%
Expenses							
400-727-000							
SUPPLIES	0.00	0.00	0.00	0.00	72.09	-72.09	100.00%
400-801-100							
REG.NON-MOTOR TRANS STRATEGY	0.00	0.00	0.00	2,200.00	2,200.00	-2,200.00	100.00%
400-801-700							
QRTLY REPORT/ADMIN ASSISTANCE	0.00	0.00	0.00	6,316.25	14,713.57	-14,713.57	100.00%
Expenses Total	0.00	0.00	0.00	8,516.25	16,985.66	-16,985.66	100.00%
EECBG GRANT Dept Total	0.00	0.00	0.00	-8,516.25	-6,072.25	6,072.25	100.00%
Revenues Total	0.00	0.00	0.00	0.00	10,913.41	-10,913.41	100.00%
Expenses Fund Total	0.00	0.00	0.00	8,516.25	16,985.66	-16,985.66	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	-8,516.25	-6,072.25	6,072.25	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		10,913.41	16,985.66	= -6,072.25			

BUDGET STATUS REPORT

Fund 243 BROWNFIELD REDEVELOPMENT

Tuscola County

Department 100 BROWNFIELD

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 243 BROWNFIELD REDEVELOPMENT							
Department 100 BROWNFIELD							
Revenues							
100-501-000 PETRO. BASED GRANT	93,454.32	81,397.00	81,397.00	1,763.80	49,242.88	32,154.12	60.50%
100-502-000 HAZARDOUS SUBSTANCE GRANT	66,770.64	118,793.00	118,793.00	8,033.78	89,478.38	29,314.62	75.32%
Revenues Total	160,224.96	200,190.00	200,190.00	9,797.58	138,721.26	61,468.74	69.29%
Expenses							
100-727-000 SUPPLIES	69.98	0.00	0.00	0.00	30.00	-30.00	100.00%
100-801-000 CONSULTANTS - AKT PEERLESS	149,467.08	138,470.00	138,470.00	6,270.03	128,519.04	9,950.96	92.81%
100-802-000 EDC - PERSONNEL	4,475.00	24,572.00	24,572.00	300.00	3,298.72	21,273.28	13.42%
100-803-000 MAC - OTHER	2,665.89	30,479.00	30,479.00	37.50	2,400.00	28,079.00	7.87%
100-861-000 MILEAGE	3,547.01	6,669.00	6,669.00	166.05	1,449.50	5,219.50	21.73%
Expenses Total	160,224.96	200,190.00	200,190.00	6,773.58	135,697.26	64,492.74	67.78%
BROWNFIELD Dept Total	0.00	0.00	0.00	3,024.00	3,024.00	-3,024.00	100.00%
Revenues Total	160,224.96	200,190.00	200,190.00	9,797.58	138,721.26	61,468.74	69.29%
Expenses Fund Total	160,224.96	200,190.00	200,190.00	6,773.58	135,697.26	64,492.74	67.78%
Net (Rev/Exp)	0.00	0.00	0.00	3,024.00	3,024.00	-3,024.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		138,721.26	135,697.26	3,024.00			
		-		=			

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Period Ending Date: November 30, 2010

Department 304 JAIL

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
304-985-000							
FINGER PRINT MACHINE	18,525.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	29,249.00	21,000.00	7,500.00	0.00	7,498.21	1.79	99.98%
JAIL Dept Total	-6,986.00	-21,000.00	-7,500.00	0.00	-5,275.71	-2,224.29	70.34%
Department 426 EMERGENCY SVCS							
Revenues							
426-580-000							
MMRA GRANT/RADIOS, DEFIB	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
426-970-000							
MMRA/RADIOS, DEFIB	2,099.32	0.00	0.00	0.00	0.00	0.00	0.00%
426-971-000							
CO MATCH RADIOS, DEFIB	2,984.05	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	5,083.37	0.00	0.00	0.00	0.00	0.00	0.00%
EMERGENCY SVCS Dept Total	-2,983.37	0.00	0.00	0.00	0.00	0.00	0.00%
Department 890 CONTINGENCY							
Expenses							
890-965-000							
CONTINGENCY	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
Expenses Total	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
CONTINGENCY Dept Total	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
Revenues Total	238,777.26	100,000.00	3,037.00	0.00	5,259.50	-2,222.50	173.18%
Expenses Fund Total	199,760.52	135,168.00	107,005.00	1,809.47	70,473.20	36,531.80	65.86%
Net (Rev/Exp)	39,016.74	-35,168.00	-103,968.00	-1,809.47	-65,213.70	-38,754.30	
Beginning/Adjusted Balance							
204,033.80	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		5,259.50		70,473.20		138,820.10	

BUDGET STATUS REPORT

Fund 245 ENTREPRENEURSHIP PROGRAMS

Tuscola County

Department 300 ENTREPRENEURSHIP

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 245 ENTREPRENEURSHIP PROGRAMS							
Department 300 ENTREPRENEURSHIP							
Revenues							
300-501-000 RBEG GRANT	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-580-000 CONTRIBUTIONS	3,263.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-665-000 INTEREST EARNED	680.44	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	7,943.44	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
300-802-000 ENTERPRISE FACILITATOR	33,211.47	0.00	0.00	0.00	0.00	0.00	0.00%
300-955-000 MISC. EXPENDITURES	551.73	0.00	0.00	0.00	0.00	0.00	0.00%
300-965-999 TRANSFER OUT ENTERPRISE BRD	38,444.03	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	72,207.23	0.00	0.00	0.00	0.00	0.00	0.00%
ENTREPRENEURSHIP Dept Total	-64,263.79	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	7,943.44	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	72,207.23	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-64,263.79	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	0.00				
		-	YTD Expenses	0.00			
			=	Current Fund Balance	0.00		

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 250 CDBG HOUSING GRANT FUND							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000							
STATE GRANT	145,146.00	93,750.00	93,750.00	0.00	22,016.00	71,734.00	23.48%
Revenues Total	145,146.00	93,750.00	93,750.00	0.00	22,016.00	71,734.00	23.48%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	145,146.00	0.00	0.00	0.00	22,016.00	-22,016.00	100.00%
Expenses Total	145,146.00	0.00	0.00	0.00	22,016.00	-22,016.00	100.00%
CDBG HOUSING GRANT FUND Dept Total	0.00	93,750.00	93,750.00	0.00	0.00	93,750.00	0.00%
Revenues Total	145,146.00	93,750.00	93,750.00	0.00	22,016.00	71,734.00	23.48%
Expenses Fund Total	145,146.00	0.00	0.00	0.00	22,016.00	-22,016.00	100.00%
Net (Rev/Exp)	0.00	93,750.00	93,750.00	0.00	0.00	93,750.00	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	22,016.00	-	YTD Expenses	22,016.00	=	Current Fund Balance	0.00
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BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: November 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	694.76	600.00	600.00	0.00	494.55	105.45	82.43%
Revenues Total	694.76	600.00	600.00	0.00	494.55	105.45	82.43%
Dept Total	694.76	600.00	600.00	0.00	494.55	105.45	82.43%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	111,272.19	100,000.00	100,000.00	2,514.01	100,223.93	-223.93	100.22%
253-445-001							
STATE INTEREST	19,994.17	2,000.00	2,000.00	636.54	18,521.96	-16,521.96	926.10%
253-445-002							
COUNTY INTEREST	2,852.69	10,000.00	10,000.00	90.95	2,774.51	7,225.49	27.75%
253-445-003							
LOCAL INTEREST	5,570.77	3,000.00	3,000.00	181.87	5,291.95	-2,291.95	176.40%
253-448-000							
ADM FEE/PENALTY	3,855.02	5,000.00	5,000.00	100.56	3,981.93	1,018.07	79.64%
Revenues Total	143,544.84	120,000.00	120,000.00	3,523.93	130,794.28	-10,794.28	109.00%
Expenses							
253-700-000							
EXPENDITURE CONTROL	143,221.30	100,000.00	100,000.00	0.00	113,346.05	-13,346.05	113.35%
253-999-101							
TRANSFER OUT GENERAL FUND	0.00	1,816.00	1,816.00	0.00	0.00	1,816.00	0.00%
Expenses Total	143,221.30	101,816.00	101,816.00	0.00	113,346.05	-11,530.05	111.32%
EXEMPTION FUND Dept Total	323.54	18,184.00	18,184.00	3,523.93	17,448.23	735.77	95.95%
Revenues Total	144,239.60	120,600.00	120,600.00	3,523.93	131,288.83	-10,688.83	108.86%
Expenses Fund Total	143,221.30	101,816.00	101,816.00	0.00	113,346.05	-11,530.05	111.32%
Net (Rev/Exp)	1,018.30	18,784.00	18,784.00	3,523.93	17,942.78	841.22	
Beginning/Adjusted Balance	14,290.60						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		131,288.83	113,346.05	= 32,233.38			

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Period Ending Date: November 30, 2010

Department 245 GRANT FUND

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 252 STATE SURVEY GRANT FUND (REMON)							
Department 245 GRANT FUND							
Revenues							
245-575-000							
STATE GRANT ACT 345	29,149.00	54,028.00	54,028.00	0.00	21,611.20	32,416.80	40.00%
245-699-101							
OPERATING TRANS. IN	4,006.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	33,155.00	54,028.00	54,028.00	0.00	21,611.20	32,416.80	40.00%
Expenses							
245-707-000							
PEER GROUP PER DIEMS	1,050.00	1,650.00	1,650.00	0.00	1,425.00	225.00	86.36%
245-715-000							
FICA	15.22	25.00	25.00	0.00	20.67	4.33	82.68%
245-727-000							
SUPPLIES	1,190.20	3,800.00	3,800.00	0.00	3,788.58	11.42	99.70%
245-801-000							
CONTRACTUAL SURVEY	25,350.00	41,360.00	41,360.00	0.00	41,360.00	0.00	100.00%
245-861-000							
TRAVEL	163.80	193.00	193.00	0.00	275.50	-82.50	142.75%
245-955-000							
MISC./ADMINISTRATION	5,385.00	7,000.00	7,000.00	0.00	7,185.00	-185.00	102.64%
Expenses Total	33,154.22	54,028.00	54,028.00	0.00	54,054.75	-26.75	100.05%
GRANT FUND Dept Total	0.78	0.00	0.00	0.00	-32,443.55	32,443.55	100.00%
Revenues Total	33,155.00	54,028.00	54,028.00	0.00	21,611.20	32,416.80	40.00%
Expenses Fund Total	33,154.22	54,028.00	54,028.00	0.00	54,054.75	-26.75	100.05%
Net (Rev/Exp)	0.78	0.00	0.00	0.00	-32,443.55	32,443.55	
Beginning/Adjusted Balance	0.78						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		21,611.20	54,054.75		-32,442.77		

BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 254 VIOLENCE AGAINST WOMEN GRANT							
Department 300 VIOLENCE AGAINST WOMEN GRANT							
Revenues							
300-529-000							
FEDERAL VIOLENCE GRANT	0.00	0.00	73,938.00	0.00	0.00	73,938.00	0.00%
Revenues Total	0.00	0.00	73,938.00	0.00	0.00	73,938.00	0.00%
Expenses							
300-704-000							
SALARIES - PERMANENT	0.00	0.00	15,853.00	389.92	584.88	15,268.12	3.69%
300-710-000							
WORKERS COMPENSATION	0.00	0.00	134.00	0.00	0.00	134.00	0.00%
300-711-000							
HEALTH AND DENTAL INSURANCE	0.00	0.00	6,750.00	0.00	0.00	6,750.00	0.00%
300-715-000							
FICA	0.00	0.00	2,054.00	29.84	44.76	2,009.24	2.18%
300-717-000							
LIFE INSURANCE	0.00	0.00	44.00	0.00	0.00	44.00	0.00%
300-718-000							
RETIREMENT	0.00	0.00	0.00	26.00	39.00	-39.00	100.00%
300-727-000							
SUPPLIES	0.00	0.00	990.00	528.45	528.45	461.55	53.38%
300-851-000							
TELEPHONE	0.00	0.00	110.00	0.00	0.00	110.00	0.00%
300-851-010							
CELL PHONE	0.00	0.00	250.00	0.00	0.00	250.00	0.00%
300-934-000							
EQUIPMENT	0.00	0.00	31,000.00	4,882.08	5,482.08	25,517.92	17.68%
300-940-000							
RENT	0.00	0.00	3,450.00	1,150.00	2,300.00	1,150.00	66.67%
300-957-000							
TRAINING	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
300-999-101							
INDIRECT COST	0.00	0.00	3,303.00	0.00	0.00	3,303.00	0.00%
Expenses Total	0.00	0.00	73,938.00	7,006.29	8,979.17	64,958.83	12.14%
VIOLENCE AGAINST WOMEN GRANT Dept Total	0.00	0.00	0.00	-7,006.29	-8,979.17	8,979.17	100.00%
Revenues Total	0.00	0.00	73,938.00	0.00	0.00	73,938.00	0.00%
Expenses Fund Total	0.00	0.00	73,938.00	7,006.29	8,979.17	64,958.83	12.14%
Net (Rev/Exp)	0.00	0.00	0.00	-7,006.29	-8,979.17	8,979.17	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	8,979.17	=	Current Fund Balance	-8,979.17
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BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 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	62,653.00	0.00	65,573.00	7,355.00	50,017.00	15,556.00	76.28%			
300-540-000										
MSA GRANT	840.84	65,573.00	0.00	0.00	700.00	-700.00	100.00%			
Revenues Total	63,493.84	65,573.00	65,573.00	7,355.00	50,717.00	14,856.00	77.34%			
Expenses										
300-704-000										
SALARIES - PERMANENT	41,392.08	42,328.00	42,328.00	3,256.00	37,444.00	4,884.00	88.46%			
300-710-000										
WORKERS COMPENSATION	209.05	212.00	212.00	0.00	154.66	57.34	72.95%			
300-711-000										
HEALTH & DENTAL INSURANCE	13,225.00	14,520.00	14,520.00	1,125.00	12,375.00	2,145.00	85.23%			
300-715-000										
F.I.C.A.	3,166.50	3,238.00	3,238.00	249.08	2,864.45	373.55	88.46%			
300-717-000										
LIFE INSURANCE	87.00	92.00	92.00	7.25	79.75	12.25	86.68%			
300-718-000										
RETIREMENT	2,481.38	2,733.00	2,733.00	217.18	2,497.57	235.43	91.39%			
300-727-000										
SUPPLIES, PRINTING & POSTAGE	969.78	1,210.00	1,210.00	5.69	520.85	689.15	43.05%			
300-851-010										
CELLULAR PHONES	288.73	240.00	240.00	53.69	838.44	-598.44	349.35%			
300-861-000										
TRAVEL	200.45	0.00	0.00	0.00	2.00	-2.00	100.00%			
300-956-000										
MISC EXPENDITURES (USE OF FUND BAL)	15.39	1,000.00	1,000.00	0.00	104.75	895.25	10.48%			
300-957-000										
TRAINING	756.62	0.00	0.00	0.00	1,501.02	-1,501.02	100.00%			
300-964-000										
MSA ADVOCATES REIMB CELL	360.84	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	63,152.82	65,573.00	65,573.00	4,913.89	58,382.49	7,190.51	89.03%			
VICTIM OF CRIME ACT GRANT Dept Total	341.02	0.00	0.00	2,441.11	-7,665.49	7,665.49	100.00%			
Revenues Total	63,493.84	65,573.00	65,573.00	7,355.00	50,717.00	14,856.00	77.34%			
Expenses Fund Total	63,152.82	65,573.00	65,573.00	4,913.89	58,382.49	7,190.51	89.03%			
Net (Rev/Exp)	341.02	0.00	0.00	2,441.11	-7,665.49	7,665.49				
Beginning/Adjusted Balance	1,687.61	+	YTD Revenues	50,717.00	-	YTD Expenses	58,382.49	=	Current Fund Balance	-5,977.88

BUDGET STATUS REPORT

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

Tuscola County
 Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 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	55,920.00	51,000.00	51,000.00	5,500.00	50,400.00	600.00	98.82%
259-665-253 INTEREST EARNED	3,127.52	2,500.00	2,500.00	0.00	2,233.59	266.41	89.34%
Revenues Total	59,047.52	53,500.00	53,500.00	5,500.00	52,633.59	866.41	98.38%
Expenses							
259-710-000 WORKERS COMPENSATION	4.65	0.00	0.00	0.00	0.00	0.00	0.00%
259-727-000 SUPPLIES, PRINTING, & POSTAGE	660.54	1,250.00	1,250.00	0.00	127.90	1,122.10	10.23%
259-801-000 CONTRACTUAL	6,390.00	10,000.00	10,000.00	6,293.34	7,271.02	2,728.98	72.71%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	170.00	170.00	0.00	0.00	170.00	0.00%
259-861-000 MILEAGE	0.00	200.00	200.00	0.00	360.00	-160.00	180.00%
259-934-000 EQUIPMENT/MAINTENANCE	3,178.82	5,000.00	5,000.00	0.00	2,286.25	2,713.75	45.73%
259-957-000 EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	478.80	521.20	47.88%
259-960-000 ON-LINE COMPUTER SVCS	8,850.00	9,000.00	9,000.00	0.00	7,500.00	1,500.00	83.33%
259-970-000 OPTICAL IMAGING	0.00	22,000.00	22,000.00	104.00	7,705.00	14,295.00	35.02%
Expenses Total	19,084.01	48,620.00	48,620.00	6,397.34	25,728.97	22,891.03	52.92%
REG OF DEEDS AUTOMATION FUND Dept Total	39,963.51	4,880.00	4,880.00	-897.34	26,904.62	-22,024.62	551.32%
Revenues Total	59,047.52	53,500.00	53,500.00	5,500.00	52,633.59	866.41	98.38%
Expenses Fund Total	19,084.01	48,620.00	48,620.00	6,397.34	25,728.97	22,891.03	52.92%
Net (Rev/Exp)	39,963.51	4,880.00	4,880.00	-897.34	26,904.62	-22,024.62	
Beginning/Adjusted Balance	174,393.60						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		52,633.59	25,728.97	=	201,298.22		

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 261 HOMELAND SECURITY							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000							
HOMELAND SECURITY GRANT	140,109.61	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	140,109.61	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
421-957-000							
TRAINING	184.80	0.00	0.00	0.00	0.00	0.00	0.00%
421-978-000							
EQUIPMENT	139,924.81	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	140,109.61	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	140,109.61	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	140,109.61	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 262 HAZARD MITIGATION GRANT PROGRA

Tuscola County

Department 421 HMGP

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 262 HAZARD MITIGATION GRANT PROGRA							
Department 421 HMGP							
Revenues							
421-546-000							
STATE REIMB GRANT	10,000.00	0.00	0.00	0.00	2,500.00	-2,500.00	100.00%
Revenues Total	10,000.00	0.00	0.00	0.00	2,500.00	-2,500.00	100.00%
Expenses							
421-801-000							
CONTRACTUAL-PLAN PREP.	10,000.00	0.00	0.00	0.00	2,500.00	-2,500.00	100.00%
Expenses Total	10,000.00	0.00	0.00	0.00	2,500.00	-2,500.00	100.00%
HMGP Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	10,000.00	0.00	0.00	0.00	2,500.00	-2,500.00	100.00%
Expenses Fund Total	10,000.00	0.00	0.00	0.00	2,500.00	-2,500.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	2,500.00	-	YTD Expenses	2,500.00	=	Current Fund Balance	0.00
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BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: November 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Department 000							
Revenues							
000-400-001							
COMMUNITY CORRECTIONS GRANT	33,923.02	32,120.00	32,120.00	0.00	19,380.31	12,739.69	60.34%
000-637-000							
DAY REPORT (PA 511)	4,133.87	5,000.00	5,000.00	765.00	8,176.09	-3,176.09	163.52%
000-699-101							
TRANSFER IN-GENERAL FUND	8,636.00	13,700.00	13,700.00	0.00	11,735.00	1,965.00	85.66%
Revenues Total	46,692.89	50,820.00	50,820.00	765.00	39,291.40	11,528.60	77.31%
Dept Total	46,692.89	50,820.00	50,820.00	765.00	39,291.40	11,528.60	77.31%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000							
SALARIES PERMANENT	7,839.22	10,473.00	10,473.00	815.66	8,156.60	2,316.40	77.88%
355-704-020							
HEALTH INSURANCE INCENTIVE	442.40	568.00	568.00	44.24	420.28	147.72	73.99%
355-704-030							
DISABILITY PLAN	114.35	148.00	148.00	12.13	107.88	40.12	72.89%
355-705-000							
SALARIES PART TIME	1,385.09	3,750.00	3,750.00	243.00	3,080.25	669.75	82.14%
355-710-000							
WORKERS COMPENSATION	50.97	75.00	75.00	0.00	49.64	25.36	66.19%
355-711-000							
HEALTH & DENTAL INSURANCE	31.23	41.00	41.00	3.82	38.58	2.42	94.10%
355-715-000							
F.I.C.A.	747.38	1,128.00	1,128.00	85.23	898.37	229.63	79.64%
355-717-000							
LIFE INSURANCE	16.60	20.00	20.00	1.66	18.26	1.74	91.30%
355-718-000							
RETIREMENT	668.29	1,010.00	1,010.00	78.62	786.25	223.75	77.85%
355-727-000							
SUPPLIES COMMUNITY CORRECTIONS	113.77	200.00	200.00	2.92	68.32	131.68	34.16%
Expenses Total	11,409.30	17,413.00	17,413.00	1,287.28	13,624.43	3,788.57	78.24%
CASE MGMT - SCREENING Dept Total	11,409.30	17,413.00	17,413.00	1,287.28	13,624.43	3,788.57	78.24%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000							
SALARIES PERMANENT	15,131.15	15,387.00	15,387.00	1,162.62	11,058.84	4,328.16	71.87%
357-704-020							
HEALTH INSURANCE INCENTIVE	819.78	834.00	834.00	63.06	599.07	234.93	71.83%
357-704-030							
DISABILITY PLAN	196.77	217.00	217.00	17.30	153.46	63.54	70.72%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
357-710-000 WORKERS COMPENSATION	80.59	81.00	81.00	0.00	52.03	28.97	64.23%
357-711-000 HEALTH & DENTAL INSURANCE	59.54	60.00	60.00	5.62	56.70	3.30	94.50%
357-715-000 F.I.C.A.	1,233.62	1,241.00	1,241.00	94.97	902.40	338.60	72.72%
357-717-000 LIFE INSURANCE	28.56	29.00	29.00	2.38	26.18	2.82	90.28%
357-718-000 RETIREMENT	1,225.25	1,483.00	1,483.00	112.08	1,119.47	363.53	75.49%
357-727-000 SUPPLIES	128.89	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	18,904.15	19,532.00	19,532.00	1,458.03	13,968.15	5,563.85	71.51%
COMM SERVICE - WORK CREW Dept Total	18,904.15	19,532.00	19,532.00	1,458.03	13,968.15	5,563.85	71.51%
Department 358 COMM SERVICE - DAY REPORTING							
Expenses							
358-704-000 SALARIES PERMANENT	13,152.03	11,024.00	11,024.00	858.52	12,840.40	-1,816.40	116.48%
358-704-020 HEALTH INSURANCE INCENTIVE	738.00	598.00	598.00	46.56	673.08	-75.08	112.56%
358-704-030 DISABILITY PLAN	168.98	155.00	155.00	12.77	196.15	-41.15	126.55%
358-710-000 WORKERS COMPENSATION	72.11	58.00	58.00	0.00	53.43	4.57	92.12%
358-711-000 HEALTH & DENTAL INSURANCE	54.37	43.00	43.00	4.01	40.51	2.49	94.21%
358-715-000 F.I.C.A.	1,074.05	889.00	889.00	70.12	1,047.39	-158.39	117.82%
358-717-000 LIFE INSURANCE	24.44	21.00	21.00	1.76	19.36	1.64	92.19%
358-718-000 RETIREMENT	1,096.07	1,063.00	1,063.00	82.76	1,237.80	-174.80	116.44%
Expenses Total	16,380.05	13,851.00	13,851.00	1,076.50	16,108.12	-2,257.12	116.30%
COMM SERVICE - DAY REPORTING Dept Total	16,380.05	13,851.00	13,851.00	1,076.50	16,108.12	-2,257.12	116.30%
Revenues Total	46,692.89	50,820.00	50,820.00	765.00	39,291.40	11,528.60	77.31%
Expenses Fund Total	46,693.50	50,796.00	50,796.00	3,821.81	43,700.70	7,095.30	86.03%
Net (Rev/Exp)	-0.61	24.00	24.00	-3,056.81	-4,409.30	4,433.30	

Beginning/Adjusted Balance	-0.01	+	YTD Revenues	39,291.40	-	YTD Expenses	43,700.70	=	Current Fund Balance	-4,409.31
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BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 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	18,944.82	20,000.00	20,000.00	1,456.30	15,778.29	4,221.71	78.89%
362-691-000							
MISC REVENUE	0.00	0.00	0.00	0.00	522.50	-522.50	100.00%
Revenues Total	18,944.82	20,000.00	20,000.00	1,456.30	16,300.79	3,699.21	81.50%
Expenses							
362-957-000							
TRAINING	11,637.59	12,000.00	12,000.00	440.21	8,844.13	3,155.87	73.70%
Expenses Total	11,637.59	12,000.00	12,000.00	440.21	8,844.13	3,155.87	73.70%
OTHER CORR ACTIVITY/TRAINING Dept Total	7,307.23	8,000.00	8,000.00	1,016.09	7,456.66	543.34	93.21%
Revenues Total	18,944.82	20,000.00	20,000.00	1,456.30	16,300.79	3,699.21	81.50%
Expenses Fund Total	11,637.59	12,000.00	12,000.00	440.21	8,844.13	3,155.87	73.70%
Net (Rev/Exp)	7,307.23	8,000.00	8,000.00	1,016.09	7,456.66	543.34	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	59,630.86	+	16,300.79	-	8,844.13	=	67,087.52

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Department 229 PROSECUTOR							
Revenues							
229-650-000							
DRUG FORF PROSCECUTOR 15%	297.51	500.00	500.00	341.85	383.85	116.15	76.77%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	0.00	120.00	120.00	0.00	0.00	120.00	0.00%
Revenues Total	297.51	620.00	620.00	341.85	383.85	236.15	61.91%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	341.60	16,678.00	16,678.00	0.00	17.00	16,661.00	0.10%
Expenses Total	341.60	16,678.00	16,678.00	0.00	17.00	16,661.00	0.10%
PROSECUTOR Dept Total	-44.09	-16,058.00	-16,058.00	341.85	366.85	-16,424.85	-2.28%
Department 255 CRIME VICTIM							
Revenues							
255-655-000							
CRIM. FORF/CRIME VICTIM 25%	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Revenues Total	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Expenses							
255-700-000							
IMPLEMENT CRIME VICTIM ACT	0.00	540.00	540.00	0.00	0.00	540.00	0.00%
Expenses Total	0.00	540.00	540.00	0.00	0.00	540.00	0.00%
CRIME VICTIM Dept Total	0.00	-440.00	-440.00	0.00	0.00	-440.00	0.00%
Department 302 SHERIFF							
Revenues							
302-650-000							
DRUG FORF SHERIFF 85%	0.00	300.00	300.00	71.40	309.40	-9.40	103.13%
302-655-000							
CRIMINAL FORF SHERIFF 50%	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
Revenues Total	0.00	600.00	600.00	71.40	309.40	290.60	51.57%
Expenses							
302-965-244							
TRANSFER OUT EQUIPT/WEAPONS	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
SHERIFF Dept Total	-1,800.00	600.00	600.00	71.40	309.40	290.60	51.57%
Revenues Total	297.51	1,320.00	1,320.00	413.25	693.25	626.75	52.52%
Expenses Fund Total	2,141.60	17,218.00	17,218.00	0.00	17.00	17,201.00	0.10%
Net (Rev/Exp)	-1,844.09	-15,898.00	-15,898.00	413.25	676.25	-16,574.25	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance	
17,217.85	+	693.25	-	17.00	=
				17,894.10	

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY
 Department 145 CONTROL

Tuscola County
 Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 269 LAW LIBRARY							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	5,872.66	5,400.00	5,400.00	501.60	5,052.12	347.88	93.56%
Expenses Total	5,872.66	5,400.00	5,400.00	501.60	5,052.12	347.88	93.56%
CONTROL Dept Total	627.34	1,100.00	1,100.00	-501.60	1,447.88	-347.88	131.63%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Expenses Fund Total	5,872.66	5,400.00	5,400.00	501.60	5,052.12	347.88	93.56%
Net (Rev/Exp)	627.34	1,100.00	1,100.00	-501.60	1,447.88	-347.88	

Beginning/Adjusted Balance							
14,260.06	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		6,500.00		5,052.12		15,707.94	

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 285 MICHIGAN JUSTICE TRAINING							
Department 320 CONTROL							
Revenues							
320-545-000							
JUSTICE TRAINING GRANT	6,340.74	7,600.00	7,600.00	0.00	5,572.00	2,028.00	73.32%
320-691-000							
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	300.00	-300.00	100.00%
Revenues Total	6,340.74	7,600.00	7,600.00	0.00	5,872.00	1,728.00	77.26%
Expenses							
320-954-000							
EDUCATION & TRAINING	8,365.76	9,800.00	9,800.00	0.00	7,983.42	1,816.58	81.46%
Expenses Total	8,365.76	9,800.00	9,800.00	0.00	7,983.42	1,816.58	81.46%
CONTROL Dept Total	-2,025.02	-2,200.00	-2,200.00	0.00	-2,111.42	-88.58	95.97%
Revenues Total	6,340.74	7,600.00	7,600.00	0.00	5,872.00	1,728.00	77.26%
Expenses Fund Total	8,365.76	9,800.00	9,800.00	0.00	7,983.42	1,816.58	81.46%
Net (Rev/Exp)	-2,025.02	-2,200.00	-2,200.00	0.00	-2,111.42	-88.58	
Beginning/Adjusted Balance	9,806.04						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,872.00	7,983.42	=	7,694.62		

BUDGET STATUS REPORT

Fund 286 COUNTY RETIREMENT FUND

Tuscola County

Department 861 CONTROLS

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 286 COUNTY RETIREMENT FUND							
Department 861 CONTROLS							
Expenses							
861-999-101							
TRANSFER OUT- GENERAL FUND	0.00	325,394.00	325,394.00	0.00	0.00	325,394.00	0.00%
Expenses Total	0.00	325,394.00	325,394.00	0.00	0.00	325,394.00	0.00%
CONTROLS Dept Total	0.00	325,394.00	325,394.00	0.00	0.00	325,394.00	0.00%
Expenses Fund Total	0.00	325,394.00	325,394.00	0.00	0.00	325,394.00	0.00%
Net (Rev/Exp)	0.00	325,394.00	325,394.00	0.00	0.00	325,394.00	

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

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - HUMAN SVCS							
Department 663 CONTROL							
Revenues							
663-561-000							
STATE REIMBURSEMENT-CHILD CARE	104,060.87	137,500.00	137,500.00	0.00	80,001.77	57,498.23	58.18%
663-611-000							
DSS CLIENT PAYMENTS	69,205.81	60,000.00	60,000.00	10,149.00	49,923.52	10,076.48	83.21%
663-699-101							
OPERATING TRANSFER IN-GENERAL	163,000.00	137,500.00	87,500.00	0.00	87,500.00	0.00	100.00%
Revenues Total	336,266.68	335,000.00	285,000.00	10,149.00	217,425.29	67,574.71	76.29%
Expenses							
663-841-000							
NON-SCHED. FOSTER CARE PAY.	15,840.11	15,000.00	15,000.00	4,468.90	61,513.40	-46,513.40	410.09%
663-842-000							
SUPER. FOSTER CARE PAY.	196,180.89	210,000.00	210,000.00	14,160.10	158,680.31	51,319.69	75.56%
663-843-000							
PURCHASED INSTITUTIONAL CARE	69,398.55	100,000.00	100,000.00	0.00	62,438.98	37,561.02	62.44%
663-845-000							
INDEPENDENT LIVING SUPERVISED	3,306.87	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	284,726.42	335,000.00	335,000.00	18,629.00	282,632.69	52,367.31	84.37%
CONTROL Dept Total	51,540.26	0.00	-50,000.00	-8,480.00	-65,207.40	15,207.40	130.41%
Revenues Total	336,266.68	335,000.00	285,000.00	10,149.00	217,425.29	67,574.71	76.29%
Expenses Fund Total	284,726.42	335,000.00	335,000.00	18,629.00	282,632.69	52,367.31	84.37%
Net (Rev/Exp)	51,540.26	0.00	-50,000.00	-8,480.00	-65,207.40	15,207.40	
Beginning/Adjusted Balance							
128,045.28	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		217,425.29		282,632.69		62,837.88	

BUDGET STATUS REPORT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 290 DEPARTMENT OF HUMAN SERVICES							
Department 670 CONTROL							
Revenues							
670-400-000							
REVENUE CONTROL	167,889.12	214,000.00	214,000.00	15,961.99	130,064.21	83,935.79	60.78%
670-699-101							
OPERATING TRANSFERS IN-GENERAL	12,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Revenues Total	179,889.12	224,000.00	224,000.00	15,961.99	140,064.21	83,935.79	62.53%
Expenses							
670-700-000							
EXPENDITURE CONTROL	186,966.39	183,000.00	183,000.00	12,844.85	147,503.83	35,496.17	80.60%
Expenses Total	186,966.39	183,000.00	183,000.00	12,844.85	147,503.83	35,496.17	80.60%
CONTROL Dept Total	-7,077.27	41,000.00	41,000.00	3,117.14	-7,439.62	48,439.62	-18.15%
Revenues Total	179,889.12	224,000.00	224,000.00	15,961.99	140,064.21	83,935.79	62.53%
Expenses Fund Total	186,966.39	183,000.00	183,000.00	12,844.85	147,503.83	35,496.17	80.60%
Net (Rev/Exp)	-7,077.27	41,000.00	41,000.00	3,117.14	-7,439.62	48,439.62	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	36,472.85	+	140,064.21	-	147,503.83	=	29,033.23

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 291 MEDICAL CARE FACILITY							
Department 671 CONTROL							
Revenues							
671-400-000							
REVENUE CONTROL	14,123,114.50	14,723,550.00	14,723,550.00	1,404,594.95	15,149,718.58	-426,168.58	102.89%
671-665-000							
INTEREST EARNINGS INVESTMENT	5,526.53	4,800.00	4,800.00	0.00	2,141.56	2,658.44	44.62%
671-699-298							
OPERATING TRANSFERS IN-VT. MCF	252,746.15	131,400.00	131,400.00	0.00	36,096.05	95,303.95	27.47%
Revenues Total	14,381,387.18	14,859,750.00	14,859,750.00	1,404,594.95	15,187,956.19	-328,206.19	102.21%
Expenses							
671-700-000							
EXPENDITURE CONTROL	14,493,235.83	14,917,847.00	14,917,847.00	1,267,729.01	14,204,158.84	713,688.16	95.22%
671-700-980							
CAPITAL EXPENDITURES	0.00	131,400.00	131,400.00	0.00	0.00	131,400.00	0.00%
Expenses Total	14,493,235.83	15,049,247.00	15,049,247.00	1,267,729.01	14,204,158.84	845,088.16	94.38%
CONTROL Dept Total	-111,848.65	-189,497.00	-189,497.00	136,865.94	983,797.35	-1,173,294.35	-519.16%
Revenues Total	14,381,387.18	14,859,750.00	14,859,750.00	1,404,594.95	15,187,956.19	-328,206.19	102.21%
Expenses Fund Total	14,493,235.83	15,049,247.00	15,049,247.00	1,267,729.01	14,204,158.84	845,088.16	94.38%
Net (Rev/Exp)	-111,848.65	-189,497.00	-189,497.00	136,865.94	983,797.35	-1,173,294.35	
Beginning/Adjusted Balance	2,970,637.79						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		15,187,956.19	14,204,158.84	3,954,435.14			

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 292 CHILD CARE							
Department 662 PROBATE							
Revenues							
662-562-000							
CHARGEBACK FOR STATE WARDS - STATE	314,893.30	272,000.00	272,000.00	0.00	153,574.55	118,425.45	56.46%
662-563-000							
BASIC GRANT - STATE	15,000.00	15,000.00	15,000.00	0.00	9,375.00	5,625.00	62.50%
662-611-000							
CHILD CARE REIMB - (PARENT)	30,621.77	23,000.00	23,000.00	3,354.53	45,769.54	-22,769.54	199.00%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	4,733.50	6,000.00	6,000.00	423.00	1,726.00	4,274.00	28.77%
662-677-000							
JUVENILE OFFICE POSITION	3,897.40	3,500.00	3,500.00	0.00	3,259.80	240.20	93.14%
662-691-000							
SOCIAL SERVICES-MISCELLANEOUS	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-699-101							
TRANSFER IN - GENERAL FUND	500,000.00	500,000.00	470,000.00	0.00	470,000.00	0.00	100.00%
Revenues Total	869,170.97	819,500.00	789,500.00	3,777.53	683,704.89	105,795.11	86.60%
Expenses							
662-801-000							
PROF & CONT SERVICES (BASIC GRANT)	15,000.00	15,000.00	15,000.00	0.00	9,375.00	5,625.00	62.50%
662-832-000							
STATE WARD CHARGEBACKS	138,429.41	140,000.00	140,000.00	0.00	76,848.91	63,151.09	54.89%
662-841-000							
COUNTY FOSTER CARE-PRIVATE AGENCIE	0.00	15,000.00	15,000.00	3,911.58	11,002.21	3,997.79	73.35%
662-842-000							
FOSTER CARE PAYMENT-PRIVATE	27,605.17	25,000.00	25,000.00	0.00	68,320.89	-43,320.89	273.28%
662-843-000							
PRIVATE INSTITUTION	471,326.62	440,000.00	440,000.00	25,344.08	295,699.32	144,300.68	67.20%
662-844-000							
OTHER COUNTY-DETENTION	31,519.99	35,000.00	35,000.00	450.00	32,893.48	2,106.52	93.98%
662-845-000							
INDEPENDENT LIVING	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-846-000							
IN HOME CARE - INTENSIVE PROBATION	116,955.48	120,000.00	120,000.00	11,391.17	74,954.35	45,045.65	62.46%
662-849-000							
NON-REIMBURSEABLE BY CHILD CARE	7,017.00	15,000.00	15,000.00	495.00	3,777.90	11,222.10	25.19%
662-850-000							
RURAL DETENTION SUPPORT SERVICES	3,717.20	3,500.00	3,500.00	0.00	3,163.00	337.00	90.37%
662-955-000							
MISCELLANEOUS (MEALS, MILEAGE, ETC)	45.16	1,000.00	1,000.00	0.00	36.47	963.53	3.65%
Expenses Total	811,616.03	812,500.00	812,500.00	41,591.83	576,071.53	236,428.47	70.90%
PROBATE Dept Total	57,554.94	7,000.00	-23,000.00	-37,814.30	107,633.36	-130,633.36	-467.97%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
Revenues Total	869,170.97	819,500.00	789,500.00	3,777.53	683,704.89	105,795.11	86.60%			
Expenses Fund Total	811,616.03	812,500.00	812,500.00	41,591.83	576,071.53	236,428.47	70.90%			
Net (Rev/Exp)	57,554.94	7,000.00	-23,000.00	-37,814.30	107,633.36	-130,633.36				
Beginning/Adjusted Balance	102,636.48	+	YTD Revenues	683,704.89	-	YTD Expenses	576,071.53	=	Current Fund Balance	210,269.84

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 293 SOLDIERS RELIEF							
Department 689 CONTROL							
Revenues							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	26,000.00	28,500.00	28,500.00	0.00	28,500.00	0.00	100.00%
Revenues Total	26,000.00	28,500.00	28,500.00	0.00	28,500.00	0.00	100.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	19,576.18	28,500.00	28,500.00	2,182.09	17,868.37	10,631.63	62.70%
Expenses Total	19,576.18	28,500.00	28,500.00	2,182.09	17,868.37	10,631.63	62.70%
CONTROL Dept Total	6,423.82	0.00	0.00	-2,182.09	10,631.63	-10,631.63	100.00%
Revenues Total	26,000.00	28,500.00	28,500.00	0.00	28,500.00	0.00	100.00%
Expenses Fund Total	19,576.18	28,500.00	28,500.00	2,182.09	17,868.37	10,631.63	62.70%
Net (Rev/Exp)	6,423.82	0.00	0.00	-2,182.09	10,631.63	-10,631.63	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
10,472.61	+	28,500.00	-	17,868.37	=	21,104.24

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 294 VETERANS TRUST							
Department 684 CONTROL							
Revenues							
684-562-000							
STATE REIMBURSEMENT	3,321.00	8,000.00	8,000.00	0.00	9,125.00	-1,125.00	114.06%
Revenues Total	3,321.00	8,000.00	8,000.00	0.00	9,125.00	-1,125.00	114.06%
Expenses							
684-953-000							
ADMINISTRATIVE EXPENSES	82.06	0.00	0.00	0.00	0.00	0.00	0.00%
684-958-000							
VETERAN EXPENDITURE PAYMENT	3,393.61	7,000.00	7,000.00	0.00	9,903.55	-2,903.55	141.48%
684-999-101							
INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Expenses Total	4,475.67	8,000.00	8,000.00	0.00	10,903.55	-2,903.55	136.29%
CONTROL Dept Total	-1,154.67	0.00	0.00	0.00	-1,778.55	1,778.55	100.00%
Revenues Total	3,321.00	8,000.00	8,000.00	0.00	9,125.00	-1,125.00	114.06%
Expenses Fund Total	4,475.67	8,000.00	8,000.00	0.00	10,903.55	-2,903.55	136.29%
Net (Rev/Exp)	-1,154.67	0.00	0.00	0.00	-1,778.55	1,778.55	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,308.59	+	9,125.00	-	10,903.55	=	530.04	

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 296 VOTED BRIDGE							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	690,394.53	707,000.00	707,000.00	0.00	707,354.63	-354.63	100.05%
446-665-000							
INTEREST REVENUE	18,842.12	20,000.00	20,000.00	265.36	12,562.82	7,437.18	62.81%
Revenues Total	709,236.65	727,000.00	727,000.00	265.36	719,917.45	7,082.55	99.03%
Expenses							
446-964-000							
REFUNDS & REBATES	2,556.55	0.00	0.00	0.00	0.00	0.00	0.00%
446-999-000							
TRANSFER OUT - VILLAGES	151,132.25	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	637,362.99	572,000.00	572,000.00	132,742.50	396,180.82	175,819.18	69.26%
Expenses Total	791,051.79	727,000.00	727,000.00	132,742.50	396,180.82	330,819.18	54.50%
CONTROL Dept Total	-81,815.14	0.00	0.00	-132,477.14	323,736.63	-323,736.63	100.00%
Revenues Total	709,236.65	727,000.00	727,000.00	265.36	719,917.45	7,082.55	99.03%
Expenses Fund Total	791,051.79	727,000.00	727,000.00	132,742.50	396,180.82	330,819.18	54.50%
Net (Rev/Exp)	-81,815.14	0.00	0.00	-132,477.14	323,736.63	-323,736.63	
Beginning/Adjusted Balance	986,395.02						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		719,917.45	396,180.82	=		1,310,131.65	

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 297 VOTED SENIOR CITIZENS							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	284,651.42	292,000.00	292,000.00	0.00	291,916.38	83.62	99.97%
672-665-000							
INTEREST REVENUE	2,321.70	1,000.00	1,000.00	0.00	995.20	4.80	99.52%
Revenues Total	286,973.12	293,000.00	293,000.00	0.00	292,911.58	88.42	99.97%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	191,123.00	191,123.00	191,123.00	0.00	191,123.00	0.00	100.00%
672-700-060							
HDC REESE MEAL SITE OPEN 1 DAY	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00%
672-700-150							
VOLUNTEER MILEAGE	4,842.00	4,842.00	4,842.00	0.00	4,842.00	0.00	100.00%
672-964-000							
REFUNDS & REBATES	1,062.35	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	223,027.35	221,965.00	221,965.00	0.00	221,965.00	0.00	100.00%
HUMAN DEV COMM Dept Total	63,945.77	71,035.00	71,035.00	0.00	70,946.58	88.42	99.88%
Department 673 HEALTH DEPT							
Expenses							
673-700-040							
FLU SHOTS	3,850.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
673-700-080							
GERIATRIC PROGRAM	32,680.00	32,647.00	32,647.00	8,002.00	24,257.00	8,390.00	74.30%
673-700-120							
OTHER	9,751.00	8,799.00	8,799.00	9,003.00	9,003.00	-204.00	102.32%
Expenses Total	46,281.00	46,446.00	46,446.00	17,005.00	33,260.00	13,186.00	71.61%
HEALTH DEPT Dept Total	46,281.00	46,446.00	46,446.00	17,005.00	33,260.00	13,186.00	71.61%
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	361.00	500.00	500.00	0.00	361.00	139.00	72.20%
674-861-000							
TRAVEL	425.88	500.00	500.00	34.00	524.00	-24.00	104.80%
674-955-000							
SENIOR BALL/FAIR	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
674-956-000 SENIOR DINNER DANCE	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	802.00	1,495.00	1,495.00	0.00	1,495.00	0.00	100.00%
Expenses Total	6,776.88	7,683.00	7,683.00	34.00	6,568.00	1,115.00	85.49%
SENIOR CITIZENS OTHER Dept Total	6,776.88	7,683.00	7,683.00	34.00	6,568.00	1,115.00	85.49%
Revenues Total	286,973.12	293,000.00	293,000.00	0.00	292,911.58	88.42	99.97%
Expenses Fund Total	276,085.23	276,094.00	276,094.00	17,039.00	261,793.00	14,301.00	94.82%
Net (Rev/Exp)	10,887.89	16,906.00	16,906.00	-17,039.00	31,118.58	-14,212.58	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	14,898.97	+	292,911.58	-	261,793.00	=	46,017.55

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 298 VOTED MEDICAL CARE FACILITY							
Department 671 CONTROL							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	359,038.84	280,000.00	280,000.00	0.00	368,106.26	-88,106.26	131.47%
671-665-000							
INTEREST REVENUE	18,848.33	12,000.00	12,000.00	0.00	13,294.30	-1,294.30	110.79%
Revenues Total	377,887.17	292,000.00	292,000.00	0.00	381,400.56	-89,400.56	130.62%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	170,036.70	192,000.00	192,000.00	0.00	149,403.52	42,596.48	77.81%
671-964-000							
REFUNDS & REBATES	1,317.25	0.00	0.00	0.00	0.00	0.00	0.00%
671-999-101							
INDIRECT COSTS - MCF	461.00	1,280.00	1,280.00	0.00	1,280.00	0.00	100.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	252,746.15	131,400.00	131,400.00	0.00	36,096.05	95,303.95	27.47%
Expenses Total	424,561.10	324,680.00	324,680.00	0.00	186,779.57	137,900.43	57.53%
CONTROL Dept Total	-46,673.93	-32,680.00	-32,680.00	0.00	194,620.99	-227,300.99	-595.54%
Revenues Total	377,887.17	292,000.00	292,000.00	0.00	381,400.56	-89,400.56	130.62%
Expenses Fund Total	424,561.10	324,680.00	324,680.00	0.00	186,779.57	137,900.43	57.53%
Net (Rev/Exp)	-46,673.93	-32,680.00	-32,680.00	0.00	194,620.99	-227,300.99	
Beginning/Adjusted Balance	889,123.30						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		381,400.56	186,779.57	1,083,744.29	=		

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 375 CARO SEWER SERIES 2007							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	441,183.91	444,997.00	444,997.00	0.00	445,562.59	-565.59	100.13%
Revenues Total	441,183.91	444,997.00	444,997.00	0.00	445,562.59	-565.59	100.13%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	330,000.00	335,000.00	335,000.00	0.00	335,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	111,183.91	109,997.00	109,997.00	0.00	110,562.59	-565.59	100.51%
Expenses Total	441,183.91	444,997.00	444,997.00	0.00	445,562.59	-565.59	100.13%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	441,183.91	444,997.00	444,997.00	0.00	445,562.59	-565.59	100.13%
Expenses Fund Total	441,183.91	444,997.00	444,997.00	0.00	445,562.59	-565.59	100.13%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		445,562.59	- 445,562.59	=	0.00		

BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 376 REFINANCED CARO AREA SEWER							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	150,025.00	145,865.00	145,865.00	0.00	145,865.00	0.00	100.00%
Revenues Total	150,025.00	145,865.00	145,865.00	0.00	145,865.00	0.00	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	130,000.00	130,000.00	130,000.00	0.00	130,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	19,750.00	15,590.00	15,590.00	0.00	15,590.00	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	150,025.00	145,865.00	145,865.00	0.00	145,865.00	0.00	100.00%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	150,025.00	145,865.00	145,865.00	0.00	145,865.00	0.00	100.00%
Expenses Fund Total	150,025.00	145,865.00	145,865.00	0.00	145,865.00	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			
		145,865.00	- 145,865.00	=	0.00		

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 379 MAYVILLE STORM SEWER DEBT							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,600.00	78,600.00	78,600.00	0.00	78,600.00	0.00	100.00%
Revenues Total	78,600.00	78,600.00	78,600.00	0.00	78,600.00	0.00	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	20,000.00	21,000.00	21,000.00	0.00	21,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	58,600.00	57,600.00	57,600.00	0.00	57,600.00	0.00	100.00%
Expenses Total	78,600.00	78,600.00	78,600.00	0.00	78,600.00	0.00	100.00%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	78,600.00	78,600.00	78,600.00	0.00	78,600.00	0.00	100.00%
Expenses Fund Total	78,600.00	78,600.00	78,600.00	0.00	78,600.00	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			
		78,600.00	78,600.00	=	0.00		

BUDGET STATUS REPORT

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

Tuscola County
 Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 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	97,125.00	93,843.00	93,843.00	0.00	93,842.50	0.50	100.00%
Revenues Total	97,125.00	93,843.00	93,843.00	0.00	93,842.50	0.50	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	65,000.00	65,000.00	65,000.00	0.00	65,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	31,775.00	28,493.00	28,493.00	0.00	28,492.50	0.50	100.00%
536-998-000							
PAYING AGENT FEES	350.00	350.00	350.00	0.00	350.00	0.00	100.00%
Expenses Total	97,125.00	93,843.00	93,843.00	0.00	93,842.50	0.50	100.00%
RICHVILLE WATER SYSTEM DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	97,125.00	93,843.00	93,843.00	0.00	93,842.50	0.50	100.00%
Expenses Fund Total	97,125.00	93,843.00	93,843.00	0.00	93,842.50	0.50	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+ 0.00	+ 93,842.50	- 93,842.50	= 0.00			

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 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	44.75	0.00	0.00	0.00	42.64	-42.64	100.00%
Revenues Total	162,178.91	162,134.00	162,134.00	13,511.18	148,665.62	13,468.38	91.69%
Expenses							
929-991-000							
PRINCIPAL PAYMENTS	110,000.00	115,000.00	115,000.00	0.00	115,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	42,208.76	36,472.00	36,472.00	0.00	36,471.26	0.74	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	9,695.15	10,387.00	10,387.00	0.00	0.00	10,387.00	0.00%
Expenses Total	162,178.91	162,134.00	162,134.00	0.00	151,746.26	10,387.74	93.59%
DEBT SERVICE Dept Total	0.00	0.00	0.00	13,511.18	-3,080.64	3,080.64	100.00%
Revenues Total	162,178.91	162,134.00	162,134.00	13,511.18	148,665.62	13,468.38	91.69%
Expenses Fund Total	162,178.91	162,134.00	162,134.00	0.00	151,746.26	10,387.74	93.59%
Net (Rev/Exp)	0.00	0.00	0.00	13,511.18	-3,080.64	3,080.64	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		148,665.62	151,746.26	=		-3,080.64	

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 384 MILLINGTON SEWER DEBT SVC							
Department 536 MILLINGTON SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	8,825.00	13,600.00	13,600.00	112.50	13,600.00	0.00	100.00%
Revenues Total	8,825.00	13,600.00	13,600.00	112.50	13,600.00	0.00	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	5,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	3,600.00	3,375.00	3,375.00	0.00	3,375.00	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	8,825.00	13,600.00	13,600.00	112.50	13,600.00	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	8,825.00	13,600.00	13,600.00	112.50	13,600.00	0.00	100.00%
Expenses Fund Total	8,825.00	13,600.00	13,600.00	112.50	13,600.00	0.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		13,600.00	13,600.00	=		0.00	

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 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	113,600.00	113,590.00	122,793.00	0.00	147,792.04	-24,999.04	120.36%
Revenues Total	113,600.00	113,590.00	122,793.00	0.00	147,792.04	-24,999.04	120.36%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	24,500.00	25,500.00	35,500.00	0.00	60,500.00	-25,000.00	170.42%
536-995-000							
INTEREST EXPENSE	89,100.00	88,090.00	87,293.00	0.00	87,292.04	0.96	100.00%
Expenses Total	113,600.00	113,590.00	122,793.00	0.00	147,792.04	-24,999.04	120.36%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	113,600.00	113,590.00	122,793.00	0.00	147,792.04	-24,999.04	120.36%
Expenses Fund Total	113,600.00	113,590.00	122,793.00	0.00	147,792.04	-24,999.04	120.36%
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			
		147,792.04	- 147,792.04	=	0.00		

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received		
Fund 391 MEDICAL CARE DEBT RET									
Department 929 CONTROLS									
Revenues									
929-402-000 CURRENT TAX	1,453,659.73	1,491,347.00	1,491,347.00	0.00	1,496,593.60	-5,246.60	100.35%		
929-437-000 INDUSTRIAL FACILITY	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%		
929-665-000 INTEREST EARNED	37,755.35	15,000.00	15,000.00	0.00	26,188.24	-11,188.24	174.59%		
929-672-000 MILLAGE FUNDS	194.84	200.00	200.00	0.00	0.00	200.00	0.00%		
Revenues Total	1,491,609.92	1,511,547.00	1,511,547.00	0.00	1,522,781.84	-11,234.84	100.74%		
Expenses									
929-964-000 REFUNDS	4,884.36	0.00	0.00	0.00	0.00	0.00	0.00%		
929-991-000 PRINCIPAL PAYMENTS	800,000.00	850,000.00	850,000.00	0.00	850,000.00	0.00	100.00%		
929-995-000 INTEREST EXPENDITURES	334,537.50	307,300.00	307,300.00	146,531.25	307,300.00	0.00	100.00%		
929-998-000 PAYING AGENT FEES	250.00	250.00	250.00	0.00	125.00	125.00	50.00%		
Expenses Total	1,139,671.86	1,157,550.00	1,157,550.00	146,531.25	1,157,425.00	125.00	99.99%		
CONTROLS Dept Total	351,938.06	353,997.00	353,997.00	-146,531.25	365,356.84	-11,359.84	103.21%		
Revenues Total	1,491,609.92	1,511,547.00	1,511,547.00	0.00	1,522,781.84	-11,234.84	100.74%		
Expenses Fund Total	1,139,671.86	1,157,550.00	1,157,550.00	146,531.25	1,157,425.00	125.00	99.99%		
Net (Rev/Exp)	351,938.06	353,997.00	353,997.00	-146,531.25	365,356.84	-11,359.84			
Beginning/Adjusted Balance									
1,907,791.30	+	YTD Revenues	1,522,781.84	-	YTD Expenses	1,157,425.00	=	Current Fund Balance	2,273,148.14

BUDGET STATUS REPORT

Fund 469 HUMAN SVC CAPITAL EXPENDITURES

Tuscola County

Department 901 CONTROL

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 469 HUMAN SVC CAPITAL EXPENDITURES							
Department 901 CONTROL							
Revenues							
901-665-000							
INTEREST EARNED	633.32	0.00	0.00	0.00	19.36	-19.36	100.00%
Revenues Total	633.32	0.00	0.00	0.00	19.36	-19.36	100.00%
Expenses							
901-700-000							
EXPENDITURE CONTROL	74,994.43	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	74,994.43	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	-74,361.11	0.00	0.00	0.00	19.36	-19.36	100.00%
Revenues Total	633.32	0.00	0.00	0.00	19.36	-19.36	100.00%
Expenses Fund Total	74,994.43	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-74,361.11	0.00	0.00	0.00	19.36	-19.36	

Beginning/Adjusted Balance	78.06	+	YTD Revenues	19.36	-	YTD Expenses	0.00	=	Current Fund Balance	97.42
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BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Period Ending Date: November 30, 2010

Department 929 CAPITAL

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 470 STATE POLICE CAPITAL EXPENDITU							
Department 929 CAPITAL							
Revenues							
929-540-000							
STATE LEASE SURPLUS	9,695.15	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
929-665-000							
INTEREST EARNED	2,883.64	2,000.00	2,000.00	0.00	1,799.63	200.37	89.98%
Revenues Total	12,578.79	12,000.00	12,000.00	0.00	1,799.63	10,200.37	15.00%
Expenses							
929-700-000							
EXPENDITURE CONTROL	3,638.50	10,000.00	10,000.00	0.00	1,111.31	8,888.69	11.11%
Expenses Total	3,638.50	10,000.00	10,000.00	0.00	1,111.31	8,888.69	11.11%
CAPITAL Dept Total	8,940.29	2,000.00	2,000.00	0.00	688.32	1,311.68	34.42%
Revenues Total	12,578.79	12,000.00	12,000.00	0.00	1,799.63	10,200.37	15.00%
Expenses Fund Total	3,638.50	10,000.00	10,000.00	0.00	1,111.31	8,888.69	11.11%
Net (Rev/Exp)	8,940.29	2,000.00	2,000.00	0.00	688.32	1,311.68	
Beginning/Adjusted Balance							
157,224.72	+	1,799.63	-	1,111.31	=	157,913.04	

BUDGET STATUS REPORT

Fund 475 CARO SEWER 2007 CONST

Tuscola County

Department 536 CONTROLS

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 475 CARO SEWER 2007 CONST							
Department 536 CONTROLS							
Revenues							
536-400-000							
REVENUE CONTROL	276,511.00	0.00	81,140.00	0.00	80,724.00	416.00	99.49%
Revenues Total	276,511.00	0.00	81,140.00	0.00	80,724.00	416.00	99.49%
Expenses							
536-700-000							
EXPENDITURE CONTROL	276,509.22	0.00	81,140.00	0.00	80,726.08	413.92	99.49%
Expenses Total	276,509.22	0.00	81,140.00	0.00	80,726.08	413.92	99.49%
CONTROLS Dept Total	1.78	0.00	0.00	0.00	-2.08	2.08	100.00%
Revenues Total	276,511.00	0.00	81,140.00	0.00	80,724.00	416.00	99.49%
Expenses Fund Total	276,509.22	0.00	81,140.00	0.00	80,726.08	413.92	99.49%
Net (Rev/Exp)	1.78	0.00	0.00	0.00	-2.08	2.08	

Beginning/Adjusted Balance	1.70	+	YTD Revenues	80,724.00	-	YTD Expenses	80,726.08	=	Current Fund Balance	-0.38
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BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: November 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 483 CAPITAL IMPROVEMENTS FUND							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	19,150.57	16,000.00	16,000.00	261.04	10,441.16	5,558.84	65.26%
Revenues Total	19,150.57	16,000.00	16,000.00	261.04	10,441.16	5,558.84	65.26%
Dept Total	19,150.57	16,000.00	16,000.00	261.04	10,441.16	5,558.84	65.26%
Department 929							
Revenues							
929-676-000							
REIMBURSEMENT	11,241.36	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	11,241.36	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
929-985-000							
COURTHOUSE TUCKPOINTING	8,049.30	0.00	0.00	0.00	0.00	0.00	0.00%
929-986-000							
DHS REMODEL	241,649.86	0.00	0.00	0.00	0.00	0.00	0.00%
929-987-000							
COX HOUSE DEMOLITION	5,140.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-988-000							
PURCHASE ADULT PROB BLDG	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
929-989-000							
HEALTH DEPT PARKING LOT	0.00	70,000.00	70,000.00	10,700.00	10,700.00	59,300.00	15.29%
Expenses Total	254,839.16	90,000.00	90,000.00	10,700.00	10,700.00	79,300.00	11.89%
Dept Total	-243,597.80	-90,000.00	-90,000.00	-10,700.00	-10,700.00	-79,300.00	11.89%
Department 930 2010 RELOCATION OF OFFICES							
Expenses							
930-980-000							
PURDY BUILDING	0.00	0.00	98,300.00	8,366.09	20,852.50	77,447.50	21.21%
930-981-000							
ANNEX BUILDING REMODEL	0.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00%
930-982-000							
COURTHOUSE REMODEL	0.00	0.00	68,100.00	0.00	0.00	68,100.00	0.00%
Expenses Total	0.00	0.00	214,400.00	8,366.09	20,852.50	193,547.50	9.73%
2010 RELOCATION OF OFFICES Dept Total	0.00	0.00	214,400.00	8,366.09	20,852.50	193,547.50	9.73%
Revenues Total	30,391.93	16,000.00	16,000.00	261.04	10,441.16	5,558.84	65.26%
Expenses Fund Total	254,839.16	90,000.00	304,400.00	19,066.09	31,552.50	272,847.50	10.37%
Net (Rev/Exp)	-224,447.23	-74,000.00	-288,400.00	-18,805.05	-21,111.34	-267,288.66	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,840,140.94	+	10,441.16	-	31,552.50
			=	1,819,029.60

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 532 TAX FORECLOSURE FUND							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004							
PUBLICATION FEE REIMBURSEMENT	850.00	0.00	0.00	0.00	11,599.29	-11,599.29	100.00%
253-621-005							
PRE FORFEITURE MAILING FEE \$15	35,107.18	33,000.00	33,000.00	3,480.40	31,818.51	1,181.49	96.42%
253-639-005							
TITLE SEARCH FEE \$175	108,139.18	90,000.00	90,000.00	9,413.25	111,435.31	-21,435.31	123.82%
253-645-005							
PERSONAL VISIT FEE	15,050.00	10,000.00	10,000.00	100.00	15,635.71	-5,635.71	156.36%
253-646-004							
AUCTION PROCEEDS	195,200.00	60,000.00	60,000.00	15,370.00	143,204.61	-83,204.61	238.67%
253-665-000							
INTEREST EARNED	6,902.21	5,000.00	5,000.00	0.00	4,657.78	342.22	93.16%
Revenues Total	361,248.57	198,000.00	198,000.00	28,363.65	318,351.21	-120,351.21	160.78%
Expenses							
253-704-000							
SALARIES-PERMANENT	0.00	18,031.00	18,031.00	1,386.96	16,782.22	1,248.78	93.07%
253-704-030							
DISABILITY	0.00	248.00	248.00	20.64	245.30	2.70	98.91%
253-705-000							
SALARIES-TEMP	0.00	10,300.00	10,300.00	791.50	6,647.38	3,652.62	64.54%
253-710-000							
WORKERS COMPENSATION	0.00	142.00	142.00	0.00	62.70	79.30	44.15%
253-711-000							
HEALTH & DENTAL INSURANCE	0.00	8,705.00	8,705.00	503.36	6,249.15	2,455.85	71.79%
253-715-000							
FICA	0.00	2,167.00	2,167.00	153.69	1,576.15	590.85	72.73%
253-717-000							
LIFE INSURANCE	0.00	56.00	56.00	4.67	51.38	4.62	91.75%
253-718-000							
RETIREMENT	0.00	480.00	480.00	36.88	453.46	26.54	94.47%
253-727-000							
SUPPLIES, PRINTING & POSTAGE	13.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-728-000							
OFFICE REARRANGMENT	0.00	3,800.00	3,800.00	0.00	5,693.61	-1,893.61	149.83%
253-729-000							
MICROFILM COSTS	0.00	6,000.00	6,000.00	0.00	5,260.67	739.33	87.68%
253-801-000							
CONTRACTED SERVICES	102,203.89	70,000.00	70,000.00	3,430.68	69,482.33	517.67	99.26%
253-964-000							
REFUNDS & REBATES	108,598.71	50,000.00	50,000.00	0.00	2,700.00	47,300.00	5.40%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
253-982-000 COPY MACHINE	4,895.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	72,096.33	25,000.00	25,000.00	0.00	50,000.00	-25,000.00	200.00%
Expenses Total	287,806.93	194,929.00	194,929.00	6,328.38	165,204.35	29,724.65	84.75%
FORECLOSURE FUND Dept Total	73,441.64	3,071.00	3,071.00	22,035.27	153,146.86	-150,075.86	4,986.87%
Revenues Total	361,248.57	198,000.00	198,000.00	28,363.65	318,351.21	-120,351.21	160.78%
Expenses Fund Total	287,806.93	194,929.00	194,929.00	6,328.38	165,204.35	29,724.65	84.75%
Net (Rev/Exp)	73,441.64	3,071.00	3,071.00	22,035.27	153,146.86	-150,075.86	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	355,074.71	+	318,351.21	-	165,204.35	=	508,221.57

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 626 COMBINED REVOLVING TAX FUND							
Department 253 CONTROL							
Revenues							
253-445-000							
PENALTIES & INTEREST ON TAXES	498,644.00	0.00	0.00	40,715.68	458,643.61	-458,643.61	100.00%
253-448-000							
COLLECTION FEES	211,398.90	0.00	0.00	10,448.57	184,406.14	-184,406.14	100.00%
253-665-000							
INTEREST EARNED	68,254.51	0.00	0.00	2,267.54	40,197.52	-40,197.52	100.00%
Revenues Total	778,297.41	0.00	0.00	53,431.79	683,247.27	-683,247.27	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	1,453.31	0.00	0.00	0.00	36.75	-36.75	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	776,845.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	778,298.31	0.00	0.00	0.00	36.75	-36.75	100.00%
CONTROL Dept Total	-0.90	0.00	0.00	53,431.79	683,210.52	-683,210.52	100.00%
Revenues Total	778,297.41	0.00	0.00	53,431.79	683,247.27	-683,247.27	100.00%
Expenses Fund Total	778,298.31	0.00	0.00	0.00	36.75	-36.75	100.00%
Net (Rev/Exp)	-0.90	0.00	0.00	53,431.79	683,210.52	-683,210.52	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,684,232.55	+	683,247.27	-	36.75	=	6,367,443.07	

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 677 WORKERS' COMPENSATION							
Department 871 CONTROL							
Revenues							
871-676-000							
REIMBURSEMENTS/REFUNDS	97.00	0.00	0.00	0.00	0.00	0.00	0.00%
871-691-000							
MISCELLANEOUS INCOME	11,759.09	37,800.00	37,800.00	0.00	11,369.74	26,430.26	30.08%
Revenues Total	11,856.09	37,800.00	37,800.00	0.00	11,369.74	26,430.26	30.08%
Expenses							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	14,599.87	25,000.00	25,000.00	1,603.00	16,984.46	8,015.54	67.94%
871-914-000							
SETTLEMENT & CLAIMS	13,346.42	11,000.00	11,000.00	58.95	10,399.86	600.14	94.54%
Expenses Total	27,946.29	36,000.00	36,000.00	1,661.95	27,384.32	8,615.68	76.07%
CONTROL Dept Total	-16,090.20	1,800.00	1,800.00	-1,661.95	-16,014.58	17,814.58	-889.70%
Revenues Total	11,856.09	37,800.00	37,800.00	0.00	11,369.74	26,430.26	30.08%
Expenses Fund Total	27,946.29	36,000.00	36,000.00	1,661.95	27,384.32	8,615.68	76.07%
Net (Rev/Exp)	-16,090.20	1,800.00	1,800.00	-1,661.95	-16,014.58	17,814.58	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
486,632.73	+	11,369.74	-	=	470,618.15		

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: November 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 678 HEALTH INSURANCE FUND							
Department 000							
Revenues							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,754,995.19	0.00	0.00	133,831.65	1,605,106.74	-1,605,106.74	100.00%
Revenues Total	1,754,995.19	0.00	0.00	133,831.65	1,605,106.74	-1,605,106.74	100.00%
Dept Total	1,754,995.19	0.00	0.00	133,831.65	1,605,106.74	-1,605,106.74	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	95,780.41	0.00	0.00	7,600.28	91,186.17	-91,186.17	100.00%
Revenues Total	95,780.41	0.00	0.00	7,600.28	91,186.17	-91,186.17	100.00%
GENERAL FUND Dept Total	95,780.41	0.00	0.00	7,600.28	91,186.17	-91,186.17	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS COST	14,828.23	0.00	0.00	1,238.32	13,652.78	-13,652.78	100.00%
Revenues Total	14,828.23	0.00	0.00	1,238.32	13,652.78	-13,652.78	100.00%
ROAD PATROL Dept Total	14,828.23	0.00	0.00	1,238.32	13,652.78	-13,652.78	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	1,517.91	0.00	0.00	62.24	1,356.16	-1,356.16	100.00%
Revenues Total	1,517.91	0.00	0.00	62.24	1,356.16	-1,356.16	100.00%
ARBELA TWP POLICE Dept Total	1,517.91	0.00	0.00	62.24	1,356.16	-1,356.16	100.00%
Department 215 FRIEND OF THE COURT							
Revenues							
215-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	16,204.54	0.00	0.00	1,362.30	14,664.27	-14,664.27	100.00%
Revenues Total	16,204.54	0.00	0.00	1,362.30	14,664.27	-14,664.27	100.00%
FRIEND OF THE COURT Dept Total	16,204.54	0.00	0.00	1,362.30	14,664.27	-14,664.27	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS COST	12,788.82	0.00	0.00	1,266.98	14,320.53	-14,320.53	100.00%
Revenues Total	12,788.82	0.00	0.00	1,266.98	14,320.53	-14,320.53	100.00%
DISPATCH Dept Total	12,788.82	0.00	0.00	1,266.98	14,320.53	-14,320.53	100.00%
Department 225 VASSAR TWP POLICE							
Revenues							
225-676-678							
REIMB EMPLOYEE SHAREHEALTH INS COS'	102.65	0.00	0.00	0.00	1,222.21	-1,222.21	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 225 VASSAR TWP POLICE

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Revenues Total	102.65	0.00	0.00	0.00	1,222.21	-1,222.21	100.00%
VASSAR TWP POLICE Dept Total	102.65	0.00	0.00	0.00	1,222.21	-1,222.21	100.00%
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	1,596.60	0.00	0.00	142.86	905.92	-905.92	100.00%
Revenues Total	1,596.60	0.00	0.00	142.86	905.92	-905.92	100.00%
Dept Total	1,596.60	0.00	0.00	142.86	905.92	-905.92	100.00%
Department 240 MOSQUITO ABATEMENT							
Revenues							
240-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	2,068.65	0.00	0.00	231.06	3,192.76	-3,192.76	100.00%
Revenues Total	2,068.65	0.00	0.00	231.06	3,192.76	-3,192.76	100.00%
MOSQUITO ABATEMENT Dept Total	2,068.65	0.00	0.00	231.06	3,192.76	-3,192.76	100.00%
Department 532							
Revenues							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	0.00	0.00	0.00	151.74	2,376.77	-2,376.77	100.00%
Revenues Total	0.00	0.00	0.00	151.74	2,376.77	-2,376.77	100.00%
Dept Total	0.00	0.00	0.00	151.74	2,376.77	-2,376.77	100.00%
Department 730 EMPLOYEE VACATION/SICK							
Revenues							
730-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	0.00	0.00	0.00	0.00	10.93	-10.93	100.00%
730-676-999							
REVENUE - CC	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	100.00%
Revenues Total	0.00	0.00	0.00	0.00	6,010.93	-6,010.93	100.00%
EMPLOYEE VACATION/SICK Dept Total	0.00	0.00	0.00	0.00	6,010.93	-6,010.93	100.00%
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	1,760,950.19	0.00	0.00	133,831.65	1,605,106.74	-1,605,106.74	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	144,887.81	0.00	0.00	12,055.78	142,888.50	-142,888.50	100.00%
881-700-999							
ADMIN FEE - CC	0.00	0.00	0.00	10.65	95.85	-95.85	100.00%
881-702-999							
EMPLOYEE SHARE - CC	0.00	0.00	0.00	532.57	4,793.38	-4,793.38	100.00%
Expenses Total	1,905,838.00	0.00	0.00	146,430.65	1,752,884.47	-1,752,884.47	100.00%
CONTROL Dept Total	1,905,838.00	0.00	0.00	146,430.65	1,752,884.47	-1,752,884.47	100.00%
Revenues Total	1,899,883.00	0.00	0.00	145,887.43	1,753,995.24	-1,753,995.24	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Expenses Fund Total	1,905,838.00	0.00	0.00	146,430.65	1,752,884.47	-1,752,884.47	100.00%
Net (Rev/Exp)	-5,955.00	0.00	0.00	-543.22	1,110.77	-1,110.77	
Beginning/Adjusted Balance	63,858.47	+	YTD Revenues	1,753,995.24	-	YTD Expenses	1,752,884.47
			=	Current Fund Balance			64,969.24

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: November 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 711 CEMETARY TRUST							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	25.41	0.00	0.00	0.00	10.07	-10.07	100.00%
Revenues Total	25.41	0.00	0.00	0.00	10.07	-10.07	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	111.20	0.00	0.00	0.00	17.87	-17.87	100.00%
Expenses Total	111.20	0.00	0.00	0.00	17.87	-17.87	100.00%
Dept Total	-85.79	0.00	0.00	0.00	-7.80	7.80	100.00%
Revenues Total	25.41	0.00	0.00	0.00	10.07	-10.07	100.00%
Expenses Fund Total	111.20	0.00	0.00	0.00	17.87	-17.87	100.00%
Net (Rev/Exp)	-85.79	0.00	0.00	0.00	-7.80	7.80	

Beginning/Adjusted Balance	14.33	+	YTD Revenues	10.07	-	YTD Expenses	17.87	=	Current Fund Balance	6.53
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BUDGET STATUS REPORT

Fund 730 EMPLOYEE VACATION/SICK TIME

Tuscola County

Department 863 EXPENDITURES

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 730 EMPLOYEE VACATION/SICK TIME							
Department 863 EXPENDITURES							
Revenues							
863-699-101							
OPERATING TRANSFERS IN-GENERAL	15,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Revenues Total	15,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Expenses							
863-700-000							
EXPENDITURE CONTROL	91,571.00	60,000.00	60,000.00	0.00	63,775.77	-3,775.77	106.29%
863-715-000							
F.I.C.A.	2,582.94	4,590.00	4,590.00	0.00	7,296.92	-2,706.92	158.97%
863-718-000							
RETIREMENT	735.83	1,500.00	1,500.00	0.00	1,903.94	-403.94	126.93%
Expenses Total	94,889.77	66,090.00	66,090.00	0.00	72,976.63	-6,886.63	110.42%
EXPENDITURES Dept Total	-79,889.77	-36,090.00	-36,090.00	0.00	-72,976.63	36,886.63	202.21%
Revenues Total	15,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Expenses Fund Total	94,889.77	66,090.00	66,090.00	0.00	72,976.63	-6,886.63	110.42%
Net (Rev/Exp)	-79,889.77	-36,090.00	-36,090.00	0.00	-72,976.63	36,886.63	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
88,832.63	+	0.00	72,976.63	=	15,856.00		

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 801 SPECIAL DRAIN							
Department 275 CONTROL							
Revenues							
275-400-000							
REVENUE CONTROL	152,856.38	0.00	0.00	300.00	4,040.33	-4,040.33	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	295,149.05	0.00	0.00	5,158.31	199,320.77	-199,320.77	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	22,326.07	0.00	0.00	2,216.07	20,463.97	-20,463.97	100.00%
275-665-000							
INTEREST REVENUE	17,062.87	0.00	0.00	93.85	9,822.63	-9,822.63	100.00%
Revenues Total	487,394.37	0.00	0.00	7,768.23	233,647.70	-233,647.70	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	226,015.11	0.00	0.00	5,482.30	139,367.94	-139,367.94	100.00%
Expenses Total	226,015.11	0.00	0.00	5,482.30	139,367.94	-139,367.94	100.00%
CONTROL Dept Total	261,379.26	0.00	0.00	2,285.93	94,279.76	-94,279.76	100.00%
Revenues Total	487,394.37	0.00	0.00	7,768.23	233,647.70	-233,647.70	100.00%
Expenses Fund Total	226,015.11	0.00	0.00	5,482.30	139,367.94	-139,367.94	100.00%
Net (Rev/Exp)	261,379.26	0.00	0.00	2,285.93	94,279.76	-94,279.76	
Beginning/Adjusted Balance	1,272,076.30						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		233,647.70	139,367.94	=		1,366,356.06	

BUDGET STATUS REPORT

Fund 821 SOUTHGATE CONSTRUCTION

Tuscola County

Department 275 SOUTHGATE CONSTRUCTION

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 821 SOUTHGATE CONSTRUCTION							
Department 275 SOUTHGATE CONSTRUCTION							
Revenues							
275-665-000							
INTEREST EARNED	350.69	0.00	0.00	0.00	0.48	-0.48	100.00%
Revenues Total	350.69	0.00	0.00	0.00	0.48	-0.48	100.00%
Expenses							
275-700-000							
EXPENSE	22,837.72	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	22,837.72	0.00	0.00	0.00	0.00	0.00	0.00%
SOUTHGATE CONSTRUCTION Dept Total	-22,487.03	0.00	0.00	0.00	0.48	-0.48	100.00%
Revenues Total	350.69	0.00	0.00	0.00	0.48	-0.48	100.00%
Expenses Fund Total	22,837.72	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-22,487.03	0.00	0.00	0.00	0.48	-0.48	

Beginning/Adjusted Balance	41.09	+	YTD Revenues	0.48	-	YTD Expenses	0.00	=	Current Fund Balance	41.57
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BUDGET STATUS REPORT

Fund 822 S.O. CONSTRUCTION

Tuscola County

Department 275 S.O. CONSTRUCTION

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 822 S.O. CONSTRUCTION							
Department 275 S.O. CONSTRUCTION							
Revenues							
275-665-000							
INTEREST EARNED	99.59	0.00	0.00	0.00	59.52	-59.52	100.00%
Revenues Total	99.59	0.00	0.00	0.00	59.52	-59.52	100.00%
S.O. CONSTRUCTION Dept Total	99.59	0.00	0.00	0.00	59.52	-59.52	100.00%
Revenues Total	99.59	0.00	0.00	0.00	59.52	-59.52	100.00%
Net (Rev/Exp)	99.59	0.00	0.00	0.00	59.52	-59.52	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,134.40	+	59.52	-	0.00	=	5,193.92	

BUDGET STATUS REPORT

Fund 823 SUCKER CREEK CONST.

Tuscola County

Department 275 SUCKER CREEK

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 823 SUCKER CREEK CONST.							
Department 275 SUCKER CREEK							
Revenues							
275-665-000							
INTEREST EARNED	670.72	0.00	0.00	7.95	326.09	-326.09	100.00%
Revenues Total	670.72	0.00	0.00	7.95	326.09	-326.09	100.00%
SUCKER CREEK Dept Total	670.72	0.00	0.00	7.95	326.09	-326.09	100.00%
Revenues Total	670.72	0.00	0.00	7.95	326.09	-326.09	100.00%
Net (Rev/Exp)	670.72	0.00	0.00	7.95	326.09	-326.09	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
95,864.76	+	326.09	-	0.00	=	96,190.85

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 824 NORTHWEST CONSTRUCTION							
Department 275 NORTHWEST CONSTRUCTION							
Revenues							
275-400-000							
REVENUE	61,510.00	0.00	0.00	0.00	58,956.71	-58,956.71	100.00%
275-665-000							
INTEREST EARNED	4,012.12	0.00	0.00	70.80	2,366.42	-2,366.42	100.00%
Revenues Total	65,522.12	0.00	0.00	70.80	61,323.13	-61,323.13	100.00%
Expenses							
275-700-000							
EXPENSE	2,025.78	0.00	0.00	0.00	3,675.70	-3,675.70	100.00%
Expenses Total	2,025.78	0.00	0.00	0.00	3,675.70	-3,675.70	100.00%
NORTHWEST CONSTRUCTION Dept Total	63,496.34	0.00	0.00	70.80	57,647.43	-57,647.43	100.00%
Revenues Total	65,522.12	0.00	0.00	70.80	61,323.13	-61,323.13	100.00%
Expenses Fund Total	2,025.78	0.00	0.00	0.00	3,675.70	-3,675.70	100.00%
Net (Rev/Exp)	63,496.34	0.00	0.00	70.80	57,647.43	-57,647.43	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
783,971.66	+	61,323.13	-	3,675.70	=	841,619.09	

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: November 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 825 ALDER CREEK CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,502.51	0.00	0.00	38.05	578.45	-578.45	100.00%
Revenues Total	1,502.51	0.00	0.00	38.05	578.45	-578.45	100.00%
Expenses							
275-700-000							
EXPENSE	845.00	0.00	0.00	0.00	830.00	-830.00	100.00%
Expenses Total	845.00	0.00	0.00	0.00	830.00	-830.00	100.00%
Dept Total	657.51	0.00	0.00	38.05	-251.55	251.55	100.00%
Revenues Total	1,502.51	0.00	0.00	38.05	578.45	-578.45	100.00%
Expenses Fund Total	845.00	0.00	0.00	0.00	830.00	-830.00	100.00%
Net (Rev/Exp)	657.51	0.00	0.00	38.05	-251.55	251.55	

Beginning/Adjusted Balance							
373,692.21	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		578.45		830.00		373,440.66	

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: November 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 826 STATE & COLLING CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,100.77	0.00	0.00	26.86	426.45	-426.45	100.00%
Revenues Total	1,100.77	0.00	0.00	26.86	426.45	-426.45	100.00%
Expenses							
275-700-000							
EXPENSE	216.66	0.00	0.00	612.00	8,661.25	-8,661.25	100.00%
Expenses Total	216.66	0.00	0.00	612.00	8,661.25	-8,661.25	100.00%
Dept Total	884.11	0.00	0.00	-585.14	-8,234.80	8,234.80	100.00%
Revenues Total	1,100.77	0.00	0.00	26.86	426.45	-426.45	100.00%
Expenses Fund Total	216.66	0.00	0.00	612.00	8,661.25	-8,661.25	100.00%
Net (Rev/Exp)	884.11	0.00	0.00	-585.14	-8,234.80	8,234.80	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
271,932.74	+	426.45	-	8,661.25	=	263,697.94

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: November 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 827 REESE INTER CO CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	153.25	0.00	0.00	1.60	68.82	-68.82	100.00%
Revenues Total	153.25	0.00	0.00	1.60	68.82	-68.82	100.00%
Expenses							
275-700-000							
EXPENSE	923.73	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	923.73	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-770.48	0.00	0.00	1.60	68.82	-68.82	100.00%
Revenues Total	153.25	0.00	0.00	1.60	68.82	-68.82	100.00%
Expenses Fund Total	923.73	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-770.48	0.00	0.00	1.60	68.82	-68.82	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
28,691.28	+	68.82	-	0.00	=	28,760.10

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: November 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 828 SEB RIVER IC CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	654.42	0.00	0.00	8.42	184.55	-184.55	100.00%
Revenues Total	654.42	0.00	0.00	8.42	184.55	-184.55	100.00%
Expenses							
275-700-000							
EXPENSE	33,848.73	0.00	0.00	195.70	44,224.03	-44,224.03	100.00%
Expenses Total	33,848.73	0.00	0.00	195.70	44,224.03	-44,224.03	100.00%
Dept Total	-33,194.31	0.00	0.00	-187.28	-44,039.48	44,039.48	100.00%
Revenues Total	654.42	0.00	0.00	8.42	184.55	-184.55	100.00%
Expenses Fund Total	33,848.73	0.00	0.00	195.70	44,224.03	-44,224.03	100.00%
Net (Rev/Exp)	-33,194.31	0.00	0.00	-187.28	-44,039.48	44,039.48	

Beginning/Adjusted Balance							
126,468.98	+	YTD Revenues	184.55	-	YTD Expenses	44,224.03	=
			82,429.50			Current Fund Balance	

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: November 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 829 CON DURUSSELL IC CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	673.76	0.00	0.00	14.69	276.35	-276.35	100.00%
Revenues Total	673.76	0.00	0.00	14.69	276.35	-276.35	100.00%
Expenses							
275-700-000							
EXPENSE	0.00	0.00	0.00	0.00	3,050.00	-3,050.00	100.00%
Expenses Total	0.00	0.00	0.00	0.00	3,050.00	-3,050.00	100.00%
Dept Total	673.76	0.00	0.00	14.69	-2,773.65	2,773.65	100.00%
Revenues Total	673.76	0.00	0.00	14.69	276.35	-276.35	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	3,050.00	-3,050.00	100.00%
Net (Rev/Exp)	673.76	0.00	0.00	14.69	-2,773.65	2,773.65	

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
156,415.72	+		276.35	-	3,050.00	=	153,642.07

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Period Ending Date: November 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 830 BACH & BRANCHES CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,029.94	0.00	0.00	25.64	407.94	-407.94	100.00%
Revenues Total	1,029.94	0.00	0.00	25.64	407.94	-407.94	100.00%
Expenses							
275-700-000							
EXPENSE	2,557.55	0.00	0.00	0.00	4,210.08	-4,210.08	100.00%
Expenses Total	2,557.55	0.00	0.00	0.00	4,210.08	-4,210.08	100.00%
Dept Total	-1,527.61	0.00	0.00	25.64	-3,802.14	3,802.14	100.00%
Revenues Total	1,029.94	0.00	0.00	25.64	407.94	-407.94	100.00%
Expenses Fund Total	2,557.55	0.00	0.00	0.00	4,210.08	-4,210.08	100.00%
Net (Rev/Exp)	-1,527.61	0.00	0.00	25.64	-3,802.14	3,802.14	

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
285,043.07	+		407.94	-	4,210.08	=	281,240.93

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: November 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 831 MOORE CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,376.61	0.00	0.00	34.11	518.41	-518.41	100.00%
Revenues Total	1,376.61	0.00	0.00	34.11	518.41	-518.41	100.00%
Expenses							
275-700-000							
EXPENSE	10,050.07	0.00	0.00	10,716.75	12,264.80	-12,264.80	100.00%
Expenses Total	10,050.07	0.00	0.00	10,716.75	12,264.80	-12,264.80	100.00%
Dept Total	-8,673.46	0.00	0.00	-10,682.64	-11,746.39	11,746.39	100.00%
Revenues Total	1,376.61	0.00	0.00	34.11	518.41	-518.41	100.00%
Expenses Fund Total	10,050.07	0.00	0.00	10,716.75	12,264.80	-12,264.80	100.00%
Net (Rev/Exp)	-8,673.46	0.00	0.00	-10,682.64	-11,746.39	11,746.39	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
335,321.63	+	518.41	-	12,264.80	=	323,575.24

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 833 AKRON MAIN STREET CONSTRUCTION							
Department 275 AKRON MAIN STREET							
Revenues							
275-400-000							
REVENUE	0.00	0.00	0.00	68,000.00	68,000.00	-68,000.00	100.00%
Revenues Total	0.00	0.00	0.00	68,000.00	68,000.00	-68,000.00	100.00%
AKRON MAIN STREET Dept Total	0.00	0.00	0.00	68,000.00	68,000.00	-68,000.00	100.00%
Revenues Total	0.00	0.00	0.00	68,000.00	68,000.00	-68,000.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	68,000.00	68,000.00	-68,000.00	
Beginning/Adjusted Balance	0.00						
	0.00	+	YTD Revenues	68,000.00	-	YTD Expenses	0.00
			=	Current Fund Balance		68,000.00	

BUDGET STATUS REPORT

Fund 852 S.O. DEBT RETIREMENT

Tuscola County

Department 275 S.O. DEBT

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 852 S.O. DEBT RETIREMENT							
Department 275 S.O. DEBT							
Revenues							
275-665-000							
INTEREST EARNED	203.88	0.00	0.00	3.58	92.12	-92.12	100.00%
Revenues Total	203.88	0.00	0.00	3.58	92.12	-92.12	100.00%
S.O. DEBT Dept Total	203.88	0.00	0.00	3.58	92.12	-92.12	100.00%
Revenues Total	203.88	0.00	0.00	3.58	92.12	-92.12	100.00%
Net (Rev/Exp)	203.88	0.00	0.00	3.58	92.12	-92.12	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
38,297.07	+	92.12	-	0.00
			=	38,389.19

BUDGET STATUS REPORT

Fund 853 SUCKER CREEK DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 853 SUCKER CREEK DEBT RETIREMENT							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-665-000							
INTEREST EARNED	492.21	0.00	0.00	12.48	199.53	-199.53	100.00%
Revenues Total	492.21	0.00	0.00	12.48	199.53	-199.53	100.00%
SUCKER CREEK DEBT Dept Total	492.21	0.00	0.00	12.48	199.53	-199.53	100.00%
Revenues Total	492.21	0.00	0.00	12.48	199.53	-199.53	100.00%
Net (Rev/Exp)	492.21	0.00	0.00	12.48	199.53	-199.53	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	123,079.92	+	199.53	-	0.00	=	123,279.45

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 854 NORTHWEST DEBT RETIREMENT							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	327,308.60	0.00	0.00	0.00	343,019.40	-343,019.40	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	215,698.41	0.00	0.00	0.00	194,365.55	-194,365.55	100.00%
275-665-000							
INTEREST EARNED	6,688.82	0.00	0.00	125.32	3,191.13	-3,191.13	100.00%
Revenues Total	549,695.83	0.00	0.00	125.32	540,576.08	-540,576.08	100.00%
Expenses							
275-700-000							
EXPENSE	0.00	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	178,500.00	0.00	0.00	0.00	84,000.00	-84,000.00	100.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	528,800.00	0.00	0.00	0.00	434,150.00	-434,150.00	100.00%
NORTHWEST DEBT Dept Total	20,895.83	0.00	0.00	125.32	106,426.08	-106,426.08	100.00%
Revenues Total	549,695.83	0.00	0.00	125.32	540,576.08	-540,576.08	100.00%
Expenses Fund Total	528,800.00	0.00	0.00	0.00	434,150.00	-434,150.00	100.00%
Net (Rev/Exp)	20,895.83	0.00	0.00	125.32	106,426.08	-106,426.08	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,250,223.45	+	540,576.08	-	=			
			434,150.00		1,356,649.53		

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: November 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 855 ALDER CREEK DEBT RETIREMENT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	81,871.69	0.00	0.00	0.00	81,909.93	-81,909.93	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	34,840.41	0.00	0.00	0.00	29,672.00	-29,672.00	100.00%
275-665-000							
INTEREST EARNED	1,376.34	0.00	0.00	0.00	1,257.76	-1,257.76	100.00%
Revenues Total	118,088.44	0.00	0.00	0.00	112,839.69	-112,839.69	100.00%
Expenses							
275-700-000							
EXPENSE	0.00	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	33,100.00	0.00	0.00	0.00	15,300.00	-15,300.00	100.00%
275-998-000							
AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	133,375.00	0.00	0.00	0.00	115,437.50	-115,437.50	100.00%
Dept Total	-15,286.56	0.00	0.00	0.00	-2,597.81	2,597.81	100.00%
Revenues Total	118,088.44	0.00	0.00	0.00	112,839.69	-112,839.69	100.00%
Expenses Fund Total	133,375.00	0.00	0.00	0.00	115,437.50	-115,437.50	100.00%
Net (Rev/Exp)	-15,286.56	0.00	0.00	0.00	-2,597.81	2,597.81	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
250,947.41	+	112,839.69	-	=			
			115,437.50		248,349.60		

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: November 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 856 SHEBEON INTER COUNTY DEBT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	8,655.09	0.00	0.00	0.00	8,780.37	-8,780.37	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	1,040.11	0.00	0.00	0.00	526.82	-526.82	100.00%
275-665-000							
INTEREST EARNED	56.80	0.00	0.00	0.93	26.33	-26.33	100.00%
Revenues Total	9,752.00	0.00	0.00	0.93	9,333.52	-9,333.52	100.00%
Expenses							
275-700-000							
EXPENSE	262.35	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	9,540.00	0.00	0.00	0.00	9,540.00	-9,540.00	100.00%
275-995-000							
INTEREST EXPENSE	522.32	0.00	0.00	0.00	262.35	-262.35	100.00%
Expenses Total	10,324.67	0.00	0.00	0.00	9,802.35	-9,802.35	100.00%
Dept Total	-572.67	0.00	0.00	0.93	-468.83	468.83	100.00%
Revenues Total	9,752.00	0.00	0.00	0.93	9,333.52	-9,333.52	100.00%
Expenses Fund Total	10,324.67	0.00	0.00	0.00	9,802.35	-9,802.35	100.00%
Net (Rev/Exp)	-572.67	0.00	0.00	0.93	-468.83	468.83	
Beginning/Adjusted Balance	10,200.89						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		9,333.52	9,802.35	=		9,732.06	

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: November 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 857 REESE INTERCOUNTY DEBT							
Department 275							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	30,535.03	0.00	0.00	0.00	30,720.05	-30,720.05	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	14,410.97	0.00	0.00	340.81	12,717.17	-12,717.17	100.00%
275-665-000 INTEREST EARNED	874.61	0.00	0.00	17.34	344.48	-344.48	100.00%
Revenues Total	45,820.61	0.00	0.00	358.15	43,781.70	-43,781.70	100.00%
Expenses							
275-700-000 EXPENSE	0.00	0.00	0.00	0.00	137.50	-137.50	100.00%
275-991-000 PRINCIPAL PAYMENTS	25,000.00	0.00	0.00	0.00	40,000.00	-40,000.00	100.00%
275-995-000 INTEREST EXPENSE	16,950.00	0.00	0.00	0.00	8,200.00	-8,200.00	100.00%
275-998-000 AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	42,225.00	0.00	0.00	0.00	48,337.50	-48,337.50	100.00%
Dept Total	3,595.61	0.00	0.00	358.15	-4,555.80	4,555.80	100.00%
Revenues Total	45,820.61	0.00	0.00	358.15	43,781.70	-43,781.70	100.00%
Expenses Fund Total	42,225.00	0.00	0.00	0.00	48,337.50	-48,337.50	100.00%
Net (Rev/Exp)	3,595.61	0.00	0.00	358.15	-4,555.80	4,555.80	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
165,740.70	+	43,781.70	-	48,337.50	=	161,184.90

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: November 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	269,134.95	0.00	0.00	638.28	268,956.21	-268,956.21	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	63,673.34	0.00	0.00	8,259.51	53,470.11	-53,470.11	100.00%
275-665-000							
INTEREST EARNED	1,065.54	0.00	0.00	13.26	601.37	-601.37	100.00%
Revenues Total	333,873.83	0.00	0.00	8,911.05	323,027.69	-323,027.69	100.00%
Expenses							
275-700-000							
EXPENSE	0.00	0.00	0.00	0.00	154.62	-154.62	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	52,800.00	0.00	0.00	0.00	24,337.50	-24,337.50	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	328,025.00	0.00	0.00	0.00	299,492.12	-299,492.12	100.00%
Dept Total	5,848.83	0.00	0.00	8,911.05	23,535.57	-23,535.57	100.00%
Revenues Total	333,873.83	0.00	0.00	8,911.05	323,027.69	-323,027.69	100.00%
Expenses Fund Total	328,025.00	0.00	0.00	0.00	299,492.12	-299,492.12	100.00%
Net (Rev/Exp)	5,848.83	0.00	0.00	8,911.05	23,535.57	-23,535.57	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
136,357.93	+	323,027.69	-	=			
			299,492.12		159,893.50		

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: November 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 859 CON DURUSSELL IC DEBT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	169,454.26	0.00	0.00	0.00	150,208.77	-150,208.77	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	9,889.02	0.00	0.00	0.00	4,503.89	-4,503.89	100.00%
275-665-000							
INTEREST EARNED	365.17	0.00	0.00	2.55	220.69	-220.69	100.00%
Revenues Total	179,708.45	0.00	0.00	2.55	154,933.35	-154,933.35	100.00%
Expenses							
275-700-000							
EXPENSE	0.00	0.00	0.00	0.00	112.50	-112.50	100.00%
275-991-000							
PRINCIPAL PAYMENTS	165,000.00	0.00	0.00	0.00	165,000.00	-165,000.00	100.00%
275-995-000							
INTEREST EXPENSE	8,208.75	0.00	0.00	0.00	2,763.75	-2,763.75	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	173,433.75	0.00	0.00	0.00	167,876.25	-167,876.25	100.00%
Dept Total	6,274.70	0.00	0.00	2.55	-12,942.90	12,942.90	100.00%
Revenues Total	179,708.45	0.00	0.00	2.55	154,933.35	-154,933.35	100.00%
Expenses Fund Total	173,433.75	0.00	0.00	0.00	167,876.25	-167,876.25	100.00%
Net (Rev/Exp)	6,274.70	0.00	0.00	2.55	-12,942.90	12,942.90	
Beginning/Adjusted Balance							
33,475.86	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		154,933.35		167,876.25		20,532.96	

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 860 BACH & BRANCHES DEBT RETIREMEN							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	137,305.51	0.00	0.00	0.00	153,455.30	-153,455.30	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	91,077.92	0.00	0.00	0.00	84,467.51	-84,467.51	100.00%
275-665-000							
INTEREST EARNED	1,706.27	0.00	0.00	14.98	1,284.81	-1,284.81	100.00%
Revenues Total	230,089.70	0.00	0.00	14.98	239,207.62	-239,207.62	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	0.00	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	70,568.75	0.00	0.00	0.00	34,112.50	-34,112.50	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	195,793.75	0.00	0.00	0.00	159,225.00	-159,225.00	100.00%
SUCKER CREEK DEBT Dept Total	34,295.95	0.00	0.00	14.98	79,982.62	-79,982.62	100.00%
Revenues Total	230,089.70	0.00	0.00	14.98	239,207.62	-239,207.62	100.00%
Expenses Fund Total	195,793.75	0.00	0.00	0.00	159,225.00	-159,225.00	100.00%
Net (Rev/Exp)	34,295.95	0.00	0.00	14.98	79,982.62	-79,982.62	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
150,660.35	+	239,207.62	-	=			
			159,225.00		230,642.97		

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 861 MOORE DEBT RETIREMENT							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	171,537.27	0.00	0.00	407.34	179,402.90	-179,402.90	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	154,048.93	0.00	0.00	0.00	144,579.74	-144,579.74	100.00%
275-665-000							
INTEREST EARNED	2,801.39	0.00	0.00	29.03	2,226.60	-2,226.60	100.00%
Revenues Total	328,387.59	0.00	0.00	436.37	326,209.24	-326,209.24	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	112.50	-112.50	100.00%
275-991-000							
PRINCIPAL PAYMENTS	150,051.69	0.00	0.00	0.00	150,000.00	-150,000.00	100.00%
275-995-000							
INTEREST EXPENSE	124,639.74	0.00	0.00	0.00	60,868.76	-60,868.76	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	274,916.43	0.00	0.00	0.00	210,981.26	-210,981.26	100.00%
SUCKER CREEK DEBT Dept Total	53,471.16	0.00	0.00	436.37	115,227.98	-115,227.98	100.00%
Revenues Total	328,387.59	0.00	0.00	436.37	326,209.24	-326,209.24	100.00%
Expenses Fund Total	274,916.43	0.00	0.00	0.00	210,981.26	-210,981.26	100.00%
Net (Rev/Exp)	53,471.16	0.00	0.00	436.37	115,227.98	-115,227.98	
Beginning/Adjusted Balance	343,718.27						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		326,209.24	210,981.26	458,946.25			
		-	=				

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: November 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 862 ARMBRUSTER I/C DEBT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	0.00	14,934.39	-14,934.39	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	0.00	1,934.63	-1,934.63	100.00%
275-665-000							
INTEREST EARNED	0.00	0.00	0.00	0.00	39.39	-39.39	100.00%
Revenues Total	0.00	0.00	0.00	0.00	16,908.41	-16,908.41	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	8,000.00	-8,000.00	100.00%
275-995-000							
INTEREST EXPENSE	0.00	0.00	0.00	0.00	5,986.13	-5,986.13	100.00%
Expenses Total	0.00	0.00	0.00	0.00	13,986.13	-13,986.13	100.00%
Dept Total	0.00	0.00	0.00	0.00	2,922.28	-2,922.28	100.00%
Revenues Total	0.00	0.00	0.00	0.00	16,908.41	-16,908.41	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	13,986.13	-13,986.13	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	2,922.28	-2,922.28	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		16,908.41	13,986.13	2,922.28			

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: November 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 866 STATE & COLLING DEBT RETIREMEN							
Department 275							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	138,518.00	0.00	0.00	0.00	137,986.53	-137,986.53	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	16,254.12	0.00	0.00	0.00	8,089.43	-8,089.43	100.00%
275-665-000 INTEREST EARNED	1,537.13	0.00	0.00	0.00	1,461.60	-1,461.60	100.00%
Revenues Total	156,309.25	0.00	0.00	0.00	147,537.56	-147,537.56	100.00%
Expenses							
275-700-000 EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	137.50	-137.50	100.00%
275-991-000 PRINCIPAL PAYMENTS	200,000.00	0.00	0.00	0.00	225,000.00	-225,000.00	100.00%
275-995-000 INTEREST EXPENSE	15,275.00	0.00	0.00	0.00	5,287.50	-5,287.50	100.00%
275-998-000 AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	215,550.00	0.00	0.00	0.00	230,425.00	-230,425.00	100.00%
Dept Total	-59,240.75	0.00	0.00	0.00	-82,887.44	82,887.44	100.00%
Revenues Total	156,309.25	0.00	0.00	0.00	147,537.56	-147,537.56	100.00%
Expenses Fund Total	215,550.00	0.00	0.00	0.00	230,425.00	-230,425.00	100.00%
Net (Rev/Exp)	-59,240.75	0.00	0.00	0.00	-82,887.44	82,887.44	
Beginning/Adjusted Balance	288,190.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		147,537.56	230,425.00	205,302.97			
		-	=				
Grand Total for Revenues	47,087,968.04	30,822,947.00	30,849,013.00	3,423,011.64	44,327,238.69	-13,478,225.69	143.69%
Grand Total for Expenses	46,646,376.49	31,618,801.00	32,041,838.00	3,875,079.80	40,903,074.96	-8,861,236.96	127.66%
Grand Total Net Rev/Exp	441,591.55	-795,854.00	-1,192,825.00	-452,068.16	3,424,163.73	-4,616,988.73	

Parameters:

Operator: RENE

Period Ending Date: November 30, 2010

Fund Range: 201 - 866