

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Fund 201 COUNTY ROAD										
Department 449 CONTROLS										
Revenues										
449-400-000										
REVENUE CONTROL	8,929,431.05	0.00	0.00	923,839.48	6,309,127.97	-6,309,127.97	100.00%			
449-665-000										
INTEREST EARNED	651.84	0.00	0.00	196.05	562.95	-562.95	100.00%			
449-699-214										
OPERATING TRANSFERS IN-RD. IMP	1,069,521.98	0.00	0.00	0.00	595,919.31	-595,919.31	100.00%			
449-699-296										
OPERATING TRANSFERS IN-BRIDGE	267,162.56	0.00	0.00	0.00	276,247.44	-276,247.44	100.00%			
Revenues Total	10,266,767.43	0.00	0.00	924,035.53	7,181,857.67	-7,181,857.67	100.00%			
Expenses										
449-700-000										
EXPENDITURE CONTROL	10,183,339.45	0.00	0.00	1,313,213.09	6,453,078.65	-6,453,078.65	100.00%			
Expenses Total	10,183,339.45	0.00	0.00	1,313,213.09	6,453,078.65	-6,453,078.65	100.00%			
CONTROLS Dept Total	83,427.98	0.00	0.00	-389,177.56	728,779.02	-728,779.02	100.00%			
Revenues Total	10,266,767.43	0.00	0.00	924,035.53	7,181,857.67	-7,181,857.67	100.00%			
Expenses Fund Total	10,183,339.45	0.00	0.00	1,313,213.09	6,453,078.65	-6,453,078.65	100.00%			
Net (Rev/Exp)	83,427.98	0.00	0.00	-389,177.56	728,779.02	-728,779.02				
Beginning/Adjusted Balance	128,607.00	+	YTD Revenues	7,181,857.67	-	YTD Expenses	6,453,078.65	=	Current Fund Balance	857,386.02

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 207 ROAD PATROL							
Department 301 SAFE COMMUNITIES GRANT							
Revenues							
301-501-000 SAFE COMMUNITIES GRANT	13,731.00	16,000.00	14,767.00	6,997.00	6,997.00	7,770.00	47.38%
Revenues Total	13,731.00	16,000.00	14,767.00	6,997.00	6,997.00	7,770.00	47.38%
Expenses							
301-704-010 SALARIES - SHIFT PREMIUM	39.28	25.00	25.00	9.60	37.72	-12.72	150.88%
301-706-000 OVERTIME-IMPARED ENFORCEMENT	8,159.29	10,435.00	9,408.00	1,629.11	6,228.40	3,179.60	66.20%
301-710-000 WORK COMP-IMPARED ENFORCEMENT	38.97	40.00	37.00	0.00	12.55	24.45	33.92%
301-715-000 FICA-IMPARED ENFORCEMENT	621.35	600.00	506.00	125.09	479.25	26.75	94.71%
301-718-000 RETIREMENT-IMPARED ENFORCEMENT	879.74	900.00	791.00	211.96	799.35	-8.35	101.06%
301-728-000 SAFETY SEATS	3,991.32	4,000.00	4,000.00	0.00	3,982.69	17.31	99.57%
Expenses Total	13,729.95	16,000.00	14,767.00	1,975.76	11,539.96	3,227.04	78.15%
SAFE COMMUNITIES GRANT Dept Total	1.05	0.00	0.00	5,021.24	-4,542.96	4,542.96	100.00%
Department 303 ROAD PATROL							
Revenues							
303-402-000 CURRENT/DEL/INDUST. TAX	1,319,297.92	1,272,875.00	1,272,875.00	-20.66	1,271,061.03	1,813.97	99.86%
303-502-000 MMRMA GRANT	0.00	0.00	0.00	0.00	840.00	-840.00	100.00%
303-646-000 AUCTION SALES	1,040.66	0.00	0.00	0.00	0.00	0.00	0.00%
303-665-000 INTEREST EARNED	8,149.65	5,000.00	5,000.00	390.98	1,330.72	3,669.28	26.61%
303-676-000 REIMBURSEMENTS	825.67	2,000.00	2,000.00	12,625.00	20,954.50	-18,954.50	1,047.73%
303-691-000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	6.50	-6.50	100.00%
Revenues Total	1,329,313.90	1,279,875.00	1,279,875.00	12,995.32	1,294,192.75	-14,317.75	101.12%
Expenses							
303-704-000 SALARIES - PERMANENT	664,931.48	640,076.00	640,076.00	50,596.27	426,785.40	213,290.60	66.68%
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	2,953.32	3,500.00	3,500.00	240.58	2,118.83	1,381.17	60.54%
303-704-020 HEALTH INSURANCE INCENTIVE	3,153.72	2,000.00	231.00	0.00	230.76	0.24	99.90%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
303-704-030 DISABILITY PLAN	3,811.44	4,143.00	4,143.00	346.98	3,062.18	1,080.82	73.91%
303-704-040 UNUSED SICK TIME PAYOUT	6,938.39	2,642.00	2,642.00	0.00	0.00	2,642.00	0.00%
303-705-000 SALARIES - TEMPORARY	26,863.97	25,000.00	25,000.00	4,058.13	11,900.16	13,099.84	47.60%
303-706-000 SALARIES - OVERTIME	94,484.50	90,000.00	90,000.00	4,503.46	54,908.55	35,091.45	61.01%
303-710-000 WORKERS COMPENSATION	4,030.44	3,812.00	3,812.00	0.00	2,000.22	1,811.78	52.47%
303-711-000 HEALTH & DENTAL INSURANCE	148,876.16	137,661.00	189,661.00	14,707.38	134,719.74	54,941.26	71.03%
303-712-000 DISABILITY INSURANCE	1,181.29	942.00	942.00	87.00	573.91	368.09	60.92%
303-715-000 F.I.C.A.	60,181.08	58,325.00	58,325.00	4,536.97	37,660.22	20,664.78	64.57%
303-717-000 LIFE INSURANCE	1,042.55	1,061.00	1,061.00	91.35	748.20	312.80	70.52%
303-718-000 RETIREMENT	103,328.24	102,932.00	102,932.00	7,545.02	67,983.62	34,948.38	66.05%
303-727-000 SUPPLIES, PRINTING, POSTAGE	7,509.31	7,500.00	7,500.00	208.97	3,999.69	3,500.31	53.33%
303-728-000 LEIN ACCESS FEES	2,770.00	2,770.00	2,770.00	0.00	0.00	2,770.00	0.00%
303-730-000 PHOTO SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
303-731-000 BREATHALYZER SUPPLIES	26.40	300.00	300.00	0.00	0.00	300.00	0.00%
303-742-000 VEHICLE OPERATING SUPPLIES	5,262.00	5,000.00	5,000.00	0.00	2,937.52	2,062.48	58.75%
303-744-000 OTHER SUPPLIES	621.50	1,000.00	1,000.00	0.00	58.88	941.12	5.89%
303-746-000 UNIFORM & ACCESSORIES	4,695.47	7,000.00	7,000.00	46.87	2,337.15	4,662.85	33.39%
303-747-000 GAS,OIL, GREASE, ETC.	32,848.86	35,000.00	35,000.00	3,518.23	28,173.38	6,826.62	80.50%
303-776-000 JANITORIAL SUPPLIES	144.87	500.00	500.00	0.00	25.97	474.03	5.19%
303-801-000 CONTRACTED SERVICES	845.00	780.00	780.00	0.00	455.00	325.00	58.33%
303-801-010 BACKGROUND INVESTIGATIONS	325.96	400.00	400.00	35.50	238.63	161.37	59.66%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	111.00	300.00	300.00	10.00	130.00	170.00	43.33%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
303-814-000 LAUNDRY - EMPLOYEE	5,943.70	5,700.00	5,700.00	497.13	3,833.32	1,866.68	67.25%
303-818-000 IMPOUNDING COSTS	476.00	500.00	500.00	0.00	291.25	208.75	58.25%
303-835-000 HEALTH SERVICES	0.00	800.00	800.00	0.00	87.00	713.00	10.88%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	1,710.00	2,000.00	2,000.00	95.00	665.00	1,335.00	33.25%
303-851-010 CELLULAR PHONES	8,582.27	8,700.00	8,700.00	609.32	5,611.71	3,088.29	64.50%
303-861-000 TRAVEL	50.49	200.00	200.00	0.00	49.75	150.25	24.88%
303-910-000 INSURANCE & BONDS	12,034.85	14,000.00	14,000.00	0.00	14,349.25	-349.25	102.49%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	4,537.25	9,000.00	9,000.00	290.00	3,546.47	5,453.53	39.41%
303-933-000 VEHICLE REPAIR & MAINTENANCE	12,107.43	13,500.00	13,500.00	1,287.97	8,803.64	4,696.36	65.21%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
303-942-000 EQUIPMENT RENTAL	3,894.17	4,500.00	4,500.00	385.82	2,945.51	1,554.49	65.46%
303-957-000 EMPLOYEE TRAINING	11,930.76	9,000.00	9,000.00	831.00	5,183.16	3,816.84	57.59%
303-970-000 COMPUTERS	76.75	7,500.00	7,500.00	0.00	1,286.08	6,213.92	17.15%
303-971-000 PORTABLE RADIOS/IN-CAR CAMERAS	0.00	0.00	0.00	0.00	4,525.00	-4,525.00	100.00%
303-981-000 VEHICLES	77,511.08	80,000.00	80,000.00	0.00	60,341.75	19,658.25	75.43%
Expenses Total	1,315,791.70	1,289,244.00	1,339,475.00	94,528.95	892,566.90	446,908.10	66.64%
ROAD PATROL Dept Total	13,522.20	-9,369.00	-59,600.00	-81,533.63	401,625.85	-461,225.85	-673.87%
Department 304 UNDERAGE DRINKING COALITION							
Revenues							
304-581-000 UNDERAGE DRINKING PREV COALITION	13,943.18	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	13,943.18	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
304-704-010 SHIFT PREMIUM	41.23	0.00	14.00	0.00	3.45	10.55	24.64%
304-706-000 OVERTIME	9,312.07	0.00	1,140.00	0.00	609.39	530.61	53.46%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
304-710-000 WORKERS COMPENSATION	27.72	0.00	6.00	0.00	0.00	6.00	0.00%
304-715-000 FICA	709.04	0.00	89.00	0.00	46.01	42.99	51.70%
304-718-000 RETIREMENT	989.11	0.00	172.00	0.00	91.43	80.57	53.16%
304-930-000 EQUIPMENT	1,443.18	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	12,522.35	0.00	1,421.00	0.00	750.28	670.72	52.80%
UNDERAGE DRINKING COALITION Dept Total	1,420.83	0.00	-1,421.00	0.00	-750.28	-670.72	52.80%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000 LIQUOR LICENSE FEES ACT 58	9,154.75	9,000.00	9,000.00	0.00	165.00	8,835.00	1.83%
Revenues Total	9,154.75	9,000.00	9,000.00	0.00	165.00	8,835.00	1.83%
Expenses							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	32.45	75.00	75.00	5.80	24.47	50.53	32.63%
330-704-030 DISABILITY PLAN	4.64	11.00	36.00	0.00	25.19	10.81	69.97%
330-706-000 SALARIES - OVERTIME	6,190.65	7,250.00	8,892.00	1,131.36	4,002.42	4,889.58	45.01%
330-710-000 WORKERS COMPENSATION	20.39	37.00	37.00	0.00	9.70	27.30	26.22%
330-715-000 F.I.C.A.	467.56	555.00	555.00	84.84	305.26	249.74	55.00%
330-718-000 RETIREMENT	796.17	1,072.00	1,072.00	169.66	563.51	508.49	52.57%
330-727-000 SUPPLIES, PRINTING, POSTAGE	1.32	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	7,513.18	9,000.00	10,667.00	1,391.66	4,930.55	5,736.45	46.22%
ALCOHOL ENFORCEMENT Dept Total	1,641.57	0.00	-1,667.00	-1,391.66	-4,765.55	3,098.55	285.88%
Department 333 SECONDARY PATROL							
Expenses							
333-704-000 SALARIES - PERMANENT	10,990.00	42,600.00	42,600.00	0.00	0.00	42,600.00	0.00%
333-704-020 HEALTH INSURANCE INCENTIVE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
333-711-000 HEALTH & DENTAL INSURANCE	11,737.00	0.00	0.00	0.00	0.00	0.00	0.00%
333-715-000 F.I.C.A.	187.00	3,259.00	3,259.00	0.00	0.00	3,259.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 333 SECONDARY PATROL

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
333-718-000 RETIREMENT	5,858.00	4,698.00	4,698.00	0.00	0.00	4,698.00	0.00%			
333-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	0.00	0.00	146.95	146.95	-146.95	100.00%			
333-747-000 GAS, OIL, GREASE & ETC.	2,811.00	293.00	293.00	0.00	0.00	293.00	0.00%			
Expenses Total	31,583.00	52,850.00	52,850.00	146.95	146.95	52,703.05	0.28%			
SECONDARY PATROL Dept Total	31,583.00	52,850.00	52,850.00	146.95	146.95	52,703.05	0.28%			
Revenues Total	1,366,142.83	1,304,875.00	1,303,642.00	19,992.32	1,301,354.75	2,287.25	99.82%			
Expenses Fund Total	1,381,140.18	1,367,094.00	1,419,180.00	98,043.32	909,934.64	509,245.36	64.12%			
Net (Rev/Exp)	-14,997.35	-62,219.00	-115,538.00	-78,051.00	391,420.11	-506,958.11				
Beginning/Adjusted Balance	146,034.39	+	YTD Revenues	1,301,354.75	-	YTD Expenses	909,934.64	=	Current Fund Balance	537,454.50

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 208 COUNTY PARKS & RECREATION							
Department 000 COUNTY PARKS							
Revenues							
000-642-100 VANDERBILT PARK - WOOD SALES	18.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-651-100 VANDERBILT PARK CAMPING FEES	2,415.00	2,500.00	2,500.00	648.00	1,248.00	1,252.00	49.92%
000-671-000 FUNDRAISER EVENTS	898.94	0.00	0.00	0.00	0.00	0.00	0.00%
000-674-000 DONATIONS	280.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-675-000 CONTRIBUTIONS FRIENDS OF PARK	250.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-699-100 VANDERBILT PARK IMPROVEMENTS	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-101 TRANSFERS IN - GENERAL	0.00	5,000.00	5,000.00	0.00	3,750.00	1,250.00	75.00%
Revenues Total	9,361.94	14,000.00	14,000.00	648.00	4,998.00	9,002.00	35.70%
Expenses							
000-727-100 VANDERBILT PARK - SUPPLIES	82.00	1,500.00	1,500.00	6.83	278.49	1,221.51	18.57%
000-730-000 SUPPLIES/REIMB PARK ACTIVITIES	186.19	250.00	250.00	0.00	0.00	250.00	0.00%
000-801-100 CONT. SVCS VANDERBILT PARK	608.25	1,000.00	1,000.00	162.00	312.00	688.00	31.20%
000-920-100 UTILITIES VANDERBILT PARK	3,507.20	3,200.00	3,200.00	281.77	2,501.99	698.01	78.19%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-970-100 MISC/VANDERBILT PRK RENOVATION	0.00	10,000.00	10,000.00	0.00	3,775.00	6,225.00	37.75%
000-970-200 PAVILION LIGHTING	0.00	1,200.00	1,200.00	0.00	1,225.00	-25.00	102.08%
000-970-300 PARK REDESIGN	0.00	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00%
Expenses Total	4,383.64	22,450.00	22,450.00	450.60	8,092.48	14,357.52	36.05%
COUNTY PARKS Dept Total	4,978.30	-8,450.00	-8,450.00	197.40	-3,094.48	-5,355.52	36.62%
Revenues Total	9,361.94	14,000.00	14,000.00	648.00	4,998.00	9,002.00	35.70%
Expenses Fund Total	4,383.64	22,450.00	22,450.00	450.60	8,092.48	14,357.52	36.05%
Net (Rev/Exp)	4,978.30	-8,450.00	-8,450.00	197.40	-3,094.48	-5,355.52	
Beginning/Adjusted Balance	9,455.19						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		9,455.19	8,092.48	=	6,360.71		

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 213 ARBELA TWP POLICE SVC CONTRACT							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	114,199.67	115,451.00	115,451.00	9,266.18	61,046.95	54,404.05	52.88%
Revenues Total	114,199.67	115,451.00	115,451.00	9,266.18	61,046.95	54,404.05	52.88%
Expenses							
300-704-000							
SALARIES - PERMANENT	63,596.28	67,975.00	67,975.00	5,205.60	41,100.50	26,874.50	60.46%
300-704-010							
SHIFT PREMIUM	451.40	500.00	500.00	30.60	313.65	186.35	62.73%
300-704-030							
DISABILITY PLAN	576.24	924.00	924.00	80.97	314.57	609.43	34.04%
300-705-000							
SALARIES - TEMPORARY	1,048.26	2,000.00	2,000.00	148.40	927.50	1,072.50	46.38%
300-706-000							
SALARIES - OVERTIME	11,318.99	7,300.00	7,300.00	1,216.27	6,199.03	1,100.97	84.92%
300-710-000							
WORKERS COMPENSATION	380.22	386.00	386.00	0.00	185.77	200.23	48.13%
300-711-000							
HEALTH & DENTAL INSURANCE	18,537.05	16,500.00	16,500.00	1,387.00	10,407.45	6,092.55	63.08%
300-712-000							
DISABILITY INSURANCE	84.69	145.00	145.00	0.00	36.25	108.75	25.00%
300-715-000							
F.I.C.A.	5,776.15	5,909.00	5,909.00	511.17	3,688.22	2,220.78	62.42%
300-717-000							
LIFE INSURANCE	110.20	104.00	104.00	8.70	69.60	34.40	66.92%
300-718-000							
RETIREMENT	10,967.96	8,483.00	8,483.00	831.09	6,319.94	2,163.06	74.50%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	300.00	325.00	325.00	0.00	0.00	325.00	0.00%
300-742-000							
VEHICLE OPERATING SUPPLIES	159.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000							
GAS, OIL, GREASE	45.30	100.00	100.00	0.00	37.17	62.83	37.17%
300-814-000							
EMPLOYEE - LAUNDRY	55.50	450.00	450.00	0.00	37.50	412.50	8.33%
300-835-000							
HEALTH SVC BLOOD ALCOHOL(OLD)	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	0.00	0.00	0.00	95.00	-95.00	100.00%
300-910-000							
INSURANCE & BONDS	315.05	550.00	550.00	0.00	566.60	-16.60	103.02%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
300-932-000							
EQUIPMENT REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
300-933-000							
VEHICLE REPAIR & MAINTENANCE	477.38	1,800.00	1,800.00	27.28	195.28	1,604.72	10.85%
Expenses Total	114,199.67	115,451.00	115,451.00	9,447.08	70,494.03	44,956.97	61.06%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	-180.90	-9,447.08	9,447.08	100.00%
Revenues Total	114,199.67	115,451.00	115,451.00	9,266.18	61,046.95	54,404.05	52.88%
Expenses Fund Total	114,199.67	115,451.00	115,451.00	9,447.08	70,494.03	44,956.97	61.06%
Net (Rev/Exp)	0.00	0.00	0.00	-180.90	-9,447.08	9,447.08	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		61,046.95	70,494.03	= -9,447.08			

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Department 450 CONTROL							
Revenues							
450-402-000							
CURRENT/DELINQUENT TAXES	1,422,431.93	1,365,000.00	1,365,000.00	-22.27	1,364,598.21	401.79	99.97%
450-665-000							
INTEREST REVENUE	8,319.57	5,000.00	5,000.00	0.00	2,866.00	2,134.00	57.32%
Revenues Total	1,430,751.50	1,370,000.00	1,370,000.00	-22.27	1,367,464.21	2,535.79	99.81%
Expenses							
450-999-000							
TRANSFER OUT - VILLAGES	0.00	297,812.00	297,812.00	0.00	293,994.09	3,817.91	98.72%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,378,657.19	1,072,188.00	1,072,188.00	0.00	595,919.31	476,268.69	55.58%
Expenses Total	1,378,657.19	1,370,000.00	1,370,000.00	0.00	889,913.40	480,086.60	64.96%
CONTROL Dept Total	52,094.31	0.00	0.00	-22.27	477,550.81	-477,550.81	100.00%
Revenues Total	1,430,751.50	1,370,000.00	1,370,000.00	-22.27	1,367,464.21	2,535.79	99.81%
Expenses Fund Total	1,378,657.19	1,370,000.00	1,370,000.00	0.00	889,913.40	480,086.60	64.96%
Net (Rev/Exp)	52,094.31	0.00	0.00	-22.27	477,550.81	-477,550.81	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
280,366.04	+	1,367,464.21	-	889,913.40	=	757,916.85	

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 215 FRIEND OF THE COURT							
Department 143 CONTROL							
Revenues							
143-563-000							
ARREST AND TRANSPORT FEES	2,817.69	3,000.00	3,000.00	151.18	3,323.62	-323.62	110.79%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	585,204.87	714,264.00	714,264.00	0.00	191,370.65	522,893.35	26.79%
143-565-000							
INCENTIVE PAYMENT 3%	0.00	0.00	0.00	0.00	80.00	-80.00	100.00%
143-566-000							
PERFORMANCE INCENTIVE	94,556.00	97,432.00	97,432.00	56,814.00	98,288.00	-856.00	100.88%
143-605-000							
CUSTODY & P T SANCTIONS	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
143-608-000							
DRIVERS LICENSE CLEARANCE FEES FOC	60.00	0.00	0.00	0.00	30.00	-30.00	100.00%
143-609-000							
FOC STATUTORY FEES	45,515.04	51,000.00	51,000.00	3,801.15	32,079.13	18,920.87	62.90%
143-632-000							
SMILE PROGRAM	4,100.00	3,800.00	3,800.00	430.00	2,894.00	906.00	76.16%
143-649-000							
IN-PRO-PER PACKS	5,784.00	5,300.00	5,300.00	543.00	3,930.00	1,370.00	74.15%
143-650-000							
NON IV-D ORDER ENTRY FEES	21,840.00	23,000.00	23,000.00	3,360.00	22,720.00	280.00	98.78%
143-651-000							
IV-D ORDER ENTRY FEES	3,320.00	5,000.00	5,000.00	880.00	5,840.00	-840.00	116.80%
143-676-000							
REIMBURSEMENTS	1,183.00	750.00	750.00	21.00	237.78	512.22	31.70%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	320,131.00	417,151.00	417,151.00	0.00	312,863.25	104,287.75	75.00%
Revenues Total	1,084,511.60	1,320,747.00	1,320,747.00	66,000.33	673,656.43	647,090.57	51.01%
Expenses							
143-703-000							
SALARIES-SUPERVISION	70,813.08	70,813.00	45,661.00	8,944.75	26,219.55	19,441.45	57.42%
143-704-000							
SALARIES-PERMANENT	484,262.81	432,674.00	459,744.00	31,077.19	298,125.71	161,618.29	64.85%
143-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,230.72	769.28	61.54%
143-704-030							
DISABILITY PLAN	6,857.82	6,302.00	6,254.00	516.81	4,100.61	2,153.39	65.57%
143-704-040							
UNUSED SICK TIME PAYOUT	2,420.84	2,980.00	2,865.00	0.00	0.00	2,865.00	0.00%
143-706-000							
SALARIES-OVERTIME	15,106.46	16,000.00	16,000.00	534.32	9,094.63	6,905.37	56.84%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
143-708-000 PERFORMANCE PAY	0.00	8,400.00	8,400.00	0.00	0.00	8,400.00	0.00%
143-710-000 WORKERS COMPENSATION	2,956.04	2,664.00	2,646.00	0.00	1,320.95	1,325.05	49.92%
143-711-000 HEALTH & DENTAL INSURANCE	155,601.52	143,134.00	184,734.00	14,709.98	132,735.55	51,998.45	71.85%
143-712-000 DISABILITY INSURANCE	169.40	145.00	145.00	13.34	99.18	45.82	68.40%
143-715-000 F.I.C.A.	43,046.60	40,764.00	40,485.00	3,096.52	25,496.07	14,988.93	62.98%
143-717-000 LIFE INSURANCE	1,286.15	1,201.00	1,201.00	100.05	800.40	400.60	66.64%
143-718-000 RETIREMENT	39,939.31	37,495.00	36,930.00	2,880.84	24,221.31	12,708.69	65.59%
143-719-000 UNEMPLOYMENT	9,412.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-727-000 SUPPLIES	14,271.86	15,000.00	15,000.00	337.94	2,363.82	12,636.18	15.76%
143-729-000 S.M.I.L.E PROGRAM	0.00	250.00	250.00	0.00	30.00	220.00	12.00%
143-801-000 GENERAL OFFICE	2,390.80	0.00	0.00	0.00	2,757.07	-2,757.07	100.00%
143-801-010 CONTRACTUAL-ATTY-REFEREE	26,604.00	0.00	0.00	0.00	5,600.00	-5,600.00	100.00%
143-801-040 PROFESS/CONTRACTED SERVICES	0.00	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00%
143-801-050 PROFESS/CONTRACTED SERVICES	5,912.60	7,500.00	7,500.00	1,407.40	1,462.40	6,037.60	19.50%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,450.30	2,000.00	2,000.00	0.00	829.50	1,170.50	41.48%
143-811-000 JANITORIAL SERVICES/SUPPLIES	8,485.07	0.00	2,600.00	0.00	2,246.65	353.35	86.41%
143-851-000 TELEPHONE	4,660.12	4,000.00	4,000.00	420.39	4,373.70	-373.70	109.34%
143-851-010 CELLULAR PHONES	677.53	650.00	650.00	46.53	375.39	274.61	57.75%
143-861-000 TRAVEL	3,948.16	4,000.00	4,000.00	217.83	2,513.48	1,486.52	62.84%
143-862-000 EXTRADITIONS	161.68	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
143-863-000 INVESTIGATIONS	585.65	750.00	750.00	100.00	366.50	383.50	48.87%
143-910-000 INSURANCE & BONDS	1,572.33	3,000.00	3,000.00	0.00	2,350.72	649.28	78.36%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
143-920-000 UTILITIES	6,391.97	0.00	3,000.00	0.00	3,198.22	-198.22	106.61%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	2,073.57	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
143-955-000 MISCELLANEOUS	1,915.90	1,500.00	1,500.00	0.00	757.90	742.10	50.53%
143-956-000 BANK CHARGES	177.80	250.00	250.00	66.85	171.25	78.75	68.50%
143-957-000 EMPLOYEE TRAINING	2,190.39	3,600.00	3,600.00	0.00	428.45	3,171.55	11.90%
143-970-010 EQUIPMENT PURCHASES	1,728.99	6,000.00	6,000.00	0.00	1,412.16	4,587.84	23.54%
143-971-000 IMAGESOFT DATA WORKFLOW	9,246.25	26,000.00	26,000.00	0.00	40,491.78	-14,491.78	155.74%
143-983-000 VEHICLE LEASE PAYMENT	27.76	0.00	0.00	0.00	0.00	0.00	0.00%
143-990-000 DEBT PAYMENTS	6,116.19	4,500.00	4,500.00	1,395.00	5,032.96	-532.96	111.84%
143-999-101 INDIRECT COSTS - FOC	97,120.00	422,390.00	422,390.00	0.00	304,710.50	117,679.50	72.14%
Expenses Total	1,031,580.87	1,314,462.00	1,362,555.00	66,019.58	904,917.13	457,637.87	66.41%
CONTROL Dept Total	52,930.73	6,285.00	-41,808.00	-19.25	-231,260.70	189,452.70	553.15%
Department 144 BENCH WARRANT ENFORCEMENT							
Revenues							
144-625-000 BENCH WARRANT FEE	16,196.70	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	16,196.70	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
144-704-010 SHIFT PREMIUM	30.40	0.00	0.00	0.00	0.00	0.00	0.00%
144-706-000 SALARIES - OVERTIME	5,084.24	0.00	0.00	0.00	0.00	0.00	0.00%
144-710-000 WORKERS COMPENSATION	8.00	0.00	0.00	0.00	0.00	0.00	0.00%
144-715-000 FICA	389.64	0.00	0.00	0.00	0.00	0.00	0.00%
144-718-000 RETIREMENT	714.43	0.00	0.00	0.00	0.00	0.00	0.00%
144-747-000 GAS, OIL, GREASE	43.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	6,270.21	0.00	0.00	0.00	0.00	0.00	0.00%
BENCH WARRANT ENFORCEMENT Dept Total	9,926.49	0.00	0.00	0.00	0.00	0.00	0.00%
Department 146 SECURITY							

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 146 SECURITY

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Expenses							
146-704-000 SALARIES PERMANENT	37,034.39	0.00	12,057.00	0.00	12,056.40	0.60	100.00%
146-704-030 DISABILITY PLAN	519.90	0.00	221.00	0.00	196.82	24.18	89.06%
146-705-000 SALARIES - PART - TIME	2,438.25	0.00	0.00	0.00	0.00	0.00	0.00%
146-706-000 OVERTIME	6,380.62	0.00	1,124.00	0.00	1,123.66	0.34	99.97%
146-710-000 WORKMENS COMPENSATION	171.48	0.00	47.00	0.00	69.65	-22.65	148.19%
146-711-000 HEALTH & DENTAL INSURANCE	13,131.28	0.00	5,205.00	0.00	5,204.90	0.10	100.00%
146-715-000 FICA	3,513.41	0.00	1,014.00	0.00	1,013.36	0.64	99.94%
146-717-000 LIFE INSURANCE	69.60	0.00	29.00	0.00	29.00	0.00	100.00%
146-718-000 RETIREMENT	4,214.29	0.00	1,267.00	0.00	1,266.15	0.85	99.93%
146-814-000 LAUNDRY	368.00	0.00	131.00	0.00	148.50	-17.50	113.36%
146-932-000 EQUIPMENT RPR/MAINT	201.00	0.00	67.00	0.00	100.50	-33.50	150.00%
Expenses Total	68,042.22	0.00	21,162.00	0.00	21,208.94	-46.94	100.22%
SECURITY Dept Total	68,042.22	0.00	21,162.00	0.00	21,208.94	-46.94	100.22%
Revenues Total	1,100,708.30	1,320,747.00	1,320,747.00	66,000.33	673,656.43	647,090.57	51.01%
Expenses Fund Total	1,105,893.30	1,314,462.00	1,383,717.00	66,019.58	926,126.07	457,590.93	66.93%
Net (Rev/Exp)	-5,185.00	6,285.00	-62,970.00	-19.25	-252,469.64	189,499.64	
Beginning/Adjusted Balance	13,674.33						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		673,656.43	926,126.07	= -238,795.31			

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 216 FAMILY COUNSELING							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	5,510.00	5,750.00	5,750.00	930.00	3,940.00	1,810.00	68.52%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	8,077.63	7,000.00	7,000.00	796.00	11,144.33	-4,144.33	159.20%
Revenues Total	13,587.63	12,750.00	12,750.00	1,726.00	15,084.33	-2,334.33	118.31%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	26,189.00	15,000.00	15,000.00	0.00	10,560.00	4,440.00	70.40%
166-999-101							
INDIRECT COSTS FAMILY COUNS.	4,680.00	4,680.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	30,869.00	19,680.00	15,000.00	0.00	10,560.00	4,440.00	70.40%
CONTROL Dept Total	-17,281.37	-6,930.00	-2,250.00	1,726.00	4,524.33	-6,774.33	-201.08%
Revenues Total	13,587.63	12,750.00	12,750.00	1,726.00	15,084.33	-2,334.33	118.31%
Expenses Fund Total	30,869.00	19,680.00	15,000.00	0.00	10,560.00	4,440.00	70.40%
Net (Rev/Exp)	-17,281.37	-6,930.00	-2,250.00	1,726.00	4,524.33	-6,774.33	
Beginning/Adjusted Balance							
18,179.99	+	15,084.33	-	10,560.00	=	22,704.32	

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 218 DISPATCH/911							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	1,061,800.70	1,060,516.00	1,060,516.00	211,908.66	524,253.47	536,262.53	49.43%
325-545-000							
911 PSAP PAYMENTS	11,708.00	11,000.00	11,000.00	0.00	5,761.00	5,239.00	52.37%
325-665-000							
INTEREST & RENT	5,950.49	5,000.00	5,000.00	102.80	2,720.34	2,279.66	54.41%
325-667-000							
TOWER RENT	4,550.00	4,800.00	4,800.00	400.00	3,350.00	1,450.00	69.79%
325-667-010							
TOWER RENT/AMERITECH	1,800.00	2,400.00	2,400.00	150.00	1,050.00	1,350.00	43.75%
325-676-000							
MISCELLANEOUS REVENUE	2,543.32	850.00	850.00	0.00	2,091.99	-1,241.99	246.12%
325-677-000							
REIMB UTILITY AMERITECH CARO	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-677-020							
REIMB ANDERSON CARO TOWER	1,800.00	2,400.00	2,400.00	200.00	1,600.00	800.00	66.67%
325-677-030							
REIMB NEXTEL REBANDING	0.00	0.00	0.00	0.00	184,466.82	-184,466.82	100.00%
Revenues Total	1,090,552.51	1,086,966.00	1,086,966.00	212,761.46	725,293.62	361,672.38	66.73%
Expenses							
325-703-000							
SALARIES - SUPERVISION	55,910.92	55,911.00	56,749.00	4,365.34	37,092.49	19,656.51	65.36%
325-704-000							
SALARIES - PERMANENT	400,870.00	409,490.00	410,696.00	31,592.00	260,189.60	150,506.40	63.35%
325-704-010							
SHIFT PREMIUM	3,020.52	4,000.00	4,000.00	250.95	2,022.33	1,977.67	50.56%
325-704-020							
HEALTH INSURANCE INCENTIVE	1,276.82	1,200.00	5,200.00	399.98	3,122.92	2,077.08	60.06%
325-704-030							
DISABILITY PLAN	6,449.93	6,802.00	6,831.00	560.67	4,370.78	2,460.22	63.98%
325-704-040							
UNUSED SICK TIME PAYOUT	1,674.23	2,500.00	2,452.00	0.00	0.01	2,451.99	0.00%
325-705-000							
SALARIES - TEMPORARY	19,511.28	30,000.00	30,000.00	1,992.72	14,165.64	15,834.36	47.22%
325-706-000							
SALARIES - OVERTIME	78,374.90	45,000.00	80,000.00	9,526.22	59,390.10	20,609.90	74.24%
325-710-000							
WORKERS COMPENSATION	3,027.98	2,845.00	2,881.00	0.00	1,545.00	1,336.00	53.63%
325-711-000							
HEALTH & DENTAL INSURANCE	111,856.03	110,953.00	110,953.00	9,105.98	82,485.87	28,467.13	74.34%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
325-713-000 HOLIDAY PAY	27,182.92	25,999.00	26,064.00	0.00	8,264.38	17,799.62	31.71%
325-715-000 SALARIES - FICA	43,945.44	43,532.00	44,077.00	3,651.65	28,952.77	15,124.23	65.69%
325-717-000 LIFE INSURANCE	1,022.25	1,044.00	1,044.00	94.25	739.50	304.50	70.83%
325-718-000 RETIREMENT	41,918.35	42,000.00	40,872.00	3,381.08	28,327.75	12,544.25	69.31%
325-718-286 INACTIVE ACCOUNT NUMBER	779.11	0.00	0.00	0.00	0.00	0.00	0.00%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,984.81	4,300.00	4,300.00	68.25	1,915.01	2,384.99	44.54%
325-728-000 LEIN COMPUTER SYSTEM	817.90	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-744-000 OTHER SUPPLIES	10.00	500.00	500.00	0.00	0.00	500.00	0.00%
325-746-000 UNIFORM & ACCESSORIES	1,576.99	2,000.00	2,000.00	178.73	1,169.77	830.23	58.49%
325-776-000 JANITORIAL SUPPLIES	2,008.14	3,200.00	3,200.00	124.54	864.39	2,335.61	27.01%
325-803-000 LEGAL	2,928.24	2,000.00	2,000.00	0.00	1,319.74	680.26	65.99%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	846.00	400.00	400.00	0.00	180.00	220.00	45.00%
325-851-000 TELEPHONE	9,372.40	12,000.00	12,000.00	778.66	6,037.48	5,962.52	50.31%
325-851-010 CELLULAR PHONES	1,088.64	1,200.00	1,200.00	109.00	697.63	502.37	58.14%
325-861-000 TRAVEL	918.21	1,200.00	1,200.00	243.00	849.48	350.52	70.79%
325-910-000 INSURANCE & BONDS	4,820.29	6,700.00	6,700.00	0.00	5,513.25	1,186.75	82.29%
325-920-000 UTILITIES	18,974.40	18,000.00	18,000.00	2,186.51	13,202.49	4,797.51	73.35%
325-931-000 CLNG/SNOW REMOVAL/TRASH	720.49	900.00	900.00	25.00	504.89	395.11	56.10%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	64,626.91	100,000.00	100,000.00	6,359.33	66,526.38	33,473.62	66.53%
325-933-000 VEHICLE REPAIR & MAINTENANCE	150.91	1,000.00	1,000.00	0.00	53.64	946.36	5.36%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
325-942-000 EQUIPMENT RENTAL	53,235.58	57,000.00	57,000.00	4,148.82	34,206.23	22,793.77	60.01%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
325-955-000 MISCELLANEOUS EXPENDITURES	311.21	300.00	300.00	0.00	85.00	215.00	28.33%
325-957-000 EMPLOYEE TRAINING	9,367.90	6,000.00	6,000.00	654.73	6,857.72	-857.72	114.30%
325-957-010 PSAP TRAINING	6,270.85	11,000.00	11,000.00	1,271.54	6,470.23	4,529.77	58.82%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	199,352.60	150,000.00	150,000.00	1,769.02	15,009.38	134,990.62	10.01%
325-983-201 MAYVILLE TOWER LEASE	2,400.00	2,400.00	2,400.00	200.00	1,400.00	1,000.00	58.33%
325-999-101 INDIRECT COSTS - DISPATCH	67,627.00	91,744.00	91,744.00	0.00	68,808.00	22,936.00	75.00%
Expenses Total	1,248,230.15	1,254,720.00	1,295,263.00	83,037.97	762,339.85	532,923.15	58.86%
DISPATCH Dept Total	-157,677.64	-167,754.00	-208,297.00	129,723.49	-37,046.23	-171,250.77	17.79%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000 STATE AID WIRELESS SUR CHARGE	190,944.00	190,000.00	190,000.00	0.00	95,662.00	94,338.00	50.35%
Revenues Total	190,944.00	190,000.00	190,000.00	0.00	95,662.00	94,338.00	50.35%
WIRELESS TELEPHONE SYSTEMS Dept Total	190,944.00	190,000.00	190,000.00	0.00	95,662.00	94,338.00	50.35%
Revenues Total	1,281,496.51	1,276,966.00	1,276,966.00	212,761.46	820,955.62	456,010.38	64.29%
Expenses Fund Total	1,248,230.15	1,254,720.00	1,295,263.00	83,037.97	762,339.85	532,923.15	58.86%
Net (Rev/Exp)	33,266.36	22,246.00	-18,297.00	129,723.49	58,615.77	-76,912.77	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
578,445.85	+	820,955.62	-	762,339.85	=	637,061.62

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 221 HEALTH DEPARTMENT							
Department 601 CONTROL							
Revenues							
601-400-000							
REVENUE CONTROL	2,297,267.89	2,199,804.00	2,199,804.00	168,661.33	1,419,642.26	780,161.74	64.53%
601-570-101							
CIGARETTE TAX MONIES	6,790.56	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	7,719.75	2,573.25	75.00%
601-698-101							
OPERATING TRANSFERS IN-VETERAN	67,395.00	67,395.00	67,395.00	0.00	50,546.25	16,848.75	75.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	42,557.00	32,647.00	32,647.00	0.00	27,869.00	4,778.00	85.36%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	263,727.00	263,727.00	263,727.00	0.00	197,795.25	65,931.75	75.00%
601-699-297							
OPERATING TRANSFERS IN-VT. SEN	0.00	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00%
Revenues Total	2,688,030.45	2,591,136.00	2,591,136.00	168,661.33	1,703,572.51	887,563.49	65.75%
Expenses							
601-700-000							
EXPENDITURE CONTROL	2,425,557.04	2,494,485.00	2,494,485.00	186,366.78	1,593,462.05	901,022.95	63.88%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	9,308.00	9,308.00	9,308.00	0.00	6,981.00	2,327.00	75.00%
601-999-102							
INDIRECT COSTS - VETERANS	1,667.00	1,667.00	1,667.00	0.00	1,250.25	416.75	75.00%
601-999-201							
HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	57,117.36	28,558.64	66.67%
Expenses Total	2,522,208.08	2,591,136.00	2,591,136.00	193,506.45	1,658,810.66	932,325.34	64.02%
CONTROL Dept Total	165,822.37	0.00	0.00	-24,845.12	44,761.85	-44,761.85	100.00%
Revenues Total	2,688,030.45	2,591,136.00	2,591,136.00	168,661.33	1,703,572.51	887,563.49	65.75%
Expenses Fund Total	2,522,208.08	2,591,136.00	2,591,136.00	193,506.45	1,658,810.66	932,325.34	64.02%
Net (Rev/Exp)	165,822.37	0.00	0.00	-24,845.12	44,761.85	-44,761.85	
Beginning/Adjusted Balance	574,836.91						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,703,572.51	1,658,810.66	=	619,598.76		

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000 VASSAR TWP CONTRACT REV.	76,863.00	78,844.00	79,179.00	0.00	38,456.40	40,722.60	48.57%
300-691-000 MISC REVENUE	0.00	0.00	0.00	0.00	190.00	-190.00	100.00%
Revenues Total	76,863.00	78,844.00	79,179.00	0.00	38,646.40	40,532.60	48.81%
Expenses							
300-704-000 SALARIES PERMANENT	44,355.30	46,300.00	46,300.00	3,504.00	28,908.00	17,392.00	62.44%
300-704-010 SHIFT PREMIUM	247.25	260.00	260.00	22.00	168.45	91.55	64.79%
300-704-030 DISABILITY PLAN	599.04	145.00	625.00	48.50	399.20	225.80	63.87%
300-705-000 SALARIES TEMPORARY	371.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-706-000 SALARIES OVERTIME	3,089.18	3,900.00	3,900.00	0.00	2,591.92	1,308.08	66.46%
300-710-000 WORKERS COMPENSATION	239.07	251.00	251.00	0.00	124.63	126.37	49.65%
300-711-000 HEALTH & DENTAL INSURANCE	12,102.62	11,000.00	11,000.00	925.00	7,400.00	3,600.00	67.27%
300-712-000 DISABILITY INSURANCE	0.00	145.00	0.00	0.00	0.00	0.00	0.00%
300-715-000 FICA	3,629.15	3,729.00	3,729.00	273.45	2,451.17	1,277.83	65.73%
300-717-000 LIFE INSURANCE	92.80	70.00	70.00	5.80	46.40	23.60	66.29%
300-718-000 RETIREMENT	6,964.57	7,014.00	7,014.00	450.63	4,159.96	2,854.04	59.31%
300-727-000 SUPPLIES, PRINTING, POSTAGE	200.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-747-000 GAS, OIL, GREASE	2,997.23	4,000.00	4,000.00	298.61	2,499.73	1,500.27	62.49%
300-814-000 EMPLOYEE LAUNDRY	416.25	220.00	220.00	27.25	63.50	156.50	28.86%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	190.00	250.00	250.00	0.00	190.00	60.00	76.00%
300-910-000 INSURANCE & BONDS	830.33	860.00	860.00	0.00	1,006.98	-146.98	117.09%
300-933-000 VEHICLE REPAIR & MAINT.	539.21	500.00	500.00	134.00	583.10	-83.10	116.62%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Expenses Total	76,863.00	78,844.00	79,179.00	5,689.24	50,593.04	28,585.96	63.90%
VASSAR TWP POLICE SVC CONTRACT Dept Total	0.00	0.00	0.00	-5,689.24	-11,946.64	11,946.64	100.00%
Revenues Total	76,863.00	78,844.00	79,179.00	0.00	38,646.40	40,532.60	48.81%
Expenses Fund Total	76,863.00	78,844.00	79,179.00	5,689.24	50,593.04	28,585.96	63.90%
Net (Rev/Exp)	0.00	0.00	0.00	-5,689.24	-11,946.64	11,946.64	
Beginning/Adjusted Balance	0.00						
		YTD Revenues	YTD Expenses	Current Fund Balance			
	0.00	+	38,646.40	-	50,593.04	=	-11,946.64

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 230 RECYCLING							
Department 401 RECYCLING							
Revenues							
401-402-000 CURRENT TAX	220,701.02	212,139.00	212,139.00	-3.51	211,545.78	593.22	99.72%
401-437-000 INDUSTRIAL FACILITY TAX	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-591-000 MISCELLANEOUS REVENUE	1,924.70	1,500.00	1,500.00	0.00	1,521.95	-21.95	101.46%
401-643-000 SALES OF MATERIALS	56,929.47	40,000.00	40,000.00	6,107.24	50,425.61	-10,425.61	126.06%
401-645-000 PAPER SHREDDING SERVICE	4,569.30	3,000.00	3,000.00	986.30	3,668.10	-668.10	122.27%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	2,659.15	3,000.00	3,000.00	0.00	213.00	2,787.00	7.10%
401-647-000 ELECTRONIC HAZARDOUS WASTE	450.00	600.00	600.00	16.00	81.00	519.00	13.50%
401-648-000 TIRE DRIVE	6,822.00	8,000.00	8,000.00	222.50	1,575.00	6,425.00	19.69%
401-665-000 INTEREST REVENUE	5,520.62	5,000.00	5,000.00	72.47	2,868.57	2,131.43	57.37%
401-674-000 CONTRIBUTIONS/DONATIONS	163.45	200.00	200.00	0.00	8.60	191.40	4.30%
401-676-000 REIMB MICHIGAN WORKS	2,760.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-694-000 CASH OVER/SHORT	19.00	0.00	0.00	0.00	10.00	-10.00	100.00%
Revenues Total	302,518.71	273,939.00	273,939.00	7,401.00	271,917.61	2,021.39	99.26%
Expenses							
401-704-000 SALARIES-PERMANENT	91,483.31	91,281.00	67,448.00	4,945.26	44,442.76	23,005.24	65.89%
401-704-020 HEALTH INSURANCE INCENTIVE	76.92	2,000.00	154.00	0.00	153.84	0.16	99.90%
401-704-030 DISABILITY PLAN	1,253.28	1,253.00	926.00	70.89	627.06	298.94	67.72%
401-704-040 UNUSED SICK TIME PAYOUT	475.89	1,404.00	810.00	0.00	0.02	809.98	0.00%
401-705-000 SALARIES-TEMPORARY	43,896.76	42,000.00	49,063.00	3,781.05	29,832.56	19,230.44	60.80%
401-706-000 SALARIES - OVERTIME	0.00	0.00	900.00	110.70	682.55	217.45	75.84%
401-707-000 SALARIES - PER DIEM	1,040.00	1,800.00	2,000.00	0.00	515.00	1,485.00	25.75%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
401-710-000 WORKERS COMPENSATION	682.99	669.00	587.00	0.00	301.24	285.76	51.32%
401-711-000 HEALTH & DENTAL INSURANCE	38,003.45	22,000.00	31,600.00	2,340.26	21,819.47	9,780.53	69.05%
401-715-000 F.I.C.A.	10,340.42	10,387.00	9,140.00	678.86	5,772.01	3,367.99	63.15%
401-717-000 LIFE INSURANCE	261.00	261.00	261.00	14.50	130.50	130.50	50.00%
401-718-000 RETIREMENT	4,094.92	4,000.00	3,984.00	296.56	2,730.74	1,253.26	68.54%
401-719-000 UNEMPLOYMENT	13,362.28	5,500.00	5,500.00	2,354.04	3,096.72	2,403.28	56.30%
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,877.70	7,000.00	7,000.00	1,176.78	3,700.76	3,299.24	52.87%
401-747-000 GAS, OIL, GREASE & ETC	4,648.51	7,000.00	7,000.00	461.39	3,720.42	3,279.58	53.15%
401-801-000 CONTRACTUAL SERVICES	1,058.00	1,000.00	1,000.00	0.00	673.00	327.00	67.30%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	225.00	400.00	400.00	0.00	119.00	281.00	29.75%
401-851-000 TELEPHONE	1,837.50	2,400.00	2,400.00	151.74	1,213.01	1,186.99	50.54%
401-861-000 TRAVEL	945.32	1,000.00	1,000.00	24.50	376.50	623.50	37.65%
401-901-000 ADVERTISING	1,118.54	500.00	500.00	79.00	686.25	-186.25	137.25%
401-910-000 INSURANCES	2,591.58	3,000.00	3,000.00	0.00	2,609.49	390.51	86.98%
401-920-000 UTILITIES	3,907.74	7,000.00	7,000.00	233.27	2,961.22	4,038.78	42.30%
401-932-000 EQUIPT REPAIR & MAINT.	3,621.30	7,500.00	7,500.00	839.78	5,381.13	2,118.87	71.75%
401-933-000 VEHICLE REPAIR & MAINTENANCE	634.16	1,500.00	1,500.00	0.00	428.17	1,071.83	28.54%
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	781.92	750.00	750.00	0.00	395.00	355.00	52.67%
401-958-000 ENVIRONMENTAL EDUCATION	203.16	1,000.00	1,000.00	0.00	121.83	878.17	12.18%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	8,067.82	15,000.00	15,000.00	0.00	2,316.63	12,683.37	15.44%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
401-961-000 ELECTRONIC HAZARDOUS WASTE	3,260.19	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
401-962-000 TIRE DRIVE	4,040.00	10,000.00	10,000.00	0.00	895.00	9,105.00	8.95%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	0.00	10,500.00	10,500.00	2,463.75	2,463.75	8,036.25	23.46%
401-999-101 INDIRECT COSTS	25,000.00	25,000.00	25,000.00	0.00	18,750.00	6,250.00	75.00%
Expenses Total	271,789.66	288,705.00	278,523.00	20,022.33	156,915.63	121,607.37	56.34%
RECYCLING Dept Total	30,729.05	-14,766.00	-4,584.00	-12,621.33	115,001.98	-119,585.98	-2,508.77%
Revenues Total	302,518.71	273,939.00	273,939.00	7,401.00	271,917.61	2,021.39	99.26%
Expenses Fund Total	271,789.66	288,705.00	278,523.00	20,022.33	156,915.63	121,607.37	56.34%
Net (Rev/Exp)	30,729.05	-14,766.00	-4,584.00	-12,621.33	115,001.98	-119,585.98	
Beginning/Adjusted Balance	312,372.55						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		271,917.61	156,915.63	=		427,374.53	

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000 MILLINGTON TWP CONTRACT REV.	154,902.82	160,426.00	160,426.00	12,756.82	86,293.01	74,132.99	53.79%
300-691-000 MISC REVENUE	240.00	0.00	0.00	0.00	10.00	-10.00	100.00%
Revenues Total	155,142.82	160,426.00	160,426.00	12,756.82	86,303.01	74,122.99	53.80%
Expenses							
300-704-000 SALARIES PERMANENT	85,423.72	88,979.00	88,979.00	6,817.60	55,378.12	33,600.88	62.24%
300-704-010 SHIFT PREMIUM	745.80	800.00	800.00	41.26	507.36	292.64	63.42%
300-704-030 DISABILITY PLAN	1,182.82	1,300.00	1,300.00	121.35	771.47	528.53	59.34%
300-705-000 SALARIES TEMPORARY	1,187.20	3,000.00	3,000.00	306.08	899.68	2,100.32	29.99%
300-706-000 SALARIES OVERTIME	14,863.00	15,000.00	15,000.00	1,909.46	10,955.93	4,044.07	73.04%
300-710-000 WORKERS COMPENSATION	504.68	535.00	535.00	0.00	264.87	270.13	49.51%
300-711-000 HEALTH & DENTAL INSURANCE	25,536.99	22,000.00	22,000.00	1,850.00	14,800.00	7,200.00	67.27%
300-712-000 DISABILITY INSURANCE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-715-000 FICA	7,826.46	8,184.00	8,184.00	703.48	5,238.09	2,945.91	64.00%
300-717-000 LIFE INSURANCE	139.20	174.00	174.00	11.60	92.80	81.20	53.33%
300-718-000 RETIREMENT	14,658.63	14,204.00	14,204.00	1,127.06	8,879.75	5,324.25	62.52%
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	14.34	100.00	100.00	0.00	56.61	43.39	56.61%
300-814-000 EMPLOYEE LAUNDRY	141.25	550.00	550.00	31.25	242.00	308.00	44.00%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	285.00	1,000.00	1,000.00	95.00	475.00	525.00	47.50%
300-910-000 INSURANCE & BONDS	420.07	1,500.00	1,500.00	0.00	755.47	744.53	50.36%
300-933-000 VEHICLE REPAIR & MAINT.	1,813.66	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Expenses Total	155,142.82	160,426.00	160,426.00	13,014.14	99,317.15	61,108.85	61.91%
MILLINGTON TWP POLICE CONTRACT Dept Total	0.00	0.00	0.00	-257.32	-13,014.14	13,014.14	100.00%
Revenues Total	155,142.82	160,426.00	160,426.00	12,756.82	86,303.01	74,122.99	53.80%
Expenses Fund Total	155,142.82	160,426.00	160,426.00	13,014.14	99,317.15	61,108.85	61.91%
Net (Rev/Exp)	0.00	0.00	0.00	-257.32	-13,014.14	13,014.14	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		86,303.01	99,317.15	= -13,014.14			

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Period Ending Date: August 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 235 BUILDING STRONG FAMILIES							
Department 000							
Revenues							
000-539-200							
STATE GRNT BLDG STRNG FAMILIES	22,986.59	0.00	0.00	0.00	0.00	0.00	0.00%
000-541-300							
STATE GRANT-GPGS SCHOOL READINESS	43,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
000-542-400							
PARENT AID GRANT	6,782.10	8,000.00	8,000.00	988.60	2,418.30	5,581.70	30.23%
Revenues Total	72,768.69	33,000.00	33,000.00	988.60	2,418.30	30,581.70	7.33%
Dept Total	72,768.69	33,000.00	33,000.00	988.60	2,418.30	30,581.70	7.33%
Department 200 BUILDING STRONG FAMILIES							
Expenses							
200-705-000							
SALARIES PART-TIME	19,368.85	0.00	0.00	0.00	0.00	0.00	0.00%
200-710-000							
WORKERS COMPENSATION	96.84	0.00	0.00	0.00	0.00	0.00	0.00%
200-715-000							
F.I.C.A.	1,481.72	0.00	0.00	0.00	0.00	0.00	0.00%
200-727-000							
SUPPLIES, PRINTING, POSTAGE	729.86	0.00	0.00	0.00	0.00	0.00	0.00%
200-851-010							
CELLULAR PHONES	243.27	0.00	0.00	0.00	0.00	0.00	0.00%
200-861-000							
TRAVEL	1,042.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	22,962.54	0.00	0.00	0.00	0.00	0.00	0.00%
BUILDING STRONG FAMILIES Dept Total	22,962.54	0.00	0.00	0.00	0.00	0.00	0.00%
Department 300 GPGS SCHOOL READINESS							
Expenses							
300-705-000							
SALARIES PT/TEMP	17,332.19	13,532.00	13,532.00	1,847.16	15,700.86	-2,168.86	116.03%
300-710-000							
WORKERS COMPENSATION	86.67	69.00	69.00	0.00	60.04	8.96	87.01%
300-715-000							
FICA	1,325.92	1,049.00	1,049.00	141.30	1,201.11	-152.11	114.50%
300-727-000							
SUPPLIES	829.20	600.00	600.00	0.00	65.00	535.00	10.83%
300-801-000							
CONTRACTUAL - SCHOOL READINESS GRN	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
300-861-000							
MILEAGE	1,540.00	2,250.00	2,250.00	59.00	980.50	1,269.50	43.58%
Expenses Total	21,113.98	25,000.00	25,000.00	2,047.46	18,007.51	6,992.49	72.03%

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Department 300 GPGS SCHOOL READINESS

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received		
GPGS SCHOOL READINESS Dept Total	21,113.98	25,000.00	25,000.00	2,047.46	18,007.51	6,992.49	72.03%		
Department 400 PARENT AID GRANT Expenses									
400-801-000 CONTRACTUAL PARENT AID	5,839.55	6,992.00	6,992.00	841.83	1,601.30	5,390.70	22.90%		
400-861-000 MILEAGE - PARENT AID	1,020.50	1,008.00	1,008.00	115.00	663.50	344.50	65.82%		
Expenses Total	6,860.05	8,000.00	8,000.00	956.83	2,264.80	5,735.20	28.31%		
PARENT AID GRANT Dept Total	6,860.05	8,000.00	8,000.00	956.83	2,264.80	5,735.20	28.31%		
Revenues Total	72,768.69	33,000.00	33,000.00	988.60	2,418.30	30,581.70	7.33%		
Expenses Fund Total	50,936.57	33,000.00	33,000.00	3,004.29	20,272.31	12,727.69	61.43%		
Net (Rev/Exp)	21,832.12	0.00	0.00	-2,015.69	-17,854.01	17,854.01			
Beginning/Adjusted Balance									
25,264.89	+	YTD Revenues	2,418.30	-	YTD Expenses	20,272.31	=	Current Fund Balance	7,410.88

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: August 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 236 VICTIM SERVICES							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	57,836.00	54,100.00	58,351.00	16,886.00	31,902.00	26,449.00	54.67%
Revenues Total	57,836.00	54,100.00	58,351.00	16,886.00	31,902.00	26,449.00	54.67%
Dept Total	57,836.00	54,100.00	58,351.00	16,886.00	31,902.00	26,449.00	54.67%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	36,547.94	36,796.00	37,772.00	2,905.54	24,984.28	12,787.72	66.14%
100-710-000							
WORKERS COMPENSATION	182.74	183.00	183.00	0.00	95.87	87.13	52.39%
100-711-000							
HEALTH & DENTAL INSURANCE	13,972.46	11,000.00	14,100.00	1,405.00	11,240.00	2,860.00	79.72%
100-715-000							
F.I.C.A.	2,795.92	2,796.00	2,890.00	222.28	1,911.30	978.70	66.13%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	58.00	29.00	66.67%
100-718-000							
RETIREMENT	2,437.76	2,438.00	2,519.00	175.50	1,509.09	1,009.91	59.91%
100-727-000							
SUPPLIES	874.41	380.00	380.00	1,310.69	2,508.24	-2,128.24	660.06%
100-801-541							
CRIME VICTIM'S RIGHTS WK EXP	0.00	0.00	0.00	-281.95	0.00	0.00	0.00%
100-851-000							
TELEPHONE	385.51	420.00	420.00	30.44	259.95	160.05	61.89%
100-851-010							
CELLULAR PHONE	0.00	0.00	0.00	0.00	374.64	-374.64	100.00%
Expenses Total	57,283.74	54,100.00	58,351.00	5,774.75	42,941.37	15,409.63	73.59%
VICTIM SERVICES Dept Total	57,283.74	54,100.00	58,351.00	5,774.75	42,941.37	15,409.63	73.59%
Revenues Total	57,836.00	54,100.00	58,351.00	16,886.00	31,902.00	26,449.00	54.67%
Expenses Fund Total	57,283.74	54,100.00	58,351.00	5,774.75	42,941.37	15,409.63	73.59%
Net (Rev/Exp)	552.26	0.00	0.00	11,111.25	-11,039.37	11,039.37	
Beginning/Adjusted Balance	1,895.57						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		31,902.00	42,941.37	=		-9,143.80	

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 240 VOTED MOSQUITO FUND							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	827,213.86	794,249.00	794,249.00	-13.36	891,299.58	-97,050.58	112.22%
620-646-301							
AUCTION SHERIFF	6,990.55	0.00	0.00	0.00	0.00	0.00	0.00%
620-665-000							
INTEREST EARNED	14,075.55	8,500.00	8,500.00	382.55	6,979.85	1,520.15	82.12%
620-673-000							
SALE OF LAND	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	100.00%
620-676-000							
REFUNDS & REIMBURSEMENTS	3,349.15	0.00	0.00	0.00	692.93	-692.93	100.00%
Revenues Total	851,629.11	802,749.00	802,749.00	369.19	928,972.36	-126,223.36	115.72%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	46,019.86	40,769.00	79,721.00	6,132.40	52,107.26	27,613.74	65.36%
620-704-000							
SALARIES - FULL TIME	43,724.18	68,049.00	0.00	0.00	0.00	0.00	0.00%
620-704-030							
DISABILITY PLAN	1,119.43	1,494.00	1,095.00	91.22	599.08	495.92	54.71%
620-704-040							
UNUSED SICK TIME PAYOUT	0.00	575.00	613.00	0.00	0.00	613.00	0.00%
620-705-000							
SALARIES-SEASONAL	178,389.89	285,000.00	285,000.00	37,987.91	189,295.25	95,704.75	66.42%
620-705-010							
SEASONAL/SHIFT PREM.	1,586.93	2,200.00	2,200.00	454.70	1,914.55	285.45	87.03%
620-706-000							
SALARIES-OVERTIME	3,778.68	10,000.00	10,000.00	0.00	3,316.18	6,683.82	33.16%
620-710-000							
WORKERS COMPENSATION	1,370.34	2,033.00	1,888.00	0.00	786.67	1,101.33	41.67%
620-711-000							
HEALTH & DENTAL INSURANCE	29,533.10	22,000.00	28,400.00	2,340.26	20,703.84	7,696.16	72.90%
620-715-000							
F.I.C.A.	20,727.00	31,104.00	28,881.00	3,408.24	18,885.25	9,995.75	65.39%
620-717-000							
LIFE INSURANCE	210.25	261.00	174.00	14.50	116.00	58.00	66.67%
620-718-000							
RETIREMENT	6,082.76	4,932.00	4,815.00	370.40	3,147.30	1,667.70	65.36%
620-719-000							
UNEMPLOYMENT	79,605.88	76,493.00	76,493.00	6,893.24	37,684.79	38,808.21	49.27%
620-727-000							
SUPPLIES, PRINTING, POSTAGE	7,575.32	10,000.00	10,000.00	1,220.93	4,102.45	5,897.55	41.02%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
620-744-000 OTHER SUPPLIES	301.17	600.00	600.00	0.00	705.23	-105.23	117.54%
620-746-000 UNIFORMS & ACCESSORIES	4,110.70	1,500.00	1,500.00	0.00	399.62	1,100.38	26.64%
620-747-000 GAS, OIL, GREASE	22,094.31	40,000.00	40,000.00	8,679.17	33,020.91	6,979.09	82.55%
620-750-000 ABATEMENT MATERIALS	119,208.40	140,000.00	140,000.00	0.00	64,090.70	75,909.30	45.78%
620-803-000 LEGAL/PROF. SERVICES	243.73	600.00	600.00	270.00	792.00	-192.00	132.00%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	335.00	500.00	500.00	0.00	169.99	330.01	34.00%
620-811-000 JANITORIAL SUPPLIES	1,630.52	2,600.00	2,600.00	215.14	1,081.64	1,518.36	41.60%
620-835-000 HEALTH SERVICES	2,495.00	3,100.00	3,100.00	0.00	2,890.00	210.00	93.23%
620-851-000 TELEPHONE	2,327.57	3,100.00	3,100.00	142.82	1,485.95	1,614.05	47.93%
620-851-010 CELLULAR PHONES	695.38	600.00	600.00	70.12	343.40	256.60	57.23%
620-861-000 TRAVEL	1,924.90	500.00	500.00	12.58	395.85	104.15	79.17%
620-901-000 ADVERTISING	155.00	700.00	700.00	0.00	729.00	-29.00	104.14%
620-910-000 INSURANCE & BONDS	33,068.35	35,000.00	35,000.00	0.00	34,176.76	823.24	97.65%
620-920-000 UTILITIES	7,838.21	9,000.00	9,000.00	1,021.27	5,148.22	3,851.78	57.20%
620-932-000 EQUIPT. REPAIR & MAINT.	16,898.68	30,000.00	30,000.00	4,613.40	13,978.97	16,021.03	46.60%
620-934-010 RADIO SERVICE	6,120.00	4,200.00	4,200.00	0.00	4,200.00	0.00	100.00%
620-942-000 EQUIPT. RENTAL	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
620-957-000 TRAINING	1,529.00	2,000.00	2,000.00	0.00	1,984.10	15.90	99.21%
620-970-000 EQUIPT/CAPITAL OUTLAY	0.00	57,000.00	57,000.00	0.00	73.18	56,926.82	0.13%
620-970-010 TRUCKS	47,031.00	34,000.00	34,000.00	0.00	32,465.00	1,535.00	95.49%
620-970-020 TRUCK ACCESSORIES	1,613.75	2,000.00	2,000.00	0.00	2,246.02	-246.02	112.30%
620-970-030 ULV SPRAYERS	0.00	10,000.00	10,000.00	7,266.00	7,266.00	2,734.00	72.66%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
620-970-040 OFFICE FURNITURE	5,701.72	1,000.00	1,000.00	45.00	45.00	955.00	4.50%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	987.49	1,000.00	1,000.00	0.00	626.48	373.52	62.65%
620-970-060 RADIOS	47,642.71	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	4,360.00	2,000.00	2,000.00	0.00	1,320.86	679.14	66.04%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	312.01	400.00	400.00	169.00	169.00	231.00	42.25%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	7,227.73	5,000.00	5,000.00	0.00	341.31	4,658.69	6.83%
620-970-100 FIRE FIGHTING SUPPLIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
620-970-110 TRUCK WASH EQUIPT	161.78	200.00	200.00	0.00	0.00	200.00	0.00%
620-970-120 SAFETY EQUIPT	1,432.50	3,000.00	3,000.00	178.57	448.47	2,551.53	14.95%
620-970-160 TIRE CLEAN UP	8,398.00	12,000.00	12,000.00	1,000.00	9,000.00	3,000.00	75.00%
620-999-101 INDIRECT COSTS	39,544.00	39,544.00	39,544.00	0.00	44,948.25	-5,404.25	113.67%
Expenses Total	805,112.23	996,554.00	970,924.00	82,596.87	597,200.53	373,723.47	61.51%
MOSQUITO CONTROL Dept Total	46,516.88	-193,805.00	-168,175.00	-82,227.68	331,771.83	-499,946.83	-197.28%
Revenues Total	851,629.11	802,749.00	802,749.00	369.19	928,972.36	-126,223.36	115.72%
Expenses Fund Total	805,112.23	996,554.00	970,924.00	82,596.87	597,200.53	373,723.47	61.51%
Net (Rev/Exp)	46,516.88	-193,805.00	-168,175.00	-82,227.68	331,771.83	-499,946.83	
Beginning/Adjusted Balance	632,577.92						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		928,972.36	597,200.53	= 964,349.75			

BUDGET STATUS REPORT

Fund 242 EECBG MULTI-PURPOSE GRANT

Tuscola County

Department 400 EECBG GRANT

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 242 EECBG MULTI-PURPOSE GRANT							
Department 400 EECBG GRANT							
Revenues							
400-501-000							
EECBG MULTI-PURPOSE GRANT	80,980.91	122,497.00	408,009.00	106,360.21	335,510.59	72,498.41	82.23%
Revenues Total	80,980.91	122,497.00	408,009.00	106,360.21	335,510.59	72,498.41	82.23%
Expenses							
400-700-100							
TUSCOLA COUNTY RELAMPING	0.00	227.00	908.00	0.00	0.00	908.00	0.00%
400-700-200							
RETROFIT/RENEW ENERGY INSTALL	0.00	227.00	908.00	0.00	0.00	908.00	0.00%
400-700-300							
OUTREACH	0.00	227.00	0.00	0.00	0.00	0.00	0.00%
400-700-400							
REGION.NON-TRANS STRATEGY DEV	0.00	378.00	1,514.00	0.00	0.00	1,514.00	0.00%
400-700-500							
EECS DEV ASSISTANCE	0.00	378.00	0.00	0.00	0.00	0.00	0.00%
400-700-600							
QUARTERLY REPORTING	0.00	331.00	0.00	0.00	0.00	0.00	0.00%
400-700-700							
TRACK/MO UTILITY DATA ENTRY	0.00	662.00	2,650.00	0.00	0.00	2,650.00	0.00%
400-700-800							
ANNUAL REPORTING	0.00	166.00	0.00	0.00	0.00	0.00	0.00%
400-700-900							
WEB UPDATES/REPORT UPLOADS	0.00	132.00	0.00	0.00	0.00	0.00	0.00%
400-727-000							
SUPPLIES	72.09	0.00	0.00	0.00	0.00	0.00	0.00%
400-801-100							
REG.NON-MOTOR TRANS STRATEGY	15,721.05	10,687.00	29,279.00	0.00	37,943.95	-8,664.95	129.59%
400-801-200							
HARBOR BEACH BIKE PATH PLAN/DESGN	0.00	4,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
400-801-300							
VILLAGE OF CARO RETROFITS	0.00	1,725.00	6,900.00	0.00	8,264.00	-1,364.00	119.77%
400-801-310							
VILLAGE OF CARO LED STREET LIGHTS	0.00	2,025.00	8,100.00	0.00	0.00	8,100.00	0.00%
400-801-320							
WATERTOWN TOWNSHIP RETROFITS	0.00	2,000.00	14,798.00	0.00	14,597.50	200.50	98.65%
400-801-400							
MAYVILLE RENEW.ENERGY INSTALLATION	0.00	1,750.00	7,000.00	0.00	5,286.00	1,714.00	75.51%
400-801-410							
CASS CITY RENEW.ENERGY INSTALLATION	0.00	6,250.00	0.00	0.00	0.00	0.00	0.00%
400-801-500							
ENERGY AUDITS	44,610.70	28,554.00	75,389.00	0.00	87,650.10	-12,261.10	116.26%

BUDGET STATUS REPORT

Fund 242 EECBG MULTI-PURPOSE GRANT

Tuscola County

Department 400 EECBG GRANT

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
400-801-600 REGIONAL EECB DEVELOPMENT	0.00	11,875.00	29,812.00	0.00	27,904.31	1,907.69	93.60%
400-801-700 QRTL REPORT/ADMIN ASSISTANCE	15,116.07	2,634.00	5,000.00	0.00	8,696.57	-3,696.57	173.93%
400-934-100 VILLAGE OF CARO RETROFITS	0.00	3,135.00	12,540.00	0.00	7,436.00	5,104.00	59.30%
400-934-200 VILLAGE OF CARO LED STREET LIGHTING	0.00	16,494.00	65,975.00	0.00	69,000.00	-3,025.00	104.59%
400-934-300 WATERTOWN TWP RETROFITS	2,365.00	8,750.00	24,817.00	0.00	23,888.50	928.50	96.26%
400-934-400 TUSCOLA CO RELAMPING MUNICIPAL BLDC	0.00	1,894.00	7,575.00	0.00	11,958.72	-4,383.72	157.87%
400-935-500 MAYVILLE RENEW.ENERGY INSTALLATION	0.00	4,250.00	17,000.00	0.00	19,065.30	-2,065.30	112.15%
400-935-600 CASS CITY RENEW.ENERGY INSTALLATION	0.00	13,746.00	80,000.00	0.00	80,000.00	0.00	100.00%
400-999-101 REIMB TIME PERSONNEL	3,096.00	0.00	1,844.00	0.00	1,574.00	270.00	85.36%
Expenses Total	80,980.91	122,497.00	408,009.00	0.00	403,264.95	4,744.05	98.84%
EECBG GRANT Dept Total	0.00	0.00	0.00	106,360.21	-67,754.36	67,754.36	100.00%
Revenues Total	80,980.91	122,497.00	408,009.00	106,360.21	335,510.59	72,498.41	82.23%
Expenses Fund Total	80,980.91	122,497.00	408,009.00	0.00	403,264.95	4,744.05	98.84%
Net (Rev/Exp)	0.00	0.00	0.00	106,360.21	-67,754.36	67,754.36	
Beginning/Adjusted Balance	0.00	+	YTD Revenues	YTD Expenses	Current Fund Balance		
			335,510.59	403,264.95	=	-67,754.36	

BUDGET STATUS REPORT

Fund 243 BROWNFIELD REDEVELOPMENT

Tuscola County

Department 100 BROWNFIELD

Period Ending Date: August 31, 2011

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

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS							
Department 148 PROBATE COURT							
Expenses							
148-973-000							
WORK STATION/REMODELING	441.96	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	441.96	0.00	0.00	0.00	0.00	0.00	0.00%
PROBATE COURT Dept Total	441.96	0.00	0.00	0.00	0.00	0.00	0.00%
Department 207 ROAD PATROL							
Revenues							
207-583-000							
JANKS GRANT/DONATIONS BODY ARMOR	1,712.00	5,250.00	5,250.00	0.00	0.00	5,250.00	0.00%
207-584-000							
MMRA GRANT/IN CAR CAMERAS	0.00	0.00	0.00	0.00	1,430.00	-1,430.00	100.00%
207-642-000							
WEAPON SALES DEPUTIES	1,325.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	3,037.00	5,250.00	5,250.00	0.00	1,430.00	3,820.00	27.24%
Expenses							
207-970-000							
BODY ARMOR JANKS GRANT/DONATIONS	1,261.53	10,500.00	10,500.00	0.00	9,937.32	562.68	94.64%
207-975-000							
HANDGUNS	1,414.99	1,678.00	1,678.00	0.00	202.13	1,475.87	12.05%
Expenses Total	2,676.52	12,178.00	12,178.00	0.00	10,139.45	2,038.55	83.26%
ROAD PATROL Dept Total	360.48	-6,928.00	-6,928.00	0.00	-8,709.45	1,781.45	125.71%
Department 215 CLERK							
Expenses							
215-981-000							
IMAGESOFT DATA WORKFLOW	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Expenses Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
CLERK Dept Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Department 225 EQUALIZATION							
Expenses							
225-973-000							
OFFICE FURNITURE	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
Expenses Total	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
EQUALIZATION Dept Total	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
Department 229 PROSECUTOR							
Expenses							
229-970-000							
EQUIPMENT FOR RELOCATION	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
PROSECUTOR Dept Total	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 244 CONTROL

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 244 CONTROL							
Revenues							
244-699-101							
OPERATING TRANSFERS IN-GENERAL	0.00	131,305.00	131,305.00	0.00	98,478.75	32,826.25	75.00%
Revenues Total	0.00	131,305.00	131,305.00	0.00	98,478.75	32,826.25	75.00%
CONTROL Dept Total	0.00	131,305.00	131,305.00	0.00	98,478.75	32,826.25	75.00%
Department 253 TREASURER							
Expenses							
253-700-000							
BSA DOG LICENSING SOFTWARE	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
TREASURER Dept Total	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 257 MSU EXTENSION							
Expenses							
257-971-001							
COPIER	0.00	0.00	4,895.00	0.00	4,895.00	0.00	100.00%
Expenses Total	0.00	0.00	4,895.00	0.00	4,895.00	0.00	100.00%
MSU EXTENSION Dept Total	0.00	0.00	4,895.00	0.00	4,895.00	0.00	100.00%
Department 259 ISD							
Expenses							
259-970-003							
PRINTERS	3,731.71	0.00	0.00	0.00	0.00	0.00	0.00%
259-970-004							
LAPTOP COMPUTERS	2,420.73	2,400.00	2,400.00	399.99	1,551.89	848.11	64.66%
259-971-002							
PRINTERS VARIOUS DEPTS	0.00	2,000.00	2,000.00	256.75	1,779.79	220.21	88.99%
259-971-004							
VIDEO ARRAIGNMENT UPGRADE	5,642.15	2,000.00	2,000.00	0.00	245.00	1,755.00	12.25%
259-971-006							
ISD EQUIPT	0.00	2,600.00	2,600.00	60.41	60.41	2,539.59	2.32%
259-971-009							
COUNTY WIRING	9,359.93	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
259-982-001							
IT SERVERS	4,041.81	16,000.00	16,000.00	800.00	2,780.39	13,219.61	17.38%
259-982-003							
NETWORK SWITCHES	17,994.30	9,600.00	9,600.00	0.00	5,554.00	4,046.00	57.85%
259-982-004							
PC WORK STATIONS	4,001.53	5,000.00	5,000.00	0.00	5,558.00	-558.00	111.16%
259-984-000							
DATA CENTER ROOM	7,490.35	10,000.00	10,000.00	350.00	8,022.03	1,977.97	80.22%
Expenses Total	54,682.51	52,200.00	52,200.00	1,867.15	25,551.51	26,648.49	48.95%
ISD Dept Total	54,682.51	52,200.00	52,200.00	1,867.15	25,551.51	26,648.49	48.95%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 265 BUILDINGS & GROUNDS							
Expenses							
265-970-001 2 VACCUM CLEANERS	0.00	1,200.00	1,200.00	0.00	1,212.28	-12.28	101.02%
265-970-009 FLOOR STRIPPER	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-974-005 SEAL COAT DHS PRKG LOT	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-982-009 SEAL MSU PARKING LOT	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
265-982-010 SEAL SHERIFF PARKING LOT	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
265-982-012 SEAL LUDER RD PARKING LOT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
265-983-000 SEAL ANNEX LOT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
265-984-000 POOL CAR	0.00	20,000.00	20,000.00	0.00	19,944.00	56.00	99.72%
Expenses Total	4,750.00	30,700.00	30,700.00	0.00	21,156.28	9,543.72	68.91%
BUILDINGS & GROUNDS Dept Total	4,750.00	30,700.00	30,700.00	0.00	21,156.28	9,543.72	68.91%
Department 304 JAIL							
Revenues							
304-585-000 MMRA/RAP TASER GRANT	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-587-000 BULLET PROOF VESTS - GRANT	322.50	0.00	0.00	0.00	0.00	0.00	0.00%
304-590-000 MMRA/KEYCARD SYSTEM	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	2,222.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
304-973-002 KEYCARD SECURITY SHERIFF	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-973-003 TASER AND CARTRIDGES	1,998.21	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	7,498.21	0.00	0.00	0.00	0.00	0.00	0.00%
JAIL Dept Total	-5,275.71	0.00	0.00	0.00	0.00	0.00	0.00%
Department 890 CONTINGENCY							
Expenses							
890-965-000 CONTINGENCY	0.00	5,000.00	105.00	0.00	0.00	105.00	0.00%
Expenses Total	0.00	5,000.00	105.00	0.00	0.00	105.00	0.00%
CONTINGENCY Dept Total	0.00	5,000.00	105.00	0.00	0.00	105.00	0.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 890 CONTINGENCY

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Revenues Total	5,259.50	136,555.00	136,555.00	0.00	99,908.75	36,646.25	73.16%			
Expenses Fund Total	73,749.20	118,878.00	118,878.00	1,867.15	61,742.24	57,135.76	51.94%			
Net (Rev/Exp)	-68,489.70	17,677.00	17,677.00	-1,867.15	38,166.51	-20,489.51				
Beginning/Adjusted Balance	135,544.10	+	YTD Revenues	99,908.75	-	YTD Expenses	61,742.24	=	Current Fund Balance	173,710.61

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 250 CDBG HOUSING GRANT FUND							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000							
STATE GRANT	22,016.00	125,000.00	125,000.00	0.00	87,864.00	37,136.00	70.29%
Revenues Total	22,016.00	125,000.00	125,000.00	0.00	87,864.00	37,136.00	70.29%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	22,016.00	125,000.00	125,000.00	0.00	87,864.00	37,136.00	70.29%
Expenses Total	22,016.00	125,000.00	125,000.00	0.00	87,864.00	37,136.00	70.29%
CDBG HOUSING GRANT FUND Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	22,016.00	125,000.00	125,000.00	0.00	87,864.00	37,136.00	70.29%
Expenses Fund Total	22,016.00	125,000.00	125,000.00	0.00	87,864.00	37,136.00	70.29%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		87,864.00	-	87,864.00	=	0.00

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: August 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	605.38	600.00	600.00	0.00	848.55	-248.55	141.43%
Revenues Total	605.38	600.00	600.00	0.00	848.55	-248.55	141.43%
Dept Total	605.38	600.00	600.00	0.00	848.55	-248.55	141.43%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	100,530.41	100,000.00	100,000.00	5,277.80	46,494.13	53,505.87	46.49%
253-445-001							
STATE INTEREST	18,578.84	18,000.00	18,000.00	1,170.33	9,397.17	8,602.83	52.21%
253-445-002							
COUNTY INTEREST	2,782.64	2,500.00	2,500.00	167.25	1,342.45	1,157.55	53.70%
253-445-003							
LOCAL INTEREST	5,308.20	3,000.00	3,000.00	334.36	2,684.93	315.07	89.50%
253-448-000							
ADM FEE/PENALTY	3,994.19	4,000.00	4,000.00	202.04	1,831.37	2,168.63	45.78%
Revenues Total	131,194.28	127,500.00	127,500.00	7,151.78	61,750.05	65,749.95	48.43%
Expenses							
253-700-000							
EXPENDITURE CONTROL	113,346.05	134,000.00	134,000.00	52,521.08	76,266.81	57,733.19	56.92%
253-999-101							
TRANSFER OUT GENERAL FUND	0.00	2,674.00	2,674.00	0.00	0.00	2,674.00	0.00%
Expenses Total	113,346.05	136,674.00	136,674.00	52,521.08	76,266.81	60,407.19	55.80%
EXEMPTION FUND Dept Total	17,848.23	-9,174.00	-9,174.00	-45,369.30	-14,516.76	5,342.76	158.24%
Revenues Total	131,799.66	128,100.00	128,100.00	7,151.78	62,598.60	65,501.40	48.87%
Expenses Fund Total	113,346.05	136,674.00	136,674.00	52,521.08	76,266.81	60,407.19	55.80%
Net (Rev/Exp)	18,453.61	-8,574.00	-8,574.00	-45,369.30	-13,668.21	5,094.21	
Beginning/Adjusted Balance							
32,744.21	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		62,598.60	76,266.81		19,076.00		

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 252 STATE SURVEY GRANT FUND (REMON)							
Department 245 GRANT FUND							
Revenues							
245-575-000 STATE GRANT ACT 345	54,028.00	54,165.00	54,165.00	0.00	21,666.00	32,499.00	40.00%
245-699-101 OPERATING TRANS. IN	26.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	54,054.00	54,165.00	54,165.00	0.00	21,666.00	32,499.00	40.00%
Expenses							
245-707-000 PEER GROUP PER DIEMS	1,425.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
245-715-000 FICA	20.67	25.00	25.00	0.00	0.00	25.00	0.00%
245-727-000 SUPPLIES	3,788.58	2,800.00	2,800.00	1,600.00	1,600.00	1,200.00	57.14%
245-801-000 CONTRACTUAL SURVEY	41,360.00	42,525.00	42,525.00	0.00	1,750.00	40,775.00	4.12%
245-861-000 TRAVEL	275.50	300.00	300.00	162.00	264.00	36.00	88.00%
245-955-000 MISC./ADMINISTRATION	7,185.00	7,015.00	7,015.00	0.00	5,380.72	1,634.28	76.70%
Expenses Total	54,054.75	54,165.00	54,165.00	1,762.00	8,994.72	45,170.28	16.61%
GRANT FUND Dept Total	-0.75	0.00	0.00	-1,762.00	12,671.28	-12,671.28	100.00%
Revenues Total	54,054.00	54,165.00	54,165.00	0.00	21,666.00	32,499.00	40.00%
Expenses Fund Total	54,054.75	54,165.00	54,165.00	1,762.00	8,994.72	45,170.28	16.61%
Net (Rev/Exp)	-0.75	0.00	0.00	-1,762.00	12,671.28	-12,671.28	
Beginning/Adjusted Balance	0.03						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		21,666.00	8,994.72	=		12,671.31	

BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 254 VIOLENCE AGAINST WOMEN GRANT							
Department 300 VIOLENCE AGAINST WOMEN GRANT							
Revenues							
300-529-000 FEDERAL VIOLENCE GRANT	43,948.77	195,228.00	195,535.00	0.00	181,051.23	14,483.77	92.59%
300-665-000 INTEREST EARNINGS	77.41	0.00	0.00	0.00	460.70	-460.70	100.00%
Revenues Total	44,026.18	195,228.00	195,535.00	0.00	181,511.93	14,023.07	92.83%
Expenses							
300-704-000 SALARIES	5,106.02	107,414.00	107,414.00	8,407.38	69,585.02	37,828.98	64.78%
300-710-000 WORKERS COMPENSATION	25.53	537.00	537.00	0.00	264.99	272.01	49.35%
300-711-000 HEALTH AND DENTAL INSURANCE	2,350.00	27,000.00	27,000.00	2,350.00	18,800.00	8,200.00	69.63%
300-715-000 FICA	390.63	8,217.00	8,217.00	643.16	5,323.26	2,893.74	64.78%
300-717-000 LIFE INSURANCE	0.00	174.00	174.00	14.50	116.00	58.00	66.67%
300-718-000 RETIREMENT	78.00	0.00	307.00	9.57	142.80	164.20	46.51%
300-727-000 SUPPLIES	1,271.51	1,000.00	1,000.00	735.95	3,057.21	-2,057.21	305.72%
300-851-000 TELEPHONE	136.48	440.00	1,440.00	322.79	2,708.72	-1,268.72	188.11%
300-851-010 CELL PHONE	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
300-934-000 EQUIPMENT	24,086.67	15,936.00	15,936.00	0.00	3,927.69	12,008.31	24.65%
300-940-000 RENT	3,450.00	13,800.00	13,800.00	1,150.00	9,200.00	4,600.00	66.67%
300-957-000 TRAINING	3,828.34	6,500.00	6,500.00	90.00	10,657.50	-4,157.50	163.96%
300-999-101 INDIRECT COST	3,303.00	13,210.00	13,210.00	0.00	9,909.00	3,301.00	75.01%
Expenses Total	44,026.18	195,228.00	195,535.00	13,723.35	133,692.19	61,842.81	68.37%
VIOLENCE AGAINST WOMEN GRANT Dept Total	0.00	0.00	0.00	-13,723.35	47,819.74	-47,819.74	100.00%
Revenues Total	44,026.18	195,228.00	195,535.00	0.00	181,511.93	14,023.07	92.83%
Expenses Fund Total	44,026.18	195,228.00	195,535.00	13,723.35	133,692.19	61,842.81	68.37%

BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	0.00	0.00	0.00	-13,723.35	47,819.74	-47,819.74	
Beginning/Adjusted Balance	0.00	+	YTD Revenues 181,511.93	-	YTD Expenses 133,692.19	=	Current Fund Balance 47,819.74

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 255 VICTIM OF CRIME ACT GRANT							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	65,022.00	65,673.00	65,673.00	7,107.00	33,062.00	32,611.00	50.34%
300-540-000							
MSA GRANT	700.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	65,722.00	65,673.00	65,673.00	7,107.00	33,062.00	32,611.00	50.34%
Expenses							
300-704-000							
SALARIES - PERMANENT	42,328.00	43,225.00	43,225.00	3,353.60	28,676.16	14,548.84	66.34%
300-710-000							
WORKERS COMPENSATION	211.64	212.00	212.00	0.00	109.85	102.15	51.82%
300-711-000							
HEALTH & DENTAL INSURANCE	13,697.00	15,210.00	15,210.00	1,322.00	10,576.00	4,634.00	69.53%
300-715-000							
F.I.C.A.	3,238.06	3,238.00	3,238.00	256.54	2,193.71	1,044.29	67.75%
300-717-000							
LIFE INSURANCE	87.00	92.00	92.00	7.25	58.00	34.00	63.04%
300-718-000							
RETIREMENT	2,823.34	2,733.00	2,733.00	202.56	1,732.01	1,000.99	63.37%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	523.39	0.00	0.00	3.88	59.91	-59.91	100.00%
300-851-010							
CELLULAR PHONES	892.13	0.00	0.00	53.69	456.73	-456.73	100.00%
300-861-000							
TRAVEL	2.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-956-000							
MISC EXPENDITURES (USE OF FUND BAL)	104.75	0.00	0.00	0.00	0.00	0.00	0.00%
300-957-000							
TRAINING	1,501.02	963.00	963.00	0.00	0.00	963.00	0.00%
Expenses Total	65,408.33	65,673.00	65,673.00	5,199.52	43,862.37	21,810.63	66.79%
VICTIM OF CRIME ACT GRANT Dept Total	313.67	0.00	0.00	1,907.48	-10,800.37	10,800.37	100.00%
Revenues Total	65,722.00	65,673.00	65,673.00	7,107.00	33,062.00	32,611.00	50.34%
Expenses Fund Total	65,408.33	65,673.00	65,673.00	5,199.52	43,862.37	21,810.63	66.79%
Net (Rev/Exp)	313.67	0.00	0.00	1,907.48	-10,800.37	10,800.37	
Beginning/Adjusted Balance	2,001.28						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		33,062.00	43,862.37	-8,799.09			
		-	=				

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 256 REG.OF DEEDS AUTOMATION FND							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	54,375.00	52,000.00	52,000.00	4,268.00	36,534.00	15,466.00	70.26%
259-665-253 INTEREST EARNED	3,018.24	1,000.00	1,000.00	15.17	1,459.47	-459.47	145.95%
Revenues Total	57,393.24	53,000.00	53,000.00	4,283.17	37,993.47	15,006.53	71.69%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	127.90	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
259-801-000 CONTRACTUAL	21,405.02	100,000.00	100,000.00	0.00	7,476.44	92,523.56	7.48%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	200.00	200.00	0.00	275.00	-75.00	137.50%
259-861-000 MILEAGE	360.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	3,589.93	28,500.00	28,500.00	0.00	34,568.97	-6,068.97	121.29%
259-957-000 EMPLOYEE TRAINING	478.80	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-960-000 ON-LINE COMPUTER SVCS	9,000.00	4,800.00	4,800.00	400.00	2,800.00	2,000.00	58.33%
259-970-000 OPTICAL IMAGING	9,399.80	25,000.00	25,000.00	218.50	951.70	24,048.30	3.81%
Expenses Total	44,361.45	161,500.00	161,500.00	618.50	46,072.11	115,427.89	28.53%
REG OF DEEDS AUTOMATION FUND Dept Total	13,031.79	-108,500.00	-108,500.00	3,664.67	-8,078.64	-100,421.36	7.45%
Revenues Total	57,393.24	53,000.00	53,000.00	4,283.17	37,993.47	15,006.53	71.69%
Expenses Fund Total	44,361.45	161,500.00	161,500.00	618.50	46,072.11	115,427.89	28.53%
Net (Rev/Exp)	13,031.79	-108,500.00	-108,500.00	3,664.67	-8,078.64	-100,421.36	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
187,425.39	+	37,993.47	-	=
		46,072.11		179,346.75

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: August 31, 2011

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

BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION GRANT PROGRA

Tuscola County

Department 421 HMGP

Period Ending Date: August 31, 2011

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

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

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: August 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Department 000							
Revenues							
000-400-001 COMMUNITY CORRECTIONS GRANT	30,231.36	32,120.00	32,120.00	7,033.25	22,252.34	9,867.66	69.28%
000-637-000 DAY REPORT (PA 511)	8,395.57	6,500.00	6,500.00	0.00	1,660.00	4,840.00	25.54%
000-699-101 TRANSFER IN-GENERAL FUND	11,735.00	11,400.00	11,400.00	0.00	8,550.00	2,850.00	75.00%
Revenues Total	50,361.93	50,020.00	50,020.00	7,033.25	32,462.34	17,557.66	64.90%
Dept Total	50,361.93	50,020.00	50,020.00	7,033.25	32,462.34	17,557.66	64.90%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000 SALARIES PERMANENT	9,584.00	10,473.00	10,473.00	0.00	4,282.21	6,190.79	40.89%
355-704-020 HEALTH INSURANCE INCENTIVE	508.76	568.00	568.00	0.00	221.20	346.80	38.94%
355-704-030 DISABILITY PLAN	118.26	144.00	144.00	0.00	70.43	73.57	48.91%
355-705-000 SALARIES PART TIME	3,474.00	3,600.00	3,600.00	0.00	1,521.00	2,079.00	42.25%
355-710-000 WORKERS COMPENSATION	67.06	72.00	72.00	0.00	31.25	40.75	43.40%
355-711-000 HEALTH & DENTAL INSURANCE	42.40	46.00	46.00	3.82	30.56	15.44	66.43%
355-715-000 F.I.C.A.	1,045.12	839.00	839.00	0.00	465.77	373.23	55.51%
355-717-000 LIFE INSURANCE	19.92	20.00	20.00	1.66	13.28	6.72	66.40%
355-718-000 RETIREMENT	904.19	769.00	769.00	0.00	407.77	361.23	53.03%
355-727-000 SUPPLIES COMMUNITY CORRECTIONS	73.22	200.00	200.00	0.00	10.77	189.23	5.39%
Expenses Total	15,836.93	16,731.00	16,731.00	5.48	7,054.24	9,676.76	42.16%
CASE MGMT - SCREENING Dept Total	15,836.93	16,731.00	16,731.00	5.48	7,054.24	9,676.76	42.16%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000 SALARIES PERMANENT	13,093.42	15,385.00	15,385.00	1,179.02	9,608.01	5,776.99	62.45%
357-704-020 HEALTH INSURANCE INCENTIVE	725.19	834.00	834.00	63.06	504.48	329.52	60.49%
357-704-030 DISABILITY PLAN	168.26	211.00	211.00	17.30	134.23	76.77	63.62%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
357-710-000 WORKERS COMPENSATION	70.42	81.00	81.00	0.00	39.84	41.16	49.19%
357-711-000 HEALTH & DENTAL INSURANCE	62.32	68.00	68.00	5.62	44.96	23.04	66.12%
357-715-000 F.I.C.A.	1,068.66	1,232.00	1,232.00	96.21	782.85	449.15	63.54%
357-717-000 LIFE INSURANCE	28.56	29.00	29.00	2.38	19.04	9.96	65.66%
357-718-000 RETIREMENT	1,287.59	1,129.00	1,129.00	107.17	899.77	229.23	79.70%
357-727-000 SUPPLIES	43.98	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	16,548.40	19,169.00	19,169.00	1,470.76	12,033.18	7,135.82	62.77%
COMM SERVICE - WORK CREW Dept Total	16,548.40	19,169.00	19,169.00	1,470.76	12,033.18	7,135.82	62.77%
Department 358 COMM SERVICE - DAY REPORTING Expenses							
358-704-000 SALARIES PERMANENT	14,342.82	11,022.00	11,022.00	1,985.78	10,417.38	604.62	94.51%
358-704-020 HEALTH INSURANCE INCENTIVE	766.20	598.00	598.00	90.80	505.20	92.80	84.48%
358-704-030 DISABILITY PLAN	207.07	151.00	151.00	24.90	122.83	28.17	81.34%
358-710-000 WORKERS COMPENSATION	74.48	58.00	58.00	0.00	35.16	22.84	60.62%
358-711-000 HEALTH & DENTAL INSURANCE	44.52	48.00	48.00	4.01	32.08	15.92	66.83%
358-715-000 F.I.C.A.	1,153.74	883.00	883.00	160.58	860.38	22.62	97.44%
358-717-000 LIFE INSURANCE	21.12	21.00	21.00	1.76	14.08	6.92	67.05%
358-718-000 RETIREMENT	1,361.94	809.00	809.00	154.33	887.91	-78.91	109.75%
Expenses Total	17,971.89	13,590.00	13,590.00	2,422.16	12,875.02	714.98	94.74%
COMM SERVICE - DAY REPORTING Dept Total	17,971.89	13,590.00	13,590.00	2,422.16	12,875.02	714.98	94.74%
Total							
Revenues Total	50,361.93	50,020.00	50,020.00	7,033.25	32,462.34	17,557.66	64.90%
Expenses Fund Total	50,357.22	49,490.00	49,490.00	3,898.40	31,962.44	17,527.56	64.58%
Net (Rev/Exp)	4.71	530.00	530.00	3,134.85	499.90	30.10	
Beginning/Adjusted Balance	4.70						
YTD Revenues	32,462.34						
YTD Expenses		31,962.44					
Current Fund Balance				504.60			

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 265 LOCAL CORR OFF'S TRAINING							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	16,125.29	18,000.00	18,000.00	1,071.70	11,293.07	6,706.93	62.74%
362-691-000							
MISC REVENUE	522.50	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	16,647.79	18,000.00	18,000.00	1,071.70	11,293.07	6,706.93	62.74%
Expenses							
362-957-000							
TRAINING	12,181.99	12,000.00	12,000.00	381.00	9,097.63	2,902.37	75.81%
Expenses Total	12,181.99	12,000.00	12,000.00	381.00	9,097.63	2,902.37	75.81%
OTHER CORR ACTIVITY/TRAINING Dept	4,465.80	6,000.00	6,000.00	690.70	2,195.44	3,804.56	36.59%
Total							
Revenues Total	16,647.79	18,000.00	18,000.00	1,071.70	11,293.07	6,706.93	62.74%
Expenses Fund Total	12,181.99	12,000.00	12,000.00	381.00	9,097.63	2,902.37	75.81%
Net (Rev/Exp)	4,465.80	6,000.00	6,000.00	690.70	2,195.44	3,804.56	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
64,096.66	+	11,293.07	9,097.63	=	66,292.10		

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Department 229 PROSECUTOR							
Revenues							
229-650-000							
DRUG FORF PROSCECUTOR 15%	383.85	500.00	500.00	0.00	0.00	500.00	0.00%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Revenues Total	383.85	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	17.00	16,678.00	16,678.00	0.00	0.00	16,678.00	0.00%
Expenses Total	17.00	16,678.00	16,678.00	0.00	0.00	16,678.00	0.00%
PROSECUTOR Dept Total	366.85	-16,078.00	-16,078.00	0.00	0.00	-16,078.00	0.00%
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%	309.40	100.00	100.00	0.00	0.00	100.00	0.00%
302-655-000							
CRIMINAL FORF SHERIFF 50%	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Revenues Total	309.40	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses							
302-700-000							
ENFORCEMENT SHERIFF	0.00	309.00	309.00	0.00	0.00	309.00	0.00%
Expenses Total	0.00	309.00	309.00	0.00	0.00	309.00	0.00%
SHERIFF Dept Total	309.40	-109.00	-109.00	0.00	0.00	-109.00	0.00%
Revenues Total	693.25	900.00	900.00	0.00	0.00	900.00	0.00%
Expenses Fund Total	17.00	17,527.00	17,527.00	0.00	0.00	17,527.00	0.00%
Net (Rev/Exp)	676.25	-16,627.00	-16,627.00	0.00	0.00	-16,627.00	

Beginning/Adjusted Balance	17,894.10	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	17,894.10
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BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 269 LAW LIBRARY							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	100.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	6,055.32	6,500.00	6,500.00	0.00	2,676.50	3,823.50	41.18%
Expenses Total	6,055.32	6,500.00	6,500.00	0.00	2,676.50	3,823.50	41.18%
CONTROL Dept Total	444.68	0.00	0.00	6,500.00	3,823.50	-3,823.50	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	100.00%
Expenses Fund Total	6,055.32	6,500.00	6,500.00	0.00	2,676.50	3,823.50	41.18%
Net (Rev/Exp)	444.68	0.00	0.00	6,500.00	3,823.50	-3,823.50	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
14,704.74	+	6,500.00	-	2,676.50	=	18,528.24

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 285 MICHIGAN JUSTICE TRAINING							
Department 320 CONTROL							
Revenues							
320-545-000							
JUSTICE TRAINING GRANT	5,572.00	7,600.00	7,600.00	0.00	2,719.91	4,880.09	35.79%
320-691-000							
MISCELLANEOUS REVENUES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	5,872.00	7,600.00	7,600.00	0.00	2,719.91	4,880.09	35.79%
Expenses							
320-954-000							
EDUCATION & TRAINING	7,983.42	9,800.00	9,800.00	0.00	2,123.67	7,676.33	21.67%
Expenses Total	7,983.42	9,800.00	9,800.00	0.00	2,123.67	7,676.33	21.67%
CONTROL Dept Total	-2,111.42	-2,200.00	-2,200.00	0.00	596.24	-2,796.24	-27.10%
Revenues Total	5,872.00	7,600.00	7,600.00	0.00	2,719.91	4,880.09	35.79%
Expenses Fund Total	7,983.42	9,800.00	9,800.00	0.00	2,123.67	7,676.33	21.67%
Net (Rev/Exp)	-2,111.42	-2,200.00	-2,200.00	0.00	596.24	-2,796.24	
Beginning/Adjusted Balance	7,694.62						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		7,694.62	2,123.67	8,290.86	-		
		2,719.91	2,123.67	8,290.86	=		

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - HUMAN SVCS							
Department 663 CONTROL							
Revenues							
663-561-000							
STATE REIMBURSEMENT-CHILD CARE	120,286.90	149,000.00	149,000.00	0.00	28,186.21	120,813.79	18.92%
663-611-000							
DSS CLIENT PAYMENTS	56,416.22	50,000.00	50,000.00	4,317.66	45,737.36	4,262.64	91.47%
663-699-101							
OPERATING TRANSFER IN-GENERAL	87,500.00	149,000.00	149,000.00	0.00	111,750.00	37,250.00	75.00%
Revenues Total	264,203.12	348,000.00	348,000.00	4,317.66	185,673.57	162,326.43	53.35%
Expenses							
663-841-000							
NON-SCHED. FOSTER CARE PAY.	66,225.95	64,000.00	64,000.00	3,553.00	40,549.20	23,450.80	63.36%
663-842-000							
SUPER. FOSTER CARE PAY.	171,200.51	165,000.00	165,000.00	10,766.68	107,176.51	57,823.49	64.96%
663-843-000							
PURCHASED INSTITUTIONAL CARE	62,438.98	110,000.00	110,000.00	16,352.52	53,345.09	56,654.91	48.50%
663-845-000							
INDEPENDENT LIVING SUPERVISED	0.00	9,000.00	9,000.00	1,041.39	4,311.72	4,688.28	47.91%
Expenses Total	299,865.44	348,000.00	348,000.00	31,713.59	205,382.52	142,617.48	59.02%
CONTROL Dept Total	-35,662.32	0.00	0.00	-27,395.93	-19,708.95	19,708.95	100.00%
Revenues Total	264,203.12	348,000.00	348,000.00	4,317.66	185,673.57	162,326.43	53.35%
Expenses Fund Total	299,865.44	348,000.00	348,000.00	31,713.59	205,382.52	142,617.48	59.02%
Net (Rev/Exp)	-35,662.32	0.00	0.00	-27,395.93	-19,708.95	19,708.95	
Beginning/Adjusted Balance	92,382.96						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		185,673.57	205,382.52	72,674.01			
		-	=				

BUDGET STATUS REPORT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 290 DEPARTMENT OF HUMAN SERVICES							
Department 670 CONTROL							
Revenues							
670-400-000							
REVENUE CONTROL	160,453.56	110,000.00	110,000.00	11,802.95	93,418.11	16,581.89	84.93%
670-699-101							
OPERATING TRANSFERS IN-GENERAL	10,000.00	9,000.00	9,000.00	0.00	6,750.00	2,250.00	75.00%
Revenues Total	170,453.56	119,000.00	119,000.00	11,802.95	100,168.11	18,831.89	84.17%
Expenses							
670-700-000							
EXPENDITURE CONTROL	169,813.54	119,000.00	119,000.00	20,475.53	126,370.27	-7,370.27	106.19%
Expenses Total	169,813.54	119,000.00	119,000.00	20,475.53	126,370.27	-7,370.27	106.19%
CONTROL Dept Total	640.02	0.00	0.00	-8,672.58	-26,202.16	26,202.16	100.00%
Revenues Total	170,453.56	119,000.00	119,000.00	11,802.95	100,168.11	18,831.89	84.17%
Expenses Fund Total	169,813.54	119,000.00	119,000.00	20,475.53	126,370.27	-7,370.27	106.19%
Net (Rev/Exp)	640.02	0.00	0.00	-8,672.58	-26,202.16	26,202.16	
Beginning/Adjusted Balance							
37,112.87	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		100,168.11	126,370.27		10,910.71		

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 291 MEDICAL CARE FACILITY							
Department 671 CONTROL							
Revenues							
671-400-000 REVENUE CONTROL	16,681,061.89	17,076,927.00	17,076,927.00	1,311,898.93	10,955,501.53	6,121,425.47	64.15%
671-665-000 INTEREST EARNINGS INVESTMENT	2,505.75	2,400.00	2,400.00	85.96	918.64	1,481.36	38.28%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	36,096.05	304,510.00	304,510.00	0.00	127,015.58	177,494.42	41.71%
Revenues Total	16,719,663.69	17,383,837.00	17,383,837.00	1,311,984.89	11,083,435.75	6,300,401.25	63.76%
Expenses							
671-700-000 EXPENDITURE CONTROL	15,499,984.84	17,558,222.00	17,558,222.00	2,849,114.69	12,348,839.98	5,209,382.02	70.33%
671-700-980 CAPITAL EXPENDITURES	0.00	304,510.00	304,510.00	0.00	0.00	304,510.00	0.00%
Expenses Total	15,499,984.84	17,862,732.00	17,862,732.00	2,849,114.69	12,348,839.98	5,513,892.02	69.13%
CONTROL Dept Total	1,219,678.85	-478,895.00	-478,895.00	-1,537,129.80	-1,265,404.23	786,509.23	264.23%
Revenues Total	16,719,663.69	17,383,837.00	17,383,837.00	1,311,984.89	11,083,435.75	6,300,401.25	63.76%
Expenses Fund Total	15,499,984.84	17,862,732.00	17,862,732.00	2,849,114.69	12,348,839.98	5,513,892.02	69.13%
Net (Rev/Exp)	1,219,678.85	-478,895.00	-478,895.00	-1,537,129.80	-1,265,404.23	786,509.23	
Beginning/Adjusted Balance	4,190,316.64						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		11,083,435.75	12,348,839.98	=		2,924,912.41	

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 292 CHILD CARE							
Department 662 PROBATE							
Revenues							
662-542-000							
JUVENILE OFFICER SALARY	0.00	27,317.00	27,317.00	13,658.52	26,852.43	464.57	98.30%
662-562-000							
CHARGEBACK FOR STATE WARDS - STATE	286,239.24	266,500.00	266,500.00	0.00	74,951.46	191,548.54	28.12%
662-563-000							
BASIC GRANT - STATE	9,375.00	15,000.00	15,000.00	0.00	11,250.00	3,750.00	75.00%
662-611-000							
CHILD CARE REIMB - (PARENT)	46,758.86	50,000.00	50,000.00	444.00	14,963.34	35,036.66	29.93%
662-611-001							
COURT SOCIAL SECURITY	0.00	0.00	0.00	431.00	1,318.00	-1,318.00	100.00%
662-611-004							
COUNTY WARD	0.00	0.00	0.00	686.85	2,974.96	-2,974.96	100.00%
662-611-005							
ADOPTION SUBSIDY COURT WARD	0.00	0.00	0.00	1,011.00	3,033.00	-3,033.00	100.00%
662-620-000							
COLLECTION FEES FAMILY DIVISION	0.00	3,500.00	3,500.00	623.16	5,413.12	-1,913.12	154.66%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	1,756.00	2,000.00	2,000.00	0.00	685.00	1,315.00	34.25%
662-677-000							
JUVENILE OFFICE POSITION	3,259.80	81,653.00	81,653.00	0.00	154.80	81,498.20	0.19%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	860.44	5,000.00	5,000.00	0.00	1,165.98	3,834.02	23.32%
662-699-101							
TRANSFER IN - GENERAL FUND	470,000.00	442,932.00	442,932.00	0.00	307,199.00	135,733.00	69.36%
Revenues Total	818,249.34	893,902.00	893,902.00	16,854.53	449,961.09	443,940.91	50.34%
Expenses							
662-704-000							
SALARIES PERMANENT	0.00	204,707.00	207,778.00	15,861.30	134,774.18	73,003.82	64.86%
662-704-020							
HEALTH INSURANCE INCENTIVE	76.92	2,000.00	2,000.00	153.84	1,230.72	769.28	61.54%
662-704-030							
DISABILITY	0.00	2,811.00	2,853.00	235.35	1,841.27	1,011.73	64.54%
662-704-040							
UNUSED SICK PAYOUT	0.00	1,184.00	1,202.00	0.00	0.00	1,202.00	0.00%
662-710-000							
WORKERS COMPENSATION	0.00	1,040.00	1,055.00	0.00	521.07	533.93	49.39%
662-711-000							
HEALTH & DENTAL INSURANCE	0.00	44,000.00	53,600.00	4,434.05	39,823.21	13,776.79	74.30%
662-715-000							
F.I.C.A.	5.88	15,904.00	16,140.00	1,223.22	10,375.74	5,764.26	64.29%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
662-717-000 LIFE INSURANCE	0.00	435.00	435.00	36.25	290.00	145.00	66.67%
662-718-000 RETIREMENT	0.00	13,470.00	13,672.00	1,043.70	8,879.03	4,792.97	64.94%
662-727-000 SUPPLIES, PRINTING & POSTAGE	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	9,375.00	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00%
662-801-001 PROFESSIONAL SVCS FINANCIAL CONSULT	0.00	48,000.00	48,000.00	8,000.00	28,000.00	20,000.00	58.33%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
662-832-000 STATE WARD CHARGEBACKS	125,864.93	140,000.00	140,000.00	0.00	102,584.16	37,415.84	73.27%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGENCIE	9,842.21	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	68,320.89	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
662-843-000 PRIVATE INSTITUTION	336,172.82	300,000.00	300,000.00	9,417.00	92,192.26	207,807.74	30.73%
662-844-000 OTHER COUNTY-DETENTION	37,453.48	28,000.00	28,000.00	843.97	24,966.97	3,033.03	89.17%
662-845-000 INDEPENDENT LIVING	0.00	3,000.00	3,000.00	8,560.00	9,217.00	-6,217.00	307.23%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	87,778.81	0.00	0.00	431.71	4,878.03	-4,878.03	100.00%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	0.00	0.00	0.00	575.00	3,475.00	-3,475.00	100.00%
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	0.00	0.00	0.00	0.00	3,360.00	-3,360.00	100.00%
662-846-004 IN HOME - S.T.O.P THERAPY	0.00	0.00	0.00	0.00	1,170.00	-1,170.00	100.00%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	5,523.90	5,000.00	5,000.00	54.00	-681.00	5,681.00	-13.62%
662-850-000 RURAL DETENTION SUPPORT SERVICES	4,093.54	5,000.00	5,000.00	473.90	1,798.44	3,201.56	35.97%
662-851-000 TELEPHONE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
662-851-010 CELLULAR PHONE	0.00	600.00	600.00	23.63	118.15	481.85	19.69%
662-861-000 TRAVEL	0.00	6,000.00	6,000.00	0.00	605.37	5,394.63	10.09%
662-910-000 INSURANCE & BONDS	0.00	0.00	0.00	0.00	1,258.49	-1,258.49	100.00%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
662-934-000							
OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000							
MISCELLANEOUS (MEALS, MILEAGE, ETC)	36.47	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-957-000							
EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	196.40	803.60	19.64%
662-971-000							
IMAGING/DATA WORKFLOW	0.00	6,000.00	6,000.00	1,650.00	30,046.44	-24,046.44	500.77%
662-982-000							
BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	684,544.85	910,651.00	923,835.00	53,016.92	515,920.93	407,914.07	55.85%
PROBATE Dept Total	133,704.49	-16,749.00	-29,933.00	-36,162.39	-65,959.84	36,026.84	220.36%
Revenues Total	818,249.34	893,902.00	893,902.00	16,854.53	449,961.09	443,940.91	50.34%
Expenses Fund Total	684,544.85	910,651.00	923,835.00	53,016.92	515,920.93	407,914.07	55.85%
Net (Rev/Exp)	133,704.49	-16,749.00	-29,933.00	-36,162.39	-65,959.84	36,026.84	
Beginning/Adjusted Balance	236,340.97						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		449,961.09	515,920.93	170,381.13			

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 293 SOLDIERS RELIEF							
Department 689 CONTROL							
Revenues							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	28,500.00	28,500.00	28,500.00	0.00	21,375.00	7,125.00	75.00%
Revenues Total	28,500.00	28,500.00	28,500.00	0.00	21,375.00	7,125.00	75.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	18,197.37	28,500.00	28,500.00	994.13	9,003.70	19,496.30	31.59%
Expenses Total	18,197.37	28,500.00	28,500.00	994.13	9,003.70	19,496.30	31.59%
CONTROL Dept Total	10,302.63	0.00	0.00	-994.13	12,371.30	-12,371.30	100.00%
Revenues Total	28,500.00	28,500.00	28,500.00	0.00	21,375.00	7,125.00	75.00%
Expenses Fund Total	18,197.37	28,500.00	28,500.00	994.13	9,003.70	19,496.30	31.59%
Net (Rev/Exp)	10,302.63	0.00	0.00	-994.13	12,371.30	-12,371.30	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
20,775.24	+	21,375.00	9,003.70	= 33,146.54

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 294 VETERANS TRUST							
Department 684 CONTROL							
Revenues							
684-562-000							
STATE REIMBURSEMENT	9,125.00	11,000.00	11,000.00	0.00	6,075.00	4,925.00	55.23%
Revenues Total	9,125.00	11,000.00	11,000.00	0.00	6,075.00	4,925.00	55.23%
Expenses							
684-958-000							
VETERAN EXPENDITURE PAYMENT	9,903.55	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
684-999-101							
INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	750.00	250.00	75.00%
Expenses Total	10,903.55	11,000.00	11,000.00	0.00	750.00	10,250.00	6.82%
CONTROL Dept Total	-1,778.55	0.00	0.00	0.00	5,325.00	-5,325.00	100.00%
Revenues Total	9,125.00	11,000.00	11,000.00	0.00	6,075.00	4,925.00	55.23%
Expenses Fund Total	10,903.55	11,000.00	11,000.00	0.00	750.00	10,250.00	6.82%
Net (Rev/Exp)	-1,778.55	0.00	0.00	0.00	5,325.00	-5,325.00	
Beginning/Adjusted Balance	530.04						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,075.00	750.00	5,855.04			

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 296 VOTED BRIDGE							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	707,599.79	680,000.00	680,000.00	-11.08	677,105.36	2,894.64	99.57%
446-665-000							
INTEREST REVENUE	17,461.15	11,000.00	11,000.00	401.08	8,943.95	2,056.05	81.31%
Revenues Total	725,060.94	691,000.00	691,000.00	390.00	686,049.31	4,950.69	99.28%
Expenses							
446-999-000							
TRANSFER OUT - VILLAGES	0.00	147,000.00	147,000.00	0.00	146,342.52	657.48	99.55%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	421,041.94	544,000.00	544,000.00	0.00	276,247.44	267,752.56	50.78%
Expenses Total	421,041.94	691,000.00	691,000.00	0.00	422,589.96	268,410.04	61.16%
CONTROL Dept Total	304,019.00	0.00	0.00	390.00	263,459.35	-263,459.35	100.00%
Revenues Total	725,060.94	691,000.00	691,000.00	390.00	686,049.31	4,950.69	99.28%
Expenses Fund Total	421,041.94	691,000.00	691,000.00	0.00	422,589.96	268,410.04	61.16%
Net (Rev/Exp)	304,019.00	0.00	0.00	390.00	263,459.35	-263,459.35	
Beginning/Adjusted Balance							
1,290,414.02	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		686,049.31	422,589.96	1,553,873.37	=		

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 297 VOTED SENIOR CITIZENS							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	292,017.04	283,000.00	283,000.00	-4.55	281,455.47	1,544.53	99.45%
672-665-000							
INTEREST REVENUE	1,513.70	1,000.00	1,000.00	139.87	476.07	523.93	47.61%
Revenues Total	293,530.74	284,000.00	284,000.00	135.32	281,931.54	2,068.46	99.27%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	191,123.00	191,123.00	191,123.00	0.00	143,342.25	47,780.75	75.00%
672-700-060							
HDC REESE MEAL SITE OPEN 1 DAY	2,500.00	2,500.00	2,500.00	0.00	1,875.00	625.00	75.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	2,625.00	875.00	75.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	15,000.00	5,000.00	75.00%
672-700-150							
VOLUNTEER MILEAGE	4,842.00	4,842.00	4,842.00	0.00	3,631.50	1,210.50	75.00%
Expenses Total	221,965.00	221,965.00	221,965.00	0.00	166,473.75	55,491.25	75.00%
HUMAN DEV COMM Dept Total	71,565.74	62,035.00	62,035.00	135.32	115,457.79	-53,422.79	186.12%
Department 673 HEALTH DEPT							
Expenses							
673-700-040							
FLU SHOTS	2,220.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
673-700-080							
GERIATRIC PROGRAM	33,878.00	32,647.00	32,647.00	0.00	18,248.00	14,399.00	55.89%
673-700-120							
OTHER	9,003.00	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00%
Expenses Total	45,101.00	46,446.00	46,446.00	0.00	18,248.00	28,198.00	39.29%
HEALTH DEPT Dept Total	45,101.00	46,446.00	46,446.00	0.00	18,248.00	28,198.00	39.29%
Department 674 SENIOR CITIZENS OTHER							
Expenses							
674-700-030							
REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	0.00	3,188.00	0.00	100.00%
674-700-100							
TRIAD	435.00	500.00	500.00	80.00	308.00	192.00	61.60%
674-861-000							
TRAVEL	524.00	500.00	500.00	30.00	295.50	204.50	59.10%
674-955-000							
SENIOR BALL/FAIR	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-956-000							
SENIOR DINNER DANCE	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: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
674-999-101							
INDIRECT COSTS	1,495.00	1,495.00	1,495.00	0.00	982.50	512.50	65.72%
Expenses Total	6,642.00	7,683.00	7,683.00	110.00	5,774.00	1,909.00	75.15%
SENIOR CITIZENS OTHER Dept Total	6,642.00	7,683.00	7,683.00	110.00	5,774.00	1,909.00	75.15%
Revenues Total	293,530.74	284,000.00	284,000.00	135.32	281,931.54	2,068.46	99.27%
Expenses Fund Total	273,708.00	276,094.00	276,094.00	110.00	190,495.75	85,598.25	69.00%
Net (Rev/Exp)	19,822.74	7,906.00	7,906.00	25.32	91,435.79	-83,529.79	
Beginning/Adjusted Balance	34,721.71						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		281,931.54	190,495.75		126,157.50		

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 298 VOTED MEDICAL CARE FACILITY							
Department 671 CONTROL							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	368,230.21	368,000.00	368,000.00	-5.76	351,475.04	16,524.96	95.51%
671-665-000							
INTEREST REVENUE	17,992.09	12,000.00	12,000.00	424.68	8,580.50	3,419.50	71.50%
Revenues Total	386,222.30	380,000.00	380,000.00	418.92	360,055.54	19,944.46	94.75%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	197,120.48	197,760.00	197,760.00	14,288.80	124,308.32	73,451.68	62.86%
671-999-101							
INDIRECT COSTS - MCF	1,280.00	1,280.00	1,280.00	0.00	495.00	785.00	38.67%
671-999-291							
OPERATING TRANSFERS OUT-MCF	36,096.05	304,510.00	304,510.00	0.00	127,015.58	177,494.42	41.71%
Expenses Total	234,496.53	503,550.00	503,550.00	14,288.80	251,818.90	251,731.10	50.01%
CONTROL Dept Total	151,725.77	-123,550.00	-123,550.00	-13,869.88	108,236.64	-231,786.64	-87.61%
Revenues Total	386,222.30	380,000.00	380,000.00	418.92	360,055.54	19,944.46	94.75%
Expenses Fund Total	234,496.53	503,550.00	503,550.00	14,288.80	251,818.90	251,731.10	50.01%
Net (Rev/Exp)	151,725.77	-123,550.00	-123,550.00	-13,869.88	108,236.64	-231,786.64	
Beginning/Adjusted Balance							
1,040,849.07	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		360,055.54	251,818.90		1,149,085.71		

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 375 CARO SEWER SERIES 2007							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	445,562.59	444,673.00	444,673.00	51,610.93	445,978.74	-1,305.74	100.29%
Revenues Total	445,562.59	444,673.00	444,673.00	51,610.93	445,978.74	-1,305.74	100.29%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	335,000.00	340,000.00	340,000.00	0.00	340,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	110,562.59	104,673.00	104,673.00	51,610.93	105,978.74	-1,305.74	101.25%
Expenses Total	445,562.59	444,673.00	444,673.00	51,610.93	445,978.74	-1,305.74	100.29%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	445,562.59	444,673.00	444,673.00	51,610.93	445,978.74	-1,305.74	100.29%
Expenses Fund Total	445,562.59	444,673.00	444,673.00	51,610.93	445,978.74	-1,305.74	100.29%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		445,978.74	445,978.74	=		0.00	

BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 376 REFINANCED CARO AREA SEWER							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	145,865.00	136,595.00	136,595.00	4,735.00	136,595.00	0.00	100.00%
Revenues Total	145,865.00	136,595.00	136,595.00	4,735.00	136,595.00	0.00	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	130,000.00	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	15,590.00	11,320.00	11,320.00	4,597.50	11,320.00	0.00	100.00%
536-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	0.00	137.50	137.50	50.00%
Expenses Total	145,865.00	136,595.00	136,595.00	4,597.50	136,457.50	137.50	99.90%
CONTROL Dept Total	0.00	0.00	0.00	137.50	137.50	-137.50	100.00%
Revenues Total	145,865.00	136,595.00	136,595.00	4,735.00	136,595.00	0.00	100.00%
Expenses Fund Total	145,865.00	136,595.00	136,595.00	4,597.50	136,457.50	137.50	99.90%
Net (Rev/Exp)	0.00	0.00	0.00	137.50	137.50	-137.50	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		136,595.00	136,457.50	=		137.50	

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 379 MAYVILLE STORM SEWER DEBT							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,600.00	78,550.00	78,550.00	50,275.00	78,550.00	0.00	100.00%
Revenues Total	78,600.00	78,550.00	78,550.00	50,275.00	78,550.00	0.00	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	21,000.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
536-995-000							
INTEREST EXPENSE	57,600.00	56,550.00	56,550.00	0.00	28,275.00	28,275.00	50.00%
Expenses Total	78,600.00	78,550.00	78,550.00	0.00	28,275.00	50,275.00	36.00%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	50,275.00	50,275.00	-50,275.00	100.00%
Revenues Total	78,600.00	78,550.00	78,550.00	50,275.00	78,550.00	0.00	100.00%
Expenses Fund Total	78,600.00	78,550.00	78,550.00	0.00	28,275.00	50,275.00	36.00%
Net (Rev/Exp)	0.00	0.00	0.00	50,275.00	50,275.00	-50,275.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		78,550.00	28,275.00	50,275.00			

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 380 RICHVILLE WATER SYSTEM DEBT							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	93,842.50	80,528.00	80,528.00	0.00	12,763.75	67,764.25	15.85%
Revenues Total	93,842.50	80,528.00	80,528.00	0.00	12,763.75	67,764.25	15.85%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	65,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00%
536-995-000							
INTEREST EXPENSE	28,492.50	25,178.00	25,178.00	0.00	12,588.75	12,589.25	50.00%
536-998-000							
PAYING AGENT FEES	350.00	350.00	350.00	0.00	175.00	175.00	50.00%
Expenses Total	93,842.50	80,528.00	80,528.00	0.00	12,763.75	67,764.25	15.85%
RICHVILLE WATER SYSTEM DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	93,842.50	80,528.00	80,528.00	0.00	12,763.75	67,764.25	15.85%
Expenses Fund Total	93,842.50	80,528.00	80,528.00	0.00	12,763.75	67,764.25	15.85%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		12,763.75	12,763.75	=		0.00	

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 381 STATE POLICE BLDG DEBT SVC							
Department 929 DEBT SERVICE							
Revenues							
929-540-000							
STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	108,089.44	54,044.56	66.67%
929-665-000							
INTEREST EARNED	42.64	60.00	60.00	0.00	0.00	60.00	0.00%
Revenues Total	162,176.80	162,194.00	162,194.00	13,511.18	108,089.44	54,104.56	66.64%
Expenses							
929-991-000							
PRINCIPAL PAYMENTS	115,000.00	120,000.00	120,000.00	0.00	120,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	36,471.26	30,479.00	30,479.00	13,709.38	30,478.76	0.24	100.00%
929-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	0.00	137.50	137.50	50.00%
929-999-407							
TRANSFER OUT-CAPITAL EXP	10,430.54	11,440.00	11,440.00	0.00	0.00	11,440.00	0.00%
Expenses Total	162,176.80	162,194.00	162,194.00	13,709.38	150,616.26	11,577.74	92.86%
DEBT SERVICE Dept Total	0.00	0.00	0.00	-198.20	-42,526.82	42,526.82	100.00%
Revenues Total	162,176.80	162,194.00	162,194.00	13,511.18	108,089.44	54,104.56	66.64%
Expenses Fund Total	162,176.80	162,194.00	162,194.00	13,709.38	150,616.26	11,577.74	92.86%
Net (Rev/Exp)	0.00	0.00	0.00	-198.20	-42,526.82	42,526.82	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		108,089.44	150,616.26	=		-42,526.82	

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC

Tuscola County

Department 536 MILLINGTON SEWER DEBT

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 384 MILLINGTON SEWER DEBT SVC							
Department 536 MILLINGTON SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	13,600.00	13,150.00	13,150.00	0.00	1,575.00	11,575.00	11.98%
Revenues Total	13,600.00	13,150.00	13,150.00	0.00	1,575.00	11,575.00	11.98%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
536-995-000							
INTEREST EXPENSE	3,375.00	2,925.00	2,925.00	0.00	1,462.50	1,462.50	50.00%
536-998-000							
PAYING AGENT FEES	225.00	225.00	225.00	0.00	112.50	112.50	50.00%
Expenses Total	13,600.00	13,150.00	13,150.00	0.00	1,575.00	11,575.00	11.98%
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	13,600.00	13,150.00	13,150.00	0.00	1,575.00	11,575.00	11.98%
Expenses Fund Total	13,600.00	13,150.00	13,150.00	0.00	1,575.00	11,575.00	11.98%
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			
		1,575.00	1,575.00	=	0.00		

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 385 DENMARK TWP SEWER DEBT							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	147,792.04	111,594.00	111,594.00	0.00	42,796.87	68,797.13	38.35%
Revenues Total	147,792.04	111,594.00	111,594.00	0.00	42,796.87	68,797.13	38.35%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	60,500.00	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00%
536-995-000							
INTEREST EXPENSE	87,292.04	85,594.00	85,594.00	0.00	42,796.87	42,797.13	50.00%
Expenses Total	147,792.04	111,594.00	111,594.00	0.00	42,796.87	68,797.13	38.35%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	147,792.04	111,594.00	111,594.00	0.00	42,796.87	68,797.13	38.35%
Expenses Fund Total	147,792.04	111,594.00	111,594.00	0.00	42,796.87	68,797.13	38.35%
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			
		42,796.87	42,796.87	=		0.00	

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 391 MEDICAL CARE DEBT RET							
Department 929 CONTROLS							
Revenues							
929-402-000 CURRENT TAX	1,496,920.85	1,432,989.00	1,432,989.00	-47.26	1,430,310.08	2,678.92	99.81%
929-665-000 INTEREST EARNED	35,566.47	25,000.00	25,000.00	350.53	17,610.05	7,389.95	70.44%
929-672-000 MILLAGE FUNDS	56.22	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,532,543.54	1,457,989.00	1,457,989.00	303.27	1,447,920.13	10,068.87	99.31%
Expenses							
929-991-000 PRINCIPAL PAYMENTS	850,000.00	950,000.00	950,000.00	0.00	1,950,000.00	-1,000,000.00	205.26%
929-995-000 INTEREST EXPENDITURES	307,300.00	275,963.00	275,963.00	0.00	140,583.48	135,379.52	50.94%
929-998-000 PAYING AGENT FEES	250.00	250.00	250.00	0.00	125.00	125.00	50.00%
Expenses Total	1,157,550.00	1,226,213.00	1,226,213.00	0.00	2,090,708.48	-864,495.48	170.50%
CONTROLS Dept Total	374,993.54	231,776.00	231,776.00	303.27	-642,788.35	874,564.35	-277.33%
Revenues Total	1,532,543.54	1,457,989.00	1,457,989.00	303.27	1,447,920.13	10,068.87	99.31%
Expenses Fund Total	1,157,550.00	1,226,213.00	1,226,213.00	0.00	2,090,708.48	-864,495.48	170.50%
Net (Rev/Exp)	374,993.54	231,776.00	231,776.00	303.27	-642,788.35	874,564.35	
Beginning/Adjusted Balance	2,282,784.84						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,447,920.13	2,090,708.48	1,639,996.49	=		

BUDGET STATUS REPORT

Fund 469 HUMAN SVC CAPITAL EXPENDITURES

Tuscola County

Department 901 CONTROL

Period Ending Date: August 31, 2011

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

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

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 470 STATE POLICE CAPITAL EXPENDITU							
Department 929 CAPITAL							
Revenues							
929-540-000							
STATE LEASE SURPLUS	10,430.54	11,440.00	11,440.00	0.00	0.00	11,440.00	0.00%
929-665-000							
INTEREST EARNED	2,396.47	2,000.00	2,000.00	0.00	1,331.32	668.68	66.57%
Revenues Total	12,827.01	13,440.00	13,440.00	0.00	1,331.32	12,108.68	9.91%
Expenses							
929-700-000							
EXPENDITURE CONTROL	1,111.31	10,000.00	10,000.00	400.00	1,950.00	8,050.00	19.50%
Expenses Total	1,111.31	10,000.00	10,000.00	400.00	1,950.00	8,050.00	19.50%
CAPITAL Dept Total	11,715.70	3,440.00	3,440.00	-400.00	-618.68	4,058.68	-17.98%
Revenues Total	12,827.01	13,440.00	13,440.00	0.00	1,331.32	12,108.68	9.91%
Expenses Fund Total	1,111.31	10,000.00	10,000.00	400.00	1,950.00	8,050.00	19.50%
Net (Rev/Exp)	11,715.70	3,440.00	3,440.00	-400.00	-618.68	4,058.68	
Beginning/Adjusted Balance	168,940.42						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,331.32	1,950.00	= 168,321.74			

BUDGET STATUS REPORT

Fund 475 CARO SEWER 2007 CONST

Tuscola County

Department 536 CONTROLS

Period Ending Date: August 31, 2011

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

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: August 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 483 CAPITAL IMPROVEMENTS FUND							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	12,279.18	13,000.00	13,000.00	730.80	3,906.33	9,093.67	30.05%
Revenues Total	12,279.18	13,000.00	13,000.00	730.80	3,906.33	9,093.67	30.05%
Dept Total	12,279.18	13,000.00	13,000.00	730.80	3,906.33	9,093.67	30.05%
Department 929							
Revenues							
929-698-000							
BONDS PURDY BUILDING	0.00	0.00	0.00	19,900.00	19,900.00	-19,900.00	100.00%
Revenues Total	0.00	0.00	0.00	19,900.00	19,900.00	-19,900.00	100.00%
Expenses							
929-902-000							
ADVERTISING	0.00	0.00	0.00	0.00	336.00	-336.00	100.00%
929-989-000							
HEALTH DEPT PARKING LOT	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	10,700.00	0.00	0.00	0.00	336.00	-336.00	100.00%
Dept Total	-10,700.00	0.00	0.00	19,900.00	19,564.00	-19,564.00	100.00%
Department 930 2010 RELOCATION OF OFFICES							
Expenses							
930-980-001							
PURDY BUILDING -VAULT	24,972.82	0.00	0.00	0.00	0.00	0.00	0.00%
930-980-002							
FIBER OPTIC LINE/INTERNET SVC	17,570.00	0.00	0.00	0.00	0.00	0.00	0.00%
930-980-003							
COMPUTER EQUIPMENT/ITEMS	22,925.52	0.00	0.00	0.00	1,360.28	-1,360.28	100.00%
930-980-004							
MOVING EXPENSES	10,025.00	0.00	0.00	0.00	0.00	0.00	0.00%
930-980-005							
PHONE SYSTEM	0.00	0.00	25,000.00	1,591.70	12,715.60	12,284.40	50.86%
930-980-006							
REFRIGERATOR	679.99	0.00	0.00	0.00	0.00	0.00	0.00%
930-980-007							
MISCELLANEOUS	9,551.88	0.00	0.00	0.00	7,098.84	-7,098.84	100.00%
930-981-000							
ANNEX BUILDING REMODEL	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00%
930-981-001							
OFFICE REMODEL	0.00	0.00	30,000.00	0.00	32,385.00	-2,385.00	107.95%
930-981-002							
SECURITY MEASURES	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00%
930-981-003							
CARPETING	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 930 2010 RELOCATION OF OFFICES

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
930-981-004 MOVING EXPENSES	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
930-981-005 COMPUTER EQUIPMENT/ITEMS	0.00	0.00	10,000.00	0.00	7,611.38	2,388.62	76.11%
930-981-006 MISCELLANEOUS	0.00	0.00	3,000.00	0.00	265.00	2,735.00	8.83%
930-982-000 COURTHOUSE REMODEL	0.00	68,100.00	0.00	0.00	0.00	0.00	0.00%
930-982-001 OFFICE REMODEL	0.00	0.00	55,000.00	0.00	60,403.00	-5,403.00	109.82%
930-982-002 COUNTY CLERK DESIGN SERVICES	0.00	0.00	3,300.00	0.00	3,250.00	50.00	98.48%
930-982-004 MOVING EXPENSES	0.00	0.00	7,500.00	0.00	11,700.00	-4,200.00	156.00%
930-982-005 COMPUTER EQUIPMENT/ITEMS	0.00	0.00	21,000.00	0.00	32,739.66	-11,739.66	155.90%
930-982-006 MISCELLANEOUS	1,654.00	0.00	1,346.00	0.00	3,369.50	-2,023.50	250.33%
930-982-007 CLERK MOBILE SHELVING	0.00	0.00	24,000.00	0.00	22,985.70	1,014.30	95.77%
930-982-008 CLERK/FOC FURNITURE	0.00	0.00	18,000.00	0.00	23,068.16	-5,068.16	128.16%
930-982-009 PROSECUTOR FURNITURE	0.00	0.00	32,600.00	0.00	27,885.90	4,714.10	85.54%
930-983-000 JAIL TUCKPOINTING	0.00	82,000.00	82,000.00	2,785.26	16,785.26	65,214.74	20.47%
930-984-000 DHS FOLDING PARTITIONS	0.00	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00%
930-985-000 PROBATE ARCHITECTUAL SERVICES	0.00	0.00	10,200.00	0.00	10,200.00	0.00	100.00%
930-985-001 PROBATE REMODELING	0.00	0.00	143,399.00	64,395.65	87,103.55	56,295.45	60.74%
930-985-002 PROBATE MISCELLANEOUS	0.00	0.00	0.00	0.00	2,931.25	-2,931.25	100.00%
930-986-000 FOC BUILDING REMODEL	0.00	0.00	35,500.00	20,235.00	35,235.00	265.00	99.25%
Expenses Total	87,379.21	200,000.00	518,745.00	89,007.61	399,093.08	119,651.92	76.93%
2010 RELOCATION OF OFFICES Dept Total	87,379.21	200,000.00	518,745.00	89,007.61	399,093.08	119,651.92	76.93%
Revenues Total	12,279.18	13,000.00	13,000.00	20,630.80	23,806.33	-10,806.33	183.13%
Expenses Fund Total	98,079.21	200,000.00	518,745.00	89,007.61	399,429.08	119,315.92	77.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 930 2010 RELOCATION OF OFFICES

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	-85,800.03	-187,000.00	-505,745.00	-68,376.81	-375,622.75	-130,122.25	
Beginning/Adjusted Balance							
1,754,340.91	+	YTD Revenues 23,806.33	-	YTD Expenses 399,429.08	=	Current Fund Balance 1,378,718.16	

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 532 TAX FORECLOSURE FUND							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	12,814.29	10,000.00	10,000.00	30.00	8,427.40	1,572.60	84.27%
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,824.21	33,000.00	33,000.00	1,160.00	24,824.60	8,175.40	75.23%
253-639-005 TITLE SEARCH FEE \$175	122,542.71	100,000.00	100,000.00	12,782.45	95,244.97	4,755.03	95.24%
253-645-004 PERSONAL VISIT FEE	0.00	0.00	0.00	0.00	90.00	-90.00	100.00%
253-645-005 PERSONAL VISIT FEE	16,738.31	15,000.00	15,000.00	300.00	9,335.00	5,665.00	62.23%
253-646-004 AUCTION PROCEEDS	143,204.61	130,000.00	130,000.00	0.00	12,281.90	117,718.10	9.45%
253-665-000 INTEREST EARNED	6,262.16	5,000.00	5,000.00	0.00	3,385.56	1,614.44	67.71%
Revenues Total	337,386.29	293,000.00	293,000.00	14,272.45	153,589.43	139,410.57	52.42%
Expenses							
253-704-000 SALARIES-PERMANENT	18,862.66	18,031.00	18,031.00	1,386.96	11,789.16	6,241.84	65.38%
253-704-030 DISABILITY	265.94	248.00	248.00	20.64	163.42	84.58	65.90%
253-705-000 SALARIES-TEMP	8,285.09	10,300.00	10,300.00	476.19	6,290.25	4,009.75	61.07%
253-710-000 WORKERS COMPENSATION	98.23	142.00	142.00	0.00	70.57	71.43	49.70%
253-711-000 HEALTH & DENTAL INSURANCE	6,665.05	7,093.00	7,093.00	701.86	6,280.13	812.87	88.54%
253-715-000 FICA	1,840.70	2,167.00	2,167.00	133.29	1,305.81	861.19	60.26%
253-717-000 LIFE INSURANCE	56.05	56.00	56.00	4.68	37.43	18.57	66.84%
253-718-000 RETIREMENT	508.78	1,058.00	1,058.00	81.40	691.90	366.10	65.40%
253-728-000 OFFICE REARRANGMENT	8,988.41	0.00	0.00	0.00	0.00	0.00	0.00%
253-729-000 MICROFILM COSTS	5,260.67	6,000.00	6,000.00	0.00	4,664.93	1,335.07	77.75%
253-801-000 CONTRACTED SERVICES	95,225.67	80,000.00	80,000.00	9,266.42	70,131.12	9,868.88	87.66%
253-964-000 REFUNDS & REBATES	107,230.49	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
253-999-101							
TRANSFER OUT GENERAL FUND	50,000.00	25,000.00	25,000.00	0.00	50,000.00	-25,000.00	200.00%
Expenses Total	303,287.74	155,095.00	155,095.00	12,071.44	151,424.72	3,670.28	97.63%
FORECLOSURE FUND Dept Total	34,098.55	137,905.00	137,905.00	2,201.01	2,164.71	135,740.29	1.57%
Revenues Total	337,386.29	293,000.00	293,000.00	14,272.45	153,589.43	139,410.57	52.42%
Expenses Fund Total	303,287.74	155,095.00	155,095.00	12,071.44	151,424.72	3,670.28	97.63%
Net (Rev/Exp)	34,098.55	137,905.00	137,905.00	2,201.01	2,164.71	135,740.29	
Beginning/Adjusted Balance	389,173.26						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		153,589.43	151,424.72		391,337.97		

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Fund 626 COMBINED REVOLVING TAX FUND										
Department 253 CONTROL										
Revenues										
253-445-000										
PENALTIES & INTEREST ON TAXES	514,928.78	0.00	0.00	40,918.23	382,974.44	-382,974.44	100.00%			
253-448-000										
COLLECTION FEES	199,439.74	0.00	0.00	12,773.43	154,012.60	-154,012.60	100.00%			
253-665-000										
INTEREST EARNED	41,393.12	0.00	0.00	1,045.43	17,833.99	-17,833.99	100.00%			
253-691-000										
MISCELLANEOUS INCOME	104.10	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	755,865.74	0.00	0.00	54,737.09	554,821.03	-554,821.03	100.00%			
Expenses										
253-955-000										
MISCELLANEOUS EXPENSE	89.77	0.00	0.00	0.00	40.25	-40.25	100.00%			
253-999-253										
OPERATING TRANSFER OUT-ADM. FD	755,776.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	755,865.77	0.00	0.00	0.00	40.25	-40.25	100.00%			
CONTROL Dept Total	-0.03	0.00	0.00	54,737.09	554,780.78	-554,780.78	100.00%			
Revenues Total	755,865.74	0.00	0.00	54,737.09	554,821.03	-554,821.03	100.00%			
Expenses Fund Total	755,865.77	0.00	0.00	0.00	40.25	-40.25	100.00%			
Net (Rev/Exp)	-0.03	0.00	0.00	54,737.09	554,780.78	-554,780.78				
Beginning/Adjusted Balance	5,684,232.52	+	YTD Revenues	554,821.03	-	YTD Expenses	40.25	=	Current Fund Balance	6,239,013.30

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 676 MOTOR POOL FUND							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	1,925.76	-1,925.76	100.00%
Revenues Total	0.00	0.00	0.00	0.00	1,925.76	-1,925.76	100.00%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	0.00	0.00	0.00	38.47	624.13	-624.13	100.00%
Expenses Total	0.00	0.00	0.00	38.47	624.13	-624.13	100.00%
CHILD CARE VEHICLE Dept Total	0.00	0.00	0.00	-38.47	1,301.63	-1,301.63	100.00%
Revenues Total	0.00	0.00	0.00	0.00	1,925.76	-1,925.76	100.00%
Expenses Fund Total	0.00	0.00	0.00	38.47	624.13	-624.13	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	-38.47	1,301.63	-1,301.63	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	1,925.76	-	YTD Expenses	624.13	=	Current Fund Balance	1,301.63
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BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 677 WORKERS' COMPENSATION							
Department 871 CONTROL							
Revenues							
871-676-000							
REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	100.00%
871-691-000							
MISCELLANEOUS INCOME	15,185.22	15,000.00	15,000.00	0.00	8,238.00	6,762.00	54.92%
Revenues Total	15,185.22	15,000.00	15,000.00	0.00	10,238.00	4,762.00	68.25%
Expenses							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	21,352.46	22,000.00	22,000.00	0.00	10,020.00	11,980.00	45.55%
871-914-000							
SETTLEMENT & CLAIMS	11,576.66	13,000.00	13,000.00	703.39	814.36	12,185.64	6.26%
Expenses Total	32,929.12	35,000.00	35,000.00	703.39	10,834.36	24,165.64	30.96%
CONTROL Dept Total	-17,743.90	-20,000.00	-20,000.00	-703.39	-596.36	-19,403.64	2.98%
Revenues Total	15,185.22	15,000.00	15,000.00	0.00	10,238.00	4,762.00	68.25%
Expenses Fund Total	32,929.12	35,000.00	35,000.00	703.39	10,834.36	24,165.64	30.96%
Net (Rev/Exp)	-17,743.90	-20,000.00	-20,000.00	-703.39	-596.36	-19,403.64	
Beginning/Adjusted Balance							
468,888.83	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		10,238.00	10,834.36		468,292.47		

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: August 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 678 HEALTH INSURANCE FUND							
Department 000							
Revenues							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,732,963.01	0.00	0.00	151,030.72	1,346,906.22	-1,346,906.22	100.00%
Revenues Total	1,732,963.01	0.00	0.00	151,030.72	1,346,906.22	-1,346,906.22	100.00%
Dept Total	1,732,963.01	0.00	0.00	151,030.72	1,346,906.22	-1,346,906.22	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	102,556.05	0.00	0.00	3,922.38	37,505.54	-37,505.54	100.00%
Revenues Total	102,556.05	0.00	0.00	3,922.38	37,505.54	-37,505.54	100.00%
GENERAL FUND Dept Total	102,556.05	0.00	0.00	3,922.38	37,505.54	-37,505.54	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS COST	15,527.93	0.00	0.00	504.32	6,783.98	-6,783.98	100.00%
Revenues Total	15,527.93	0.00	0.00	504.32	6,783.98	-6,783.98	100.00%
ROAD PATROL Dept Total	15,527.93	0.00	0.00	504.32	6,783.98	-6,783.98	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	1,491.17	0.00	0.00	0.00	642.88	-642.88	100.00%
Revenues Total	1,491.17	0.00	0.00	0.00	642.88	-642.88	100.00%
ARBELA TWP POLICE Dept Total	1,491.17	0.00	0.00	0.00	642.88	-642.88	100.00%
Department 215 FRIEND OF THE COURT							
Revenues							
215-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	16,718.44	0.00	0.00	515.82	3,671.50	-3,671.50	100.00%
Revenues Total	16,718.44	0.00	0.00	515.82	3,671.50	-3,671.50	100.00%
FRIEND OF THE COURT Dept Total	16,718.44	0.00	0.00	515.82	3,671.50	-3,671.50	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS COST	16,168.49	0.00	0.00	355.54	3,260.64	-3,260.64	100.00%
Revenues Total	16,168.49	0.00	0.00	355.54	3,260.64	-3,260.64	100.00%
DISPATCH Dept Total	16,168.49	0.00	0.00	355.54	3,260.64	-3,260.64	100.00%
Department 225 VASSAR TWP POLICE							
Revenues							
225-676-678							
REIMB EMPLOYEE SHAREHEALTH INS COS	1,222.21	0.00	0.00	0.00	10.04	-10.04	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 225 VASSAR TWP POLICE

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Revenues Total	1,222.21	0.00	0.00	0.00	10.04	-10.04	100.00%
VASSAR TWP POLICE Dept Total	1,222.21	0.00	0.00	0.00	10.04	-10.04	100.00%
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	1,084.32	0.00	0.00	0.00	41.25	-41.25	100.00%
Revenues Total	1,084.32	0.00	0.00	0.00	41.25	-41.25	100.00%
Dept Total	1,084.32	0.00	0.00	0.00	41.25	-41.25	100.00%
Department 240 MOSQUITO ABATEMENT							
Revenues							
240-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	3,539.35	0.00	0.00	0.00	252.08	-252.08	100.00%
Revenues Total	3,539.35	0.00	0.00	0.00	252.08	-252.08	100.00%
MOSQUITO ABATEMENT Dept Total	3,539.35	0.00	0.00	0.00	252.08	-252.08	100.00%
Department 292 CHILD CARE FUND							
Revenues							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COST	0.00	0.00	0.00	260.58	2,379.15	-2,379.15	100.00%
Revenues Total	0.00	0.00	0.00	260.58	2,379.15	-2,379.15	100.00%
CHILD CARE FUND Dept Total	0.00	0.00	0.00	260.58	2,379.15	-2,379.15	100.00%
Department 532							
Revenues							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	2,600.77	0.00	0.00	52.64	469.17	-469.17	100.00%
Revenues Total	2,600.77	0.00	0.00	52.64	469.17	-469.17	100.00%
Dept Total	2,600.77	0.00	0.00	52.64	469.17	-469.17	100.00%
Department 730 EMPLOYEE VACATION/SICK							
Revenues							
730-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	10.93	0.00	0.00	0.00	0.00	0.00	0.00%
730-676-999							
REVENUE - CC	5,975.67	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	5,986.60	0.00	0.00	0.00	0.00	0.00	0.00%
EMPLOYEE VACATION/SICK Dept Total	5,986.60	0.00	0.00	0.00	0.00	0.00	0.00%
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	1,732,963.01	0.00	0.00	151,030.72	1,338,708.99	-1,338,708.99	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	160,919.66	0.00	0.00	5,611.28	63,213.46	-63,213.46	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
881-700-999 ADMIN FEE - CC	106.50	0.00	0.00	0.00	10.65	-10.65	100.00%
881-702-999 EMPLOYEE SHARE - CC	5,325.95	0.00	0.00	0.00	532.57	-532.57	100.00%
Expenses Total	1,899,315.12	0.00	0.00	156,642.00	1,402,465.67	-1,402,465.67	100.00%
CONTROL Dept Total	1,899,315.12	0.00	0.00	156,642.00	1,402,465.67	-1,402,465.67	100.00%
Revenues Total	1,899,858.34	0.00	0.00	156,642.00	1,401,922.45	-1,401,922.45	100.00%
Expenses Fund Total	1,899,315.12	0.00	0.00	156,642.00	1,402,465.67	-1,402,465.67	100.00%
Net (Rev/Exp)	543.22	0.00	0.00	0.00	-543.22	543.22	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	64,401.69	+	1,401,922.45	-	1,402,465.67	=	63,858.47

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 711 CEMETARY TRUST							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	11.59	0.00	0.00	0.41	6.16	-6.16	100.00%
Revenues Total	11.59	0.00	0.00	0.41	6.16	-6.16	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	17.87	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	17.87	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-6.28	0.00	0.00	0.41	6.16	-6.16	100.00%
Revenues Total	11.59	0.00	0.00	0.41	6.16	-6.16	100.00%
Expenses Fund Total	17.87	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-6.28	0.00	0.00	0.41	6.16	-6.16	

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
8.05	+		6.16	-	0.00	=	14.21

BUDGET STATUS REPORT

Fund 730 EMPLOYEE VACATION/SICK TIME

Tuscola County

Department 863 EXPENDITURES

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 730 EMPLOYEE VACATION/SICK TIME							
Department 863 EXPENDITURES							
Revenues							
863-699-101							
OPERATING TRANSFERS IN-GENERAL	91,860.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Revenues Total	91,860.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Expenses							
863-700-000							
EXPENDITURE CONTROL	81,455.77	66,000.00	66,000.00	0.00	54,170.48	11,829.52	82.08%
863-715-000							
F.I.C.A.	8,365.75	8,000.00	8,000.00	0.00	4,388.21	3,611.79	54.85%
863-718-000							
RETIREMENT	2,031.45	2,269.00	2,269.00	0.00	1,579.12	689.88	69.60%
Expenses Total	91,852.97	76,269.00	76,269.00	0.00	60,137.81	16,131.19	78.85%
EXPENDITURES Dept Total	7.03	-46,269.00	-46,269.00	0.00	-60,137.81	13,868.81	129.97%
Revenues Total	91,860.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Expenses Fund Total	91,852.97	76,269.00	76,269.00	0.00	60,137.81	16,131.19	78.85%
Net (Rev/Exp)	7.03	-46,269.00	-46,269.00	0.00	-60,137.81	13,868.81	
Beginning/Adjusted Balance							
88,839.66	+	0.00	-	60,137.81	=	28,701.85	

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 801 SPECIAL DRAIN							
Department 275 CONTROL							
Revenues							
275-400-000 REVENUE CONTROL	4,040.33	0.00	0.00	0.00	72,314.28	-72,314.28	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	203,507.32	0.00	0.00	0.00	145,906.83	-145,906.83	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	20,615.93	0.00	0.00	0.00	15,479.01	-15,479.01	100.00%
275-665-000 INTEREST REVENUE	12,539.69	0.00	0.00	66.84	6,957.59	-6,957.59	100.00%
275-699-821 TRANSFER IN SOUTHGATE	0.00	0.00	0.00	0.00	41.73	-41.73	100.00%
275-699-822 TRANSFER IN S.O. CONST.	0.00	0.00	0.00	0.00	5,213.55	-5,213.55	100.00%
275-699-823 TRANSFER IN SUCKER CREEK	0.00	0.00	0.00	0.00	96,275.03	-96,275.03	100.00%
275-699-852 TRANSFER IN S.O. DEBT	0.00	0.00	0.00	0.00	38,409.10	-38,409.10	100.00%
275-699-853 TRANSFER IN SUCKER CREEK DEBT	0.00	0.00	0.00	0.00	123,308.55	-123,308.55	100.00%
Revenues Total	240,703.27	0.00	0.00	66.84	503,905.67	-503,905.67	100.00%
Expenses							
275-700-000 EXPENDITURE CONTROL	193,737.93	0.00	0.00	7,588.42	199,744.84	-199,744.84	100.00%
Expenses Total	193,737.93	0.00	0.00	7,588.42	199,744.84	-199,744.84	100.00%
CONTROL Dept Total	46,965.34	0.00	0.00	-7,521.58	304,160.83	-304,160.83	100.00%
Revenues Total	240,703.27	0.00	0.00	66.84	503,905.67	-503,905.67	100.00%
Expenses Fund Total	193,737.93	0.00	0.00	7,588.42	199,744.84	-199,744.84	100.00%
Net (Rev/Exp)	46,965.34	0.00	0.00	-7,521.58	304,160.83	-304,160.83	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,319,041.64	+	503,905.67	-	199,744.84	=	1,623,202.47

BUDGET STATUS REPORT

Fund 821 SOUTHGATE CONSTRUCTION

Tuscola County

Department 275 SOUTHGATE CONSTRUCTION

Period Ending Date: August 31, 2011

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

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

Fund 822 S.O. CONSTRUCTION

Tuscola County

Department 275 S.O. CONSTRUCTION

Period Ending Date: August 31, 2011

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

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

BUDGET STATUS REPORT

Fund 823 SUCKER CREEK CONST.

Tuscola County

Department 275 SUCKER CREEK

Period Ending Date: August 31, 2011

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

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

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 824 NORTHWEST CONSTRUCTION							
Department 275 NORTHWEST CONSTRUCTION							
Revenues							
275-400-000 REVENUE	58,956.71	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	3,023.69	0.00	0.00	40.16	1,819.32	-1,819.32	100.00%
Revenues Total	61,980.40	0.00	0.00	40.16	1,819.32	-1,819.32	100.00%
Expenses							
275-700-000 EXPENSE	3,675.70	0.00	0.00	4,156.00	4,684.00	-4,684.00	100.00%
Expenses Total	3,675.70	0.00	0.00	4,156.00	4,684.00	-4,684.00	100.00%
NORTHWEST CONSTRUCTION Dept Total	58,304.70	0.00	0.00	-4,115.84	-2,864.68	2,864.68	100.00%
Revenues Total	61,980.40	0.00	0.00	40.16	1,819.32	-1,819.32	100.00%
Expenses Fund Total	3,675.70	0.00	0.00	4,156.00	4,684.00	-4,684.00	100.00%
Net (Rev/Exp)	58,304.70	0.00	0.00	-4,115.84	-2,864.68	2,864.68	
Beginning/Adjusted Balance							
842,276.36	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		1,819.32	4,684.00		839,411.68		

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 825 ALDER CREEK CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	630.91	0.00	0.00	21.62	279.34	-279.34	100.00%
Revenues Total	630.91	0.00	0.00	21.62	279.34	-279.34	100.00%
Expenses							
275-700-000							
EXPENSE	830.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	830.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-199.09	0.00	0.00	21.62	279.34	-279.34	100.00%
Revenues Total	630.91	0.00	0.00	21.62	279.34	-279.34	100.00%
Expenses Fund Total	830.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-199.09	0.00	0.00	21.62	279.34	-279.34	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
373,493.12	+	279.34	-	0.00	=	373,772.46

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Department

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Fund 826 STATE & COLLING CONST										
Department 275										
Revenues										
275-400-000 REVENUE	0.00	0.00	0.00	0.00	8,013.25	-8,013.25	100.00%			
275-665-000 INTEREST EARNED	467.17	0.00	0.00	15.10	200.47	-200.47	100.00%			
Revenues Total	467.17	0.00	0.00	15.10	8,213.72	-8,213.72	100.00%			
Expenses										
275-700-000 EXPENSE	8,661.25	0.00	0.00	0.00	9,501.54	-9,501.54	100.00%			
Expenses Total	8,661.25	0.00	0.00	0.00	9,501.54	-9,501.54	100.00%			
Dept Total	-8,194.08	0.00	0.00	15.10	-1,287.82	1,287.82	100.00%			
Revenues Total	467.17	0.00	0.00	15.10	8,213.72	-8,213.72	100.00%			
Expenses Fund Total	8,661.25	0.00	0.00	0.00	9,501.54	-9,501.54	100.00%			
Net (Rev/Exp)	-8,194.08	0.00	0.00	15.10	-1,287.82	1,287.82				
Beginning/Adjusted Balance	263,738.66	+	YTD Revenues	8,213.72	-	YTD Expenses	9,501.54	=	Current Fund Balance	262,450.84

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: August 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 827 REESE INTER CO CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	84.84	0.00	0.00	1.41	37.20	-37.20	100.00%
Revenues Total	84.84	0.00	0.00	1.41	37.20	-37.20	100.00%
Expenses							
275-700-000							
EXPENSE	749.46	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	749.46	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-664.62	0.00	0.00	1.41	37.20	-37.20	100.00%
Revenues Total	84.84	0.00	0.00	1.41	37.20	-37.20	100.00%
Expenses Fund Total	749.46	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-664.62	0.00	0.00	1.41	37.20	-37.20	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
28,026.66	+	37.20	-	0.00	=	28,063.86	

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 828 SEB RIVER IC CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	196.66	0.00	0.00	4.24	47.82	-47.82	100.00%
Revenues Total	196.66	0.00	0.00	4.24	47.82	-47.82	100.00%
Expenses							
275-700-000							
EXPENSE	49,788.32	0.00	0.00	1,808.79	6,177.06	-6,177.06	100.00%
Expenses Total	49,788.32	0.00	0.00	1,808.79	6,177.06	-6,177.06	100.00%
Dept Total	-49,591.66	0.00	0.00	-1,804.55	-6,129.24	6,129.24	100.00%
Revenues Total	196.66	0.00	0.00	4.24	47.82	-47.82	100.00%
Expenses Fund Total	49,788.32	0.00	0.00	1,808.79	6,177.06	-6,177.06	100.00%
Net (Rev/Exp)	-49,591.66	0.00	0.00	-1,804.55	-6,129.24	6,129.24	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
76,877.32	+	47.82	-	6,177.06
			=	70,748.08

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: August 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 829 CON DURUSSELL IC CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	304.96	0.00	0.00	8.79	108.24	-108.24	100.00%
Revenues Total	304.96	0.00	0.00	8.79	108.24	-108.24	100.00%
Expenses							
275-700-000							
EXPENSE	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-2,745.04	0.00	0.00	8.79	108.24	-108.24	100.00%
Revenues Total	304.96	0.00	0.00	8.79	108.24	-108.24	100.00%
Expenses Fund Total	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-2,745.04	0.00	0.00	8.79	108.24	-108.24	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
153,670.68	+	108.24	-	0.00	=	153,778.92

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 830 BACH & BRANCHES CONST							
Department 275							
Revenues							
275-665-000 INTEREST EARNED	444.11	0.00	0.00	16.29	164.01	-164.01	100.00%
Revenues Total	444.11	0.00	0.00	16.29	164.01	-164.01	100.00%
Expenses							
275-700-000 EXPENSE	4,210.08	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	4,210.08	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-3,765.97	0.00	0.00	16.29	164.01	-164.01	100.00%
Revenues Total	444.11	0.00	0.00	16.29	164.01	-164.01	100.00%
Expenses Fund Total	4,210.08	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-3,765.97	0.00	0.00	16.29	164.01	-164.01	

Beginning/Adjusted Balance	281,277.10	+	YTD Revenues	164.01	-	YTD Expenses	0.00	=	Current Fund Balance	281,441.11
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BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 831 MOORE CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	565.38	0.00	0.00	18.71	202.39	-202.39	100.00%
Revenues Total	565.38	0.00	0.00	18.71	202.39	-202.39	100.00%
Expenses							
275-700-000							
EXPENSE	12,264.80	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	12,264.80	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-11,699.42	0.00	0.00	18.71	202.39	-202.39	100.00%
Revenues Total	565.38	0.00	0.00	18.71	202.39	-202.39	100.00%
Expenses Fund Total	12,264.80	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-11,699.42	0.00	0.00	18.71	202.39	-202.39	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
323,622.21	+	202.39	-	0.00	=	323,824.60

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Fund 833 AKRON MAIN STREET CONSTRUCTION										
Department 275 AKRON MAIN STREET										
Revenues										
275-400-000 REVENUE	68,000.00	0.00	0.00	0.00	264,772.65	-264,772.65	100.00%			
275-665-000 INTEREST EARNED	127.26	0.00	0.00	0.00	145.18	-145.18	100.00%			
Revenues Total	68,127.26	0.00	0.00	0.00	264,917.83	-264,917.83	100.00%			
Expenses										
275-700-000 EXPENSE	772.65	0.00	0.00	0.00	281,183.94	-281,183.94	100.00%			
Expenses Total	772.65	0.00	0.00	0.00	281,183.94	-281,183.94	100.00%			
AKRON MAIN STREET Dept Total	67,354.61	0.00	0.00	0.00	-16,266.11	16,266.11	100.00%			
Revenues Total	68,127.26	0.00	0.00	0.00	264,917.83	-264,917.83	100.00%			
Expenses Fund Total	772.65	0.00	0.00	0.00	281,183.94	-281,183.94	100.00%			
Net (Rev/Exp)	67,354.61	0.00	0.00	0.00	-16,266.11	16,266.11				
Beginning/Adjusted Balance	67,354.61	+	YTD Revenues	264,917.83	-	YTD Expenses	281,183.94	=	Current Fund Balance	51,088.50

BUDGET STATUS REPORT

Fund 852 S.O. DEBT RETIREMENT

Tuscola County

Department 275 S.O. DEBT

Period Ending Date: August 31, 2011

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

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

BUDGET STATUS REPORT

Fund 853 SUCKER CREEK DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: August 31, 2011

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

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

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received		
Fund 854 NORTHWEST DEBT RETIREMENT									
Department 275 NORTHWEST DEBT									
Revenues									
275-400-000 REVENUE	0.00	0.00	0.00	0.00	4.10	-4.10	100.00%		
275-402-000 ASSESSMENTS RCVD PRINCIPAL	346,272.20	0.00	0.00	0.00	321,027.45	-321,027.45	100.00%		
275-403-000 ASSESSMENTS RCVD INTEREST	196,062.19	0.00	0.00	0.00	173,077.03	-173,077.03	100.00%		
275-665-000 INTEREST EARNED	3,719.08	0.00	0.00	71.20	1,886.47	-1,886.47	100.00%		
Revenues Total	546,053.47	0.00	0.00	71.20	495,995.05	-495,995.05	100.00%		
Expenses									
275-700-000 EXPENSE	150.00	0.00	0.00	0.00	0.00	0.00	0.00%		
275-991-000 PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	350,000.00	-350,000.00	100.00%		
275-995-000 INTEREST EXPENSE	157,500.00	0.00	0.00	0.00	73,500.00	-73,500.00	100.00%		
275-998-000 AGENT FEES	150.00	0.00	0.00	0.00	150.00	-150.00	100.00%		
Expenses Total	507,800.00	0.00	0.00	0.00	423,650.00	-423,650.00	100.00%		
NORTHWEST DEBT Dept Total	38,253.47	0.00	0.00	71.20	72,345.05	-72,345.05	100.00%		
Revenues Total	546,053.47	0.00	0.00	71.20	495,995.05	-495,995.05	100.00%		
Expenses Fund Total	507,800.00	0.00	0.00	0.00	423,650.00	-423,650.00	100.00%		
Net (Rev/Exp)	38,253.47	0.00	0.00	71.20	72,345.05	-72,345.05			
Beginning/Adjusted Balance									
1,288,476.92	+	YTD Revenues	495,995.05	-	YTD Expenses	423,650.00	=	Current Fund Balance	1,360,821.97

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: August 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Fund 855 ALDER CREEK DEBT RETIREMENT										
Department 275										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	82,239.91	0.00	0.00	0.00	79,105.68	-79,105.68	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	29,698.08	0.00	0.00	0.00	24,502.97	-24,502.97	100.00%			
275-665-000 INTEREST EARNED	1,265.54	0.00	0.00	0.00	100.18	-100.18	100.00%			
Revenues Total	113,203.53	0.00	0.00	0.00	103,708.83	-103,708.83	100.00%			
Expenses										
275-700-000 EXPENSE	137.50	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	100,000.00	-100,000.00	100.00%			
275-995-000 INTEREST EXPENSE	28,100.00	0.00	0.00	0.00	12,800.00	-12,800.00	100.00%			
275-998-000 AGENT FEES	137.50	0.00	0.00	0.00	137.50	-137.50	100.00%			
Expenses Total	128,375.00	0.00	0.00	0.00	112,937.50	-112,937.50	100.00%			
Dept Total	-15,171.47	0.00	0.00	0.00	-9,228.67	9,228.67	100.00%			
Revenues Total	113,203.53	0.00	0.00	0.00	103,708.83	-103,708.83	100.00%			
Expenses Fund Total	128,375.00	0.00	0.00	0.00	112,937.50	-112,937.50	100.00%			
Net (Rev/Exp)	-15,171.47	0.00	0.00	0.00	-9,228.67	9,228.67				
Beginning/Adjusted Balance	235,775.94	+	YTD Revenues	103,708.83	-	YTD Expenses	112,937.50	=	Current Fund Balance	226,547.27

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: August 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 856 SHEBEON INTER COUNTY DEBT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	8,780.37	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	526.82	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	27.76	0.00	0.00	0.52	5.94	-5.94	100.00%
Revenues Total	9,334.95	0.00	0.00	0.52	5.94	-5.94	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	9,540.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	262.35	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	9,802.35	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-467.40	0.00	0.00	0.52	5.94	-5.94	100.00%
Revenues Total	9,334.95	0.00	0.00	0.52	5.94	-5.94	100.00%
Expenses Fund Total	9,802.35	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-467.40	0.00	0.00	0.52	5.94	-5.94	
Beginning/Adjusted Balance	9,733.49						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5.94	0.00	9,739.43			

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: August 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Fund 857 REESE INTERCOUNTY DEBT										
Department 275										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	31,106.89	0.00	0.00	0.00	30,762.84	-30,762.84	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	12,855.79	0.00	0.00	0.00	10,445.75	-10,445.75	100.00%			
275-665-000 INTEREST EARNED	371.00	0.00	0.00	7.91	155.15	-155.15	100.00%			
Revenues Total	44,333.68	0.00	0.00	7.91	41,363.74	-41,363.74	100.00%			
Expenses										
275-700-000 EXPENSE	137.50	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	40,000.00	0.00	0.00	0.00	50,000.00	-50,000.00	100.00%			
275-995-000 INTEREST EXPENSE	15,500.00	0.00	0.00	0.00	7,300.00	-7,300.00	100.00%			
275-998-000 AGENT FEES	137.50	0.00	0.00	0.00	137.50	-137.50	100.00%			
Expenses Total	55,775.00	0.00	0.00	0.00	57,437.50	-57,437.50	100.00%			
Dept Total	-11,441.32	0.00	0.00	7.91	-16,073.76	16,073.76	100.00%			
Revenues Total	44,333.68	0.00	0.00	7.91	41,363.74	-41,363.74	100.00%			
Expenses Fund Total	55,775.00	0.00	0.00	0.00	57,437.50	-57,437.50	100.00%			
Net (Rev/Exp)	-11,441.32	0.00	0.00	7.91	-16,073.76	16,073.76				
Beginning/Adjusted Balance	154,299.38	+	YTD Revenues	41,363.74	-	YTD Expenses	57,437.50	=	Current Fund Balance	138,225.62

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: August 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	268,971.02	0.00	0.00	0.00	265,402.70	-265,402.70	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	53,471.26	0.00	0.00	0.00	35,866.52	-35,866.52	100.00%
275-665-000							
INTEREST EARNED	678.88	0.00	0.00	7.51	407.32	-407.32	100.00%
Revenues Total	323,121.16	0.00	0.00	7.51	301,676.54	-301,676.54	100.00%
Expenses							
275-700-000							
EXPENSE	154.62	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	275,000.00	0.00	0.00	0.00	275,000.00	-275,000.00	100.00%
275-995-000							
INTEREST EXPENSE	44,275.00	0.00	0.00	0.00	19,937.50	-19,937.50	100.00%
275-998-000							
AGENT FEES	112.50	0.00	0.00	0.00	112.50	-112.50	100.00%
Expenses Total	319,542.12	0.00	0.00	0.00	295,050.00	-295,050.00	100.00%
Dept Total	3,579.04	0.00	0.00	7.51	6,626.54	-6,626.54	100.00%
Revenues Total	323,121.16	0.00	0.00	7.51	301,676.54	-301,676.54	100.00%
Expenses Fund Total	319,542.12	0.00	0.00	0.00	295,050.00	-295,050.00	100.00%
Net (Rev/Exp)	3,579.04	0.00	0.00	7.51	6,626.54	-6,626.54	
Beginning/Adjusted Balance							
139,936.97	+						
		YTD Revenues	YTD Expenses	=	Current Fund Balance		
		301,676.54	295,050.00		146,563.51		

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: August 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 859 CON DURUSSELL IC DEBT							
Department 275							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	150,208.77	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000 ASSESSMENTS RCVD INTEREST	4,503.89	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	235.77	0.00	0.00	0.97	37.92	-37.92	100.00%
Revenues Total	154,948.43	0.00	0.00	0.97	37.92	-37.92	100.00%
Expenses							
275-700-000 EXPENSE	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	2,763.75	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	167,876.25	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-12,927.82	0.00	0.00	0.97	37.92	-37.92	100.00%
Revenues Total	154,948.43	0.00	0.00	0.97	37.92	-37.92	100.00%
Expenses Fund Total	167,876.25	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-12,927.82	0.00	0.00	0.97	37.92	-37.92	
Beginning/Adjusted Balance	20,548.04						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		20,585.96	0.00	20,585.96	=		

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Fund 860 BACH & BRANCHES DEBT RETIREMEN										
Department 275 SUCKER CREEK DEBT										
Revenues										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	153,455.30	0.00	0.00	0.00	133,925.03	-133,925.03	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	84,467.51	0.00	0.00	0.00	75,854.92	-75,854.92	100.00%			
275-665-000										
INTEREST EARNED	1,674.56	0.00	0.00	6.78	1,134.91	-1,134.91	100.00%			
Revenues Total	239,597.37	0.00	0.00	6.78	210,914.86	-210,914.86	100.00%			
Expenses										
275-700-000										
EXPENDITURE CONTROL	112.50	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000										
PRINCIPAL PAYMENTS	125,000.00	0.00	0.00	0.00	125,000.00	-125,000.00	100.00%			
275-995-000										
INTEREST EXPENSE	65,881.25	0.00	0.00	0.00	31,768.75	-31,768.75	100.00%			
275-998-000										
AGENT FEES	112.50	0.00	0.00	0.00	112.50	-112.50	100.00%			
Expenses Total	191,106.25	0.00	0.00	0.00	156,881.25	-156,881.25	100.00%			
SUCKER CREEK DEBT Dept Total	48,491.12	0.00	0.00	6.78	54,033.61	-54,033.61	100.00%			
Revenues Total	239,597.37	0.00	0.00	6.78	210,914.86	-210,914.86	100.00%			
Expenses Fund Total	191,106.25	0.00	0.00	0.00	156,881.25	-156,881.25	100.00%			
Net (Rev/Exp)	48,491.12	0.00	0.00	6.78	54,033.61	-54,033.61				
Beginning/Adjusted Balance	199,151.47	+	YTD Revenues	210,914.86	-	YTD Expenses	156,881.25	=	Current Fund Balance	253,185.08

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 861 MOORE DEBT RETIREMENT							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	179,402.90	0.00	0.00	1,701.43	171,575.59	-171,575.59	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	144,579.74	0.00	0.00	61.23	134,525.49	-134,525.49	100.00%
275-665-000							
INTEREST EARNED	2,814.71	0.00	0.00	16.51	1,824.01	-1,824.01	100.00%
Revenues Total	326,797.35	0.00	0.00	1,779.17	307,925.09	-307,925.09	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	170,000.00	-170,000.00	100.00%
275-995-000							
INTEREST EXPENSE	118,850.02	0.00	0.00	0.00	57,981.26	-57,981.26	100.00%
275-998-000							
AGENT FEES	112.50	0.00	0.00	0.00	112.50	-112.50	100.00%
Expenses Total	269,075.02	0.00	0.00	0.00	228,093.76	-228,093.76	100.00%
SUCKER CREEK DEBT Dept Total	57,722.33	0.00	0.00	1,779.17	79,831.33	-79,831.33	100.00%
Revenues Total	326,797.35	0.00	0.00	1,779.17	307,925.09	-307,925.09	100.00%
Expenses Fund Total	269,075.02	0.00	0.00	0.00	228,093.76	-228,093.76	100.00%
Net (Rev/Exp)	57,722.33	0.00	0.00	1,779.17	79,831.33	-79,831.33	
Beginning/Adjusted Balance	401,440.60						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		307,925.09	228,093.76	481,271.93			
		-	=				

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: August 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 862 ARMBRUSTER I/C DEBT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	17,511.54	0.00	0.00	0.00	11,107.24	-11,107.24	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	3,917.98	0.00	0.00	0.00	8,547.96	-8,547.96	100.00%
275-665-000							
INTEREST EARNED	59.07	0.00	0.00	0.00	103.92	-103.92	100.00%
Revenues Total	21,488.59	0.00	0.00	0.00	19,759.12	-19,759.12	100.00%
Expenses							
275-700-000							
EXPENSE	0.00	0.00	0.00	0.00	3,473.07	-3,473.07	100.00%
275-991-000							
PRINCIPAL PAYMENTS	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	5,986.13	0.00	0.00	0.00	4,377.60	-4,377.60	100.00%
Expenses Total	13,986.13	0.00	0.00	0.00	7,850.67	-7,850.67	100.00%
Dept Total	7,502.46	0.00	0.00	0.00	11,908.45	-11,908.45	100.00%
Revenues Total	21,488.59	0.00	0.00	0.00	19,759.12	-19,759.12	100.00%
Expenses Fund Total	13,986.13	0.00	0.00	0.00	7,850.67	-7,850.67	100.00%
Net (Rev/Exp)	7,502.46	0.00	0.00	0.00	11,908.45	-11,908.45	
Beginning/Adjusted Balance	7,502.46						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		19,759.12	7,850.67	19,410.91			

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: August 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 863 AKRON MAIN STREET DEBT							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	193.91	0.00	0.00	0.00	13,139.39	-13,139.39	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14.11	0.00	0.00	0.00	955.78	-955.78	100.00%
275-665-000							
INTEREST EARNED	0.39	0.00	0.00	0.00	52.54	-52.54	100.00%
Revenues Total	208.41	0.00	0.00	0.00	14,147.71	-14,147.71	100.00%
Expenses							
275-700-000							
EXPENSE	0.00	0.00	0.00	11,000.00	13,143.89	-13,143.89	100.00%
Expenses Total	0.00	0.00	0.00	11,000.00	13,143.89	-13,143.89	100.00%
AKRON MAIN STREET Dept Total	208.41	0.00	0.00	-11,000.00	1,003.82	-1,003.82	100.00%
Revenues Total	208.41	0.00	0.00	0.00	14,147.71	-14,147.71	100.00%
Expenses Fund Total	0.00	0.00	0.00	11,000.00	13,143.89	-13,143.89	100.00%
Net (Rev/Exp)	208.41	0.00	0.00	-11,000.00	1,003.82	-1,003.82	
Beginning/Adjusted Balance	208.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		14,147.71	13,143.89	1,212.23			

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: August 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 866 STATE & COLLING DEBT RETIREMEN							
Department 275							
Revenues							
275-400-000 REVENUE CONTROL	8,013.25	0.00	0.00	0.00	-8,013.25	8,013.25	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	137,986.53	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000 ASSESSMENTS RCVD INTEREST	8,089.43	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	1,462.80	0.00	0.00	0.00	3.42	-3.42	100.00%
Revenues Total	155,552.01	0.00	0.00	0.00	-8,009.83	8,009.83	100.00%
Expenses							
275-700-000 EXPENDITURE CONTROL	137.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	5,287.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	230,425.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-74,872.99	0.00	0.00	0.00	-8,009.83	8,009.83	100.00%
Revenues Total	155,552.01	0.00	0.00	0.00	-8,009.83	8,009.83	100.00%
Expenses Fund Total	230,425.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-74,872.99	0.00	0.00	0.00	-8,009.83	8,009.83	
Beginning/Adjusted Balance	213,317.42						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-8,009.83	0.00	205,307.59			
		-	=				
Grand Total for Revenues	48,126,131.09	33,361,173.00	33,679,425.00	3,295,667.22	35,296,190.62	-1,616,765.62	104.80%
Grand Total for Expenses	45,499,852.69	34,221,942.00	34,994,748.00	5,296,838.30	34,660,122.40	334,625.60	99.04%
Grand Total Net Rev/Exp	2,626,278.40	-860,769.00	-1,315,323.00	-2,001,171.08	636,068.22	-1,951,391.22	

Parameters:

Operator: RENE

Period Ending Date: August 31, 2011

Fund Range: 201 - 866