

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: September 30, 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	511,559.07	6,820,687.04	-6,820,687.04	100.00%			
449-665-000										
INTEREST EARNED	651.84	0.00	0.00	155.03	717.98	-717.98	100.00%			
449-699-214										
OPERATING TRANSFERS IN-RD. IMP	1,069,521.98	0.00	0.00	18,819.30	614,738.61	-614,738.61	100.00%			
449-699-296										
OPERATING TRANSFERS IN-BRIDGE	267,162.56	0.00	0.00	225,661.12	501,908.56	-501,908.56	100.00%			
Revenues Total	10,266,767.43	0.00	0.00	756,194.52	7,938,052.19	-7,938,052.19	100.00%			
Expenses										
449-700-000										
EXPENDITURE CONTROL	10,183,339.45	0.00	0.00	1,446,545.36	7,899,624.01	-7,899,624.01	100.00%			
Expenses Total	10,183,339.45	0.00	0.00	1,446,545.36	7,899,624.01	-7,899,624.01	100.00%			
CONTROLS Dept Total	83,427.98	0.00	0.00	-690,350.84	38,428.18	-38,428.18	100.00%			
Revenues Total	10,266,767.43	0.00	0.00	756,194.52	7,938,052.19	-7,938,052.19	100.00%			
Expenses Fund Total	10,183,339.45	0.00	0.00	1,446,545.36	7,899,624.01	-7,899,624.01	100.00%			
Net (Rev/Exp)	83,427.98	0.00	0.00	-690,350.84	38,428.18	-38,428.18				
Beginning/Adjusted Balance	128,607.00	+	YTD Revenues	7,938,052.19	-	YTD Expenses	7,899,624.01	=	Current Fund Balance	167,035.18

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

Period Ending Date: September 30, 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	0.00	6,997.00	7,770.00	47.38%
Revenues Total	13,731.00	16,000.00	14,767.00	0.00	6,997.00	7,770.00	47.38%
Expenses							
301-704-010 SALARIES - SHIFT PREMIUM	39.28	25.00	25.00	14.12	51.84	-26.84	207.36%
301-706-000 OVERTIME-IMPARED ENFORCEMENT	8,159.29	10,435.00	9,408.00	2,733.71	8,962.11	445.89	95.26%
301-710-000 WORK COMP-IMPARED ENFORCEMENT	38.97	40.00	37.00	31.89	44.44	-7.44	120.11%
301-715-000 FICA-IMPARED ENFORCEMENT	621.35	600.00	506.00	211.50	690.75	-184.75	136.51%
301-718-000 RETIREMENT-IMPARED ENFORCEMENT	879.74	900.00	791.00	353.96	1,153.31	-362.31	145.80%
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	3,345.18	14,885.14	-118.14	100.80%
SAFE COMMUNITIES GRANT Dept Total	1.05	0.00	0.00	-3,345.18	-7,888.14	7,888.14	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	0.00	1,271,061.03	1,813.97	99.86%
303-502-000 MMRMA GRANT	0.00	0.00	0.00	1,430.00	2,270.00	-2,270.00	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	0.00	1,330.72	3,669.28	26.61%
303-676-000 REIMBURSEMENTS	825.67	2,000.00	2,000.00	23,727.70	44,682.20	-42,682.20	2,234.11%
303-677-000 REIMB REGION 3 OT/TRNG/HEMP FLIGHTS	0.00	0.00	0.00	1,333.69	1,333.69	-1,333.69	100.00%
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	26,491.39	1,320,684.14	-40,809.14	103.19%
Expenses							
303-704-000 SALARIES - PERMANENT	664,931.48	640,076.00	640,076.00	49,322.13	476,107.53	163,968.47	74.38%
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	2,953.32	3,500.00	3,500.00	261.18	2,380.01	1,119.99	68.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: September 30, 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
303-704-020 HEALTH INSURANCE INCENTIVE	3,153.72	2,000.00	231.00	0.00	230.76	0.24	99.90%
303-704-030 DISABILITY PLAN	3,811.44	4,143.00	4,143.00	367.62	3,429.80	713.20	82.79%
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	630.70	12,530.86	12,469.14	50.12%
303-706-000 SALARIES - OVERTIME	94,484.50	90,000.00	90,000.00	7,811.57	62,720.12	27,279.88	69.69%
303-710-000 WORKERS COMPENSATION	4,030.44	3,812.00	3,812.00	893.50	2,893.72	918.28	75.91%
303-711-000 HEALTH & DENTAL INSURANCE	148,876.16	137,661.00	189,661.00	15,528.22	150,247.96	39,413.04	79.22%
303-712-000 DISABILITY INSURANCE	1,181.29	942.00	942.00	55.68	629.59	312.41	66.84%
303-715-000 F.I.C.A.	60,181.08	58,325.00	58,325.00	4,445.40	42,105.62	16,219.38	72.19%
303-717-000 LIFE INSURANCE	1,042.55	1,061.00	1,061.00	91.35	839.55	221.45	79.13%
303-718-000 RETIREMENT	103,328.24	102,932.00	102,932.00	7,897.40	75,881.02	27,050.98	73.72%
303-727-000 SUPPLIES, PRINTING, POSTAGE	7,509.31	7,500.00	7,500.00	755.95	4,755.64	2,744.36	63.41%
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	630.20	3,567.72	1,432.28	71.35%
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	117.70	2,454.85	4,545.15	35.07%
303-747-000 GAS,OIL, GREASE, ETC.	32,848.86	35,000.00	35,000.00	4,062.88	32,236.26	2,763.74	92.10%
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	0.00	238.63	161.37	59.66%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: September 30, 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
303-809-000							
MEMBERSHIPS & SUPSCRIPTIONS	111.00	300.00	300.00	0.00	130.00	170.00	43.33%
303-814-000							
LAUNDRY - EMPLOYEE	5,943.70	5,700.00	5,700.00	517.65	4,350.97	1,349.03	76.33%
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	0.00	665.00	1,335.00	33.25%
303-851-010							
CELLULAR PHONES	8,582.27	8,700.00	8,700.00	636.78	6,248.49	2,451.51	71.82%
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	0.00	3,546.47	5,453.53	39.41%
303-933-000							
VEHICLE REPAIR & MAINTENANCE	12,107.43	13,500.00	13,500.00	341.76	9,145.40	4,354.60	67.74%
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	266.43	3,211.94	1,288.06	71.38%
303-957-000							
EMPLOYEE TRAINING	11,930.76	9,000.00	9,000.00	625.00	5,808.16	3,191.84	64.54%
303-970-000							
COMPUTERS	76.75	7,500.00	7,500.00	280.11	1,566.19	5,933.81	20.88%
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	95,539.21	988,106.11	351,368.89	73.77%
ROAD PATROL Dept Total	13,522.20	-9,369.00	-59,600.00	-69,047.82	332,578.03	-392,178.03	-558.02%
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%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 333 SECONDARY PATROL

Period Ending Date: September 30, 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
333-715-000 F.I.C.A.	187.00	3,259.00	3,259.00	0.00	0.00	3,259.00	0.00%
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	0.00	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	0.00	146.95	52,703.05	0.28%
SECONDARY PATROL Dept Total	31,583.00	52,850.00	52,850.00	0.00	146.95	52,703.05	0.28%
Revenues Total	1,366,142.83	1,304,875.00	1,303,642.00	34,529.09	1,335,883.84	-32,241.84	102.47%
Expenses Fund Total	1,381,140.18	1,367,094.00	1,419,180.00	99,842.48	1,009,777.12	409,402.88	71.15%
Net (Rev/Exp)	-14,997.35	-62,219.00	-115,538.00	-65,313.39	326,106.72	-441,644.72	
Beginning/Adjusted Balance	146,034.39						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,335,883.84	1,009,777.12	472,141.11			

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: September 30, 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	0.00	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	0.00	4,998.00	9,002.00	35.70%
Expenses							
000-727-100 VANDERBILT PARK - SUPPLIES	82.00	1,500.00	1,500.00	0.00	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	0.00	312.00	688.00	31.20%
000-920-100 UTILITIES VANDERBILT PARK	3,507.20	3,200.00	3,200.00	317.07	2,819.06	380.94	88.10%
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	317.07	8,409.55	14,040.45	37.46%
COUNTY PARKS Dept Total	4,978.30	-8,450.00	-8,450.00	-317.07	-3,411.55	-5,038.45	40.37%
Revenues Total	9,361.94	14,000.00	14,000.00	0.00	4,998.00	9,002.00	35.70%
Expenses Fund Total	4,383.64	22,450.00	22,450.00	317.07	8,409.55	14,040.45	37.46%
Net (Rev/Exp)	4,978.30	-8,450.00	-8,450.00	-317.07	-3,411.55	-5,038.45	
Beginning/Adjusted Balance	9,455.19						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,998.00	8,409.55	=	6,043.64		

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: September 30, 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	10,069.00	71,115.95	44,335.05	61.60%
Revenues Total	114,199.67	115,451.00	115,451.00	10,069.00	71,115.95	44,335.05	61.60%
Expenses							
300-704-000							
SALARIES - PERMANENT	63,596.28	67,975.00	67,975.00	5,205.60	46,306.10	21,668.90	68.12%
300-704-010							
SHIFT PREMIUM	451.40	500.00	500.00	44.45	358.10	141.90	71.62%
300-704-030							
DISABILITY PLAN	576.24	924.00	924.00	79.99	394.56	529.44	42.70%
300-705-000							
SALARIES - TEMPORARY	1,048.26	2,000.00	2,000.00	148.40	1,075.90	924.10	53.80%
300-706-000							
SALARIES - OVERTIME	11,318.99	7,300.00	7,300.00	1,502.12	7,701.15	-401.15	105.50%
300-710-000							
WORKERS COMPENSATION	380.22	386.00	386.00	100.36	286.13	99.87	74.13%
300-711-000							
HEALTH & DENTAL INSURANCE	18,537.05	16,500.00	16,500.00	1,387.00	11,794.45	4,705.55	71.48%
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	534.01	4,222.23	1,686.77	71.45%
300-717-000							
LIFE INSURANCE	110.20	104.00	104.00	8.70	78.30	25.70	75.29%
300-718-000							
RETIREMENT	10,967.96	8,483.00	8,483.00	862.92	7,182.86	1,300.14	84.67%
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	16.87	54.04	45.96	54.04%
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: September 30, 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	26.97	222.25	1,577.75	12.35%
Expenses Total	114,199.67	115,451.00	115,451.00	9,917.39	80,411.42	35,039.58	69.65%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	151.61	-9,295.47	9,295.47	100.00%
Revenues Total	114,199.67	115,451.00	115,451.00	10,069.00	71,115.95	44,335.05	61.60%
Expenses Fund Total	114,199.67	115,451.00	115,451.00	9,917.39	80,411.42	35,039.58	69.65%
Net (Rev/Exp)	0.00	0.00	0.00	151.61	-9,295.47	9,295.47	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		71,115.95	80,411.42	= -9,295.47			

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: September 30, 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	0.00	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	0.00	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	18,819.30	614,738.61	457,449.39	57.33%
Expenses Total	1,378,657.19	1,370,000.00	1,370,000.00	18,819.30	908,732.70	461,267.30	66.33%
CONTROL Dept Total	52,094.31	0.00	0.00	-18,819.30	458,731.51	-458,731.51	100.00%
Revenues Total	1,430,751.50	1,370,000.00	1,370,000.00	0.00	1,367,464.21	2,535.79	99.81%
Expenses Fund Total	1,378,657.19	1,370,000.00	1,370,000.00	18,819.30	908,732.70	461,267.30	66.33%
Net (Rev/Exp)	52,094.31	0.00	0.00	-18,819.30	458,731.51	-458,731.51	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
280,366.04	+	1,367,464.21	-	908,732.70	=	739,097.55	

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: September 30, 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	5,000.00	186.64	3,510.26	1,489.74	70.21%
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	21,520.00	119,808.00	-22,376.00	122.97%
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 CLEARENCE 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	2,724.91	34,804.04	16,195.96	68.24%
143-632-000 SMILE PROGRAM	4,100.00	3,800.00	3,800.00	80.00	2,974.00	826.00	78.26%
143-649-000 IN-PRO-PER PACKS	5,784.00	5,300.00	5,300.00	180.00	4,110.00	1,190.00	77.55%
143-650-000 NON IV-D ORDER ENTRY FEES	21,840.00	23,000.00	30,000.00	3,442.19	26,162.19	3,837.81	87.21%
143-651-000 IV-D ORDER ENTRY FEES	3,320.00	5,000.00	8,000.00	840.00	6,680.00	1,320.00	83.50%
143-676-000 REIMBURSEMENTS	1,183.00	750.00	750.00	4.00	241.78	508.22	32.24%
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	1,332,747.00	28,977.74	702,634.17	630,112.83	52.72%
Expenses							
143-703-000 SALARIES-SUPERVISION	70,813.08	70,813.00	45,661.00	5,192.60	31,412.15	14,248.85	68.79%
143-704-000 SALARIES-PERMANENT	484,262.81	432,674.00	459,744.00	33,471.54	331,597.25	128,146.75	72.13%
143-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,384.56	615.44	69.23%
143-704-030 DISABILITY PLAN	6,857.82	6,302.00	6,254.00	516.81	4,617.42	1,636.58	73.83%
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	444.63	9,539.26	6,460.74	59.62%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: September 30, 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	0.00	0.00	0.00	0.00	0.00%
143-710-000 WORKERS COMPENSATION	2,956.04	2,664.00	2,646.00	594.92	1,915.87	730.13	72.41%
143-711-000 HEALTH & DENTAL INSURANCE	155,601.52	143,134.00	184,734.00	15,531.58	148,267.13	36,466.87	80.26%
143-712-000 DISABILITY INSURANCE	169.40	145.00	145.00	5.80	104.98	40.02	72.40%
143-715-000 F.I.C.A.	43,046.60	40,764.00	40,485.00	2,986.52	28,482.59	12,002.41	70.35%
143-717-000 LIFE INSURANCE	1,286.15	1,201.00	1,201.00	100.05	900.45	300.55	74.98%
143-718-000 RETIREMENT	39,939.31	37,495.00	36,930.00	2,786.59	27,007.90	9,922.10	73.13%
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	7,500.00	372.92	2,736.74	4,763.26	36.49%
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	480.00	0.00	2,757.07	-2,277.07	574.39%
143-801-010 CONTRACTUAL-ATTY-REFEREE	26,604.00	0.00	6,455.00	0.00	5,600.00	855.00	86.75%
143-801-040 PROFESS/CONTRACTED SERVICES	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00%
143-801-050 PROFESS/CONTRACTED SERVICES	5,912.60	7,500.00	7,500.00	0.00	1,462.40	6,037.60	19.50%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,450.30	2,000.00	1,500.00	375.00	1,204.50	295.50	80.30%
143-811-000 JANITORIAL SERVICES/SUPPLIES	8,485.07	0.00	2,300.00	0.00	2,246.65	53.35	97.68%
143-851-000 TELEPHONE	4,660.12	4,000.00	5,608.00	420.57	4,794.27	813.73	85.49%
143-851-010 CELLULAR PHONES	677.53	650.00	650.00	46.25	421.64	228.36	64.87%
143-861-000 TRAVEL	3,948.16	4,000.00	3,000.00	698.15	3,211.63	-211.63	107.05%
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	600.00	50.00	416.50	183.50	69.42%
143-910-000 INSURANCE & BONDS	1,572.33	3,000.00	2,351.00	0.00	2,350.72	0.28	99.99%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: September 30, 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	3,200.00	0.00	3,198.22	1.78	99.94%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	2,073.57	1,500.00	1,000.00	0.00	0.00	1,000.00	0.00%
143-955-000 MISCELLANEOUS	1,915.90	1,500.00	1,250.00	108.00	865.90	384.10	69.27%
143-956-000 BANK CHARGES	177.80	250.00	250.00	17.75	189.00	61.00	75.60%
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	2,500.00	0.00	1,412.16	1,087.84	56.49%
143-971-000 IMAGESOFT DATA WORKFLOW	9,246.25	26,000.00	45,000.00	0.00	40,491.78	4,508.22	89.98%
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	5,100.00	0.00	5,032.96	67.04	98.69%
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	1,322,149.00	63,873.52	968,790.65	353,358.35	73.27%
CONTROL Dept Total	52,930.73	6,285.00	10,598.00	-34,895.78	-266,156.48	276,754.48	-2,511.38%
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: September 30, 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	198.00	0.00	196.82	1.18	99.40%
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	70.00	0.00	69.65	0.35	99.50%
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	149.00	0.00	148.50	0.50	99.66%
146-932-000 EQUIPMENT RPR/MAINT	201.00	0.00	101.00	0.00	100.50	0.50	99.50%
Expenses Total	68,042.22	0.00	21,214.00	0.00	21,208.94	5.06	99.98%
SECURITY Dept Total	68,042.22	0.00	21,214.00	0.00	21,208.94	5.06	99.98%
Revenues Total	1,100,708.30	1,320,747.00	1,332,747.00	28,977.74	702,634.17	630,112.83	52.72%
Expenses Fund Total	1,105,893.30	1,314,462.00	1,343,363.00	63,873.52	989,999.59	353,363.41	73.70%
Net (Rev/Exp)	-5,185.00	6,285.00	-10,616.00	-34,895.78	-287,365.42	276,749.42	
Beginning/Adjusted Balance	13,674.33						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		702,634.17	989,999.59	= -273,691.09			

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: September 30, 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	660.00	4,600.00	1,150.00	80.00%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	8,077.63	7,000.00	7,000.00	70.00	11,214.33	-4,214.33	160.20%
Revenues Total	13,587.63	12,750.00	12,750.00	730.00	15,814.33	-3,064.33	124.03%
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	730.00	5,254.33	-7,504.33	-233.53%
Revenues Total	13,587.63	12,750.00	12,750.00	730.00	15,814.33	-3,064.33	124.03%
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	730.00	5,254.33	-7,504.33	
Beginning/Adjusted Balance							
18,179.99	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		15,814.33	10,560.00	23,434.32			
		-	=				

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: September 30, 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	59.85	524,313.32	536,202.68	49.44%
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	0.00	2,720.34	2,279.66	54.41%
325-667-000							
TOWER RENT	4,550.00	4,800.00	4,800.00	400.00	3,750.00	1,050.00	78.13%
325-667-010							
TOWER RENT/AMERITECH	1,800.00	2,400.00	2,400.00	150.00	1,200.00	1,200.00	50.00%
325-676-000							
MISCELLANEOUS REVENUE	2,543.32	850.00	850.00	24.34	2,116.33	-1,266.33	248.98%
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	1,800.00	600.00	75.00%
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	834.19	726,127.81	360,838.19	66.80%
Expenses							
325-703-000							
SALARIES - SUPERVISION	55,910.92	55,911.00	56,749.00	4,365.34	41,457.83	15,291.17	73.05%
325-704-000							
SALARIES - PERMANENT	400,870.00	409,490.00	410,696.00	31,592.00	291,781.60	118,914.40	71.05%
325-704-010							
SHIFT PREMIUM	3,020.52	4,000.00	4,000.00	253.91	2,276.24	1,723.76	56.91%
325-704-020							
HEALTH INSURANCE INCENTIVE	1,276.82	1,200.00	5,200.00	399.98	3,522.90	1,677.10	67.75%
325-704-030							
DISABILITY PLAN	6,449.93	6,802.00	6,831.00	560.67	4,931.45	1,899.55	72.19%
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	1,848.32	16,013.96	13,986.04	53.38%
325-706-000							
SALARIES - OVERTIME	78,374.90	45,000.00	80,000.00	5,868.36	65,258.46	14,741.54	81.57%
325-710-000							
WORKERS COMPENSATION	3,027.98	2,845.00	2,881.00	710.80	2,255.80	625.20	78.30%
325-711-000							
HEALTH & DENTAL INSURANCE	111,856.03	110,953.00	110,953.00	9,616.54	92,102.41	18,850.59	83.01%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: September 30, 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	2,097.25	10,361.63	15,702.37	39.75%
325-715-000 SALARIES - FICA	43,945.44	43,532.00	44,077.00	3,521.48	32,474.25	11,602.75	73.68%
325-717-000 LIFE INSURANCE	1,022.25	1,044.00	1,044.00	94.25	833.75	210.25	79.86%
325-718-000 RETIREMENT	41,918.35	42,000.00	40,872.00	3,261.29	31,589.04	9,282.96	77.29%
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	582.51	2,497.52	1,802.48	58.08%
325-728-000 LEIN COMPUTER SYSTEM	817.90	1,000.00	1,000.00	176.00	176.00	824.00	17.60%
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	1,793.08	2,962.85	-962.85	148.14%
325-776-000 JANITORIAL SUPPLIES	2,008.14	3,200.00	3,200.00	156.21	1,020.60	2,179.40	31.89%
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	776.57	6,814.05	5,185.95	56.78%
325-851-010 CELLULAR PHONES	1,088.64	1,200.00	1,200.00	83.96	781.59	418.41	65.13%
325-861-000 TRAVEL	918.21	1,200.00	1,200.00	244.68	1,094.16	105.84	91.18%
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	1,866.68	15,069.17	2,930.83	83.72%
325-931-000 CLNG/SNOW REMOVAL/TRASH	720.49	900.00	900.00	25.00	529.89	370.11	58.88%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	64,626.91	100,000.00	100,000.00	1,650.68	68,177.06	31,822.94	68.18%
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	4,714.56	38,920.79	18,079.21	68.28%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: September 30, 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	1,208.99	8,066.71	-2,066.71	134.45%
325-957-010 PSAP TRAINING	6,270.85	11,000.00	11,000.00	809.00	7,279.23	3,720.77	66.17%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	199,352.60	150,000.00	150,000.00	1,997.00	17,006.38	132,993.62	11.34%
325-983-201 MAYVILLE TOWER LEASE	2,400.00	2,400.00	2,400.00	200.00	1,600.00	800.00	66.67%
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	80,475.11	842,814.96	452,448.04	65.07%
DISPATCH Dept Total	-157,677.64	-167,754.00	-208,297.00	-79,640.92	-116,687.15	-91,609.85	56.02%
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	834.19	821,789.81	455,176.19	64.35%
Expenses Fund Total	1,248,230.15	1,254,720.00	1,295,263.00	80,475.11	842,814.96	452,448.04	65.07%
Net (Rev/Exp)	33,266.36	22,246.00	-18,297.00	-79,640.92	-21,025.15	2,728.15	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
578,445.85	+	821,789.81	-	842,814.96	=	557,420.70

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: September 30, 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	177,378.34	1,597,020.60	602,783.40	72.60%
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	177,378.34	1,880,950.85	710,185.15	72.59%
Expenses							
601-700-000							
EXPENDITURE CONTROL	2,425,557.04	2,494,485.00	2,494,485.00	211,187.31	1,804,649.36	689,835.64	72.35%
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	64,257.03	21,418.97	75.00%
Expenses Total	2,522,208.08	2,591,136.00	2,591,136.00	218,326.98	1,877,137.64	713,998.36	72.44%
CONTROL Dept Total	165,822.37	0.00	0.00	-40,948.64	3,813.21	-3,813.21	100.00%
Revenues Total	2,688,030.45	2,591,136.00	2,591,136.00	177,378.34	1,880,950.85	710,185.15	72.59%
Expenses Fund Total	2,522,208.08	2,591,136.00	2,591,136.00	218,326.98	1,877,137.64	713,998.36	72.44%
Net (Rev/Exp)	165,822.37	0.00	0.00	-40,948.64	3,813.21	-3,813.21	
Beginning/Adjusted Balance	574,836.91						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,880,950.85	1,877,137.64	578,650.12			

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: September 30, 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	11,946.46	50,402.86	28,776.14	63.66%
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	11,946.46	50,592.86	28,586.14	63.90%
Expenses							
300-704-000 SALARIES PERMANENT	44,355.30	46,300.00	46,300.00	3,504.00	32,412.00	13,888.00	70.00%
300-704-010 SHIFT PREMIUM	247.25	260.00	260.00	20.20	188.65	71.35	72.56%
300-704-030 DISABILITY PLAN	599.04	145.00	625.00	52.12	451.32	173.68	72.21%
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	328.50	2,920.42	979.58	74.88%
300-710-000 WORKERS COMPENSATION	239.07	251.00	251.00	57.39	182.02	68.98	72.52%
300-711-000 HEALTH & DENTAL INSURANCE	12,102.62	11,000.00	11,000.00	925.00	8,325.00	2,675.00	75.68%
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	298.72	2,749.89	979.11	73.74%
300-717-000 LIFE INSURANCE	92.80	70.00	70.00	5.80	52.20	17.80	74.57%
300-718-000 RETIREMENT	6,964.57	7,014.00	7,014.00	492.37	4,652.33	2,361.67	66.33%
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	305.41	2,805.14	1,194.86	70.13%
300-814-000 EMPLOYEE LAUNDRY	416.25	220.00	220.00	28.50	92.00	128.00	41.82%
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	0.00	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: September 30, 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	6,018.01	56,611.05	22,567.95	71.50%
VASSAR TWP POLICE SVC CONTRACT Dept Total	0.00	0.00	0.00	5,928.45	-6,018.19	6,018.19	100.00%
Revenues Total	76,863.00	78,844.00	79,179.00	11,946.46	50,592.86	28,586.14	63.90%
Expenses Fund Total	76,863.00	78,844.00	79,179.00	6,018.01	56,611.05	22,567.95	71.50%
Net (Rev/Exp)	0.00	0.00	0.00	5,928.45	-6,018.19	6,018.19	
Beginning/Adjusted Balance	0.00						
	+ 0.00	YTD Revenues	YTD Expenses	Current Fund Balance			
		50,592.86	56,611.05	= -6,018.19			

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: September 30, 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	0.00	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	78.00	1,599.95	-99.95	106.66%
401-643-000 SALES OF MATERIALS	56,929.47	40,000.00	40,000.00	12,308.03	62,733.64	-22,733.64	156.83%
401-645-000 PAPER SHREDDING SERVICE	4,569.30	3,000.00	3,000.00	143.60	3,811.70	-811.70	127.06%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	2,659.15	3,000.00	3,000.00	2.00	215.00	2,785.00	7.17%
401-647-000 ELECTRONIC HAZARDOUS WASTE	450.00	600.00	600.00	0.00	81.00	519.00	13.50%
401-648-000 TIRE DRIVE	6,822.00	8,000.00	8,000.00	140.50	1,715.50	6,284.50	21.44%
401-665-000 INTEREST REVENUE	5,520.62	5,000.00	5,000.00	0.00	2,868.57	2,131.43	57.37%
401-674-000 CONTRIBUTIONS/DONATIONS	163.45	200.00	200.00	0.50	9.10	190.90	4.55%
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	12,672.63	284,590.24	-10,651.24	103.89%
Expenses							
401-704-000 SALARIES-PERMANENT	91,483.31	91,281.00	67,448.00	4,945.26	49,388.02	18,059.98	73.22%
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	697.95	228.05	75.37%
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	3,556.88	33,389.44	15,673.56	68.05%
401-706-000 SALARIES - OVERTIME	0.00	0.00	900.00	0.00	682.55	217.45	75.84%
401-707-000 SALARIES - PER DIEM	1,040.00	1,800.00	2,000.00	150.00	665.00	1,335.00	33.25%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: September 30, 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	132.28	433.52	153.48	73.85%
401-711-000 HEALTH & DENTAL INSURANCE	38,003.45	22,000.00	31,600.00	2,466.54	24,286.01	7,313.99	76.85%
401-715-000 F.I.C.A.	10,340.42	10,387.00	9,140.00	656.97	6,428.98	2,711.02	70.34%
401-717-000 LIFE INSURANCE	261.00	261.00	261.00	14.50	145.00	116.00	55.56%
401-718-000 RETIREMENT	4,094.92	4,000.00	3,984.00	293.99	3,024.73	959.27	75.92%
401-719-000 UNEMPLOYMENT	13,362.28	5,500.00	5,500.00	0.00	3,096.72	2,403.28	56.30%
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,877.70	7,000.00	7,000.00	173.50	3,874.26	3,125.74	55.35%
401-747-000 GAS, OIL, GREASE & ETC	4,648.51	7,000.00	7,000.00	463.65	4,184.07	2,815.93	59.77%
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	225.00	344.00	56.00	86.00%
401-851-000 TELEPHONE	1,837.50	2,400.00	2,400.00	153.78	1,366.79	1,033.21	56.95%
401-861-000 TRAVEL	945.32	1,000.00	1,000.00	0.00	376.50	623.50	37.65%
401-901-000 ADVERTISING	1,118.54	500.00	500.00	0.00	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	164.97	3,126.19	3,873.81	44.66%
401-932-000 EQUIPT REPAIR & MAINT.	3,621.30	7,500.00	7,500.00	91.16	5,472.29	2,027.71	72.96%
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	25.00	25.00	75.00	25.00%
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: September 30, 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	550.00	1,445.00	8,555.00	14.45%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	0.00	10,500.00	10,500.00	7,375.00	9,838.75	661.25	93.70%
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	21,509.37	178,425.00	100,098.00	64.06%
RECYCLING Dept Total	30,729.05	-14,766.00	-4,584.00	-8,836.74	106,165.24	-110,749.24	-2,316.00%
Revenues Total	302,518.71	273,939.00	273,939.00	12,672.63	284,590.24	-10,651.24	103.89%
Expenses Fund Total	271,789.66	288,705.00	278,523.00	21,509.37	178,425.00	100,098.00	64.06%
Net (Rev/Exp)	30,729.05	-14,766.00	-4,584.00	-8,836.74	106,165.24	-110,749.24	
Beginning/Adjusted Balance	312,372.55						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		284,590.24	178,425.00	= 418,537.79			

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: September 30, 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	13,014.14	99,307.15	61,118.85	61.90%
300-691-000 MISC REVENUE	240.00	0.00	0.00	95.00	105.00	-105.00	100.00%
Revenues Total	155,142.82	160,426.00	160,426.00	13,109.14	99,412.15	61,013.85	61.97%
Expenses							
300-704-000 SALARIES PERMANENT	85,423.72	88,979.00	88,979.00	6,817.60	62,195.72	26,783.28	69.90%
300-704-010 SHIFT PREMIUM	745.80	800.00	800.00	59.85	567.21	232.79	70.90%
300-704-030 DISABILITY PLAN	1,182.82	1,300.00	1,300.00	83.86	855.33	444.67	65.79%
300-705-000 SALARIES TEMPORARY	1,187.20	3,000.00	3,000.00	0.00	899.68	2,100.32	29.99%
300-706-000 SALARIES OVERTIME	14,863.00	15,000.00	15,000.00	1,212.00	12,167.93	2,832.07	81.12%
300-710-000 WORKERS COMPENSATION	504.68	535.00	535.00	128.04	392.91	142.09	73.44%
300-711-000 HEALTH & DENTAL INSURANCE	25,536.99	22,000.00	22,000.00	1,850.00	16,650.00	5,350.00	75.68%
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	625.27	5,863.36	2,320.64	71.64%
300-717-000 LIFE INSURANCE	139.20	174.00	174.00	11.60	104.40	69.60	60.00%
300-718-000 RETIREMENT	14,658.63	14,204.00	14,204.00	1,033.84	9,913.59	4,290.41	69.79%
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	43.75	285.75	264.25	51.95%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	285.00	1,000.00	1,000.00	0.00	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: September 30, 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	11,865.81	111,182.96	49,243.04	69.30%
MILLINGTON TWP POLICE CONTRACT Dept Total	0.00	0.00	0.00	1,243.33	-11,770.81	11,770.81	100.00%
Revenues Total	155,142.82	160,426.00	160,426.00	13,109.14	99,412.15	61,013.85	61.97%
Expenses Fund Total	155,142.82	160,426.00	160,426.00	11,865.81	111,182.96	49,243.04	69.30%
Net (Rev/Exp)	0.00	0.00	0.00	1,243.33	-11,770.81	11,770.81	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		99,412.15	111,182.96	= -11,770.81			

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Period Ending Date: September 30, 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	27,678.00	0.00	0.00	27,678.00	0.00%
000-542-400							
PARENT AID GRANT	6,782.10	8,000.00	8,000.00	629.00	3,047.30	4,952.70	38.09%
Revenues Total	72,768.69	33,000.00	35,678.00	629.00	3,047.30	32,630.70	8.54%
Dept Total	72,768.69	33,000.00	35,678.00	629.00	3,047.30	32,630.70	8.54%
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	24,006.00	2,770.74	18,471.60	5,534.40	76.95%
300-710-000							
WORKERS COMPENSATION	86.67	69.00	120.00	27.71	87.75	32.25	73.13%
300-715-000							
FICA	1,325.92	1,049.00	1,837.00	211.97	1,413.08	423.92	76.92%
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	0.00	0.00	0.00	0.00	0.00%
300-861-000							
MILEAGE	1,540.00	2,250.00	1,115.00	129.50	1,110.00	5.00	99.55%
Expenses Total	21,113.98	25,000.00	27,678.00	3,139.92	21,147.43	6,530.57	76.41%

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Department 300 GPGS SCHOOL READINESS

Period Ending Date: September 30, 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	27,678.00	3,139.92	21,147.43	6,530.57	76.41%
Department 400 PARENT AID GRANT Expenses							
400-801-000 CONTRACTUAL PARENT AID	5,839.55	6,992.00	6,692.00	292.80	1,894.10	4,797.90	28.30%
400-861-000 MILEAGE - PARENT AID	1,020.50	1,008.00	1,308.00	289.00	952.50	355.50	72.82%
Expenses Total	6,860.05	8,000.00	8,000.00	581.80	2,846.60	5,153.40	35.58%
PARENT AID GRANT Dept Total	6,860.05	8,000.00	8,000.00	581.80	2,846.60	5,153.40	35.58%
Revenues Total	72,768.69	33,000.00	35,678.00	629.00	3,047.30	32,630.70	8.54%
Expenses Fund Total	50,936.57	33,000.00	35,678.00	3,721.72	23,994.03	11,683.97	67.25%
Net (Rev/Exp)	21,832.12	0.00	0.00	-3,092.72	-20,946.73	20,946.73	
Beginning/Adjusted Balance							
25,264.89	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		3,047.30		23,994.03		4,318.16	

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Department

Period Ending Date: September 30, 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 236 VICTIM SERVICES							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	57,836.00	54,100.00	58,351.00	0.00	31,902.00	26,449.00	54.67%
Revenues Total	57,836.00	54,100.00	58,351.00	0.00	31,902.00	26,449.00	54.67%
Dept Total	57,836.00	54,100.00	58,351.00	0.00	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	27,889.82	9,882.18	73.84%
100-710-000							
WORKERS COMPENSATION	182.74	183.00	183.00	43.58	139.45	43.55	76.20%
100-711-000							
HEALTH & DENTAL INSURANCE	13,972.46	11,000.00	14,100.00	1,405.00	12,645.00	1,455.00	89.68%
100-715-000							
F.I.C.A.	2,795.92	2,796.00	2,890.00	222.27	2,133.57	756.43	73.83%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	65.25	21.75	75.00%
100-718-000							
RETIREMENT	2,437.76	2,438.00	2,519.00	175.50	1,684.59	834.41	66.88%
100-727-000							
SUPPLIES	874.41	380.00	380.00	48.75	2,556.99	-2,176.99	672.89%
100-851-000							
TELEPHONE	385.51	420.00	420.00	31.13	291.08	128.92	69.30%
100-851-010							
CELLULAR PHONE	0.00	0.00	0.00	221.81	596.45	-596.45	100.00%
Expenses Total	57,283.74	54,100.00	58,351.00	5,060.83	48,002.20	10,348.80	82.26%
VICTIM SERVICES Dept Total	57,283.74	54,100.00	58,351.00	5,060.83	48,002.20	10,348.80	82.26%
Revenues Total	57,836.00	54,100.00	58,351.00	0.00	31,902.00	26,449.00	54.67%
Expenses Fund Total	57,283.74	54,100.00	58,351.00	5,060.83	48,002.20	10,348.80	82.26%
Net (Rev/Exp)	552.26	0.00	0.00	-5,060.83	-16,100.20	16,100.20	
Beginning/Adjusted Balance	1,895.57						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		31,902.00	48,002.20	=	-14,204.63		

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: September 30, 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	0.00	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	0.00	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	0.00	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	58,239.66	21,481.34	73.05%
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	690.30	404.70	63.04%
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	26,417.33	215,712.58	69,287.42	75.69%
620-705-010							
SEASONAL/SHIFT PREM.	1,586.93	2,200.00	2,200.00	346.25	2,260.80	-60.80	102.76%
620-706-000							
SALARIES-OVERTIME	3,778.68	10,000.00	10,000.00	18.82	3,335.00	6,665.00	33.35%
620-710-000							
WORKERS COMPENSATION	1,370.34	2,033.00	1,888.00	611.07	1,397.74	490.26	74.03%
620-711-000							
HEALTH & DENTAL INSURANCE	29,533.10	22,000.00	28,400.00	2,466.54	23,170.38	5,229.62	81.59%
620-715-000							
F.I.C.A.	20,727.00	31,104.00	28,881.00	2,520.63	21,405.88	7,475.12	74.12%
620-717-000							
LIFE INSURANCE	210.25	261.00	174.00	14.50	130.50	43.50	75.00%
620-718-000							
RETIREMENT	6,082.76	4,932.00	4,815.00	370.40	3,517.70	1,297.30	73.06%
620-719-000							
UNEMPLOYMENT	79,605.88	76,493.00	76,493.00	0.00	37,684.79	38,808.21	49.27%
620-727-000							
SUPPLIES, PRINTING, POSTAGE	7,575.32	10,000.00	10,000.00	610.64	4,713.09	5,286.91	47.13%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: September 30, 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	9,346.64	42,367.55	-2,367.55	105.92%
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	0.00	792.00	-192.00	132.00%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	335.00	500.00	500.00	170.00	339.99	160.01	68.00%
620-811-000 JANITORIAL SUPPLIES	1,630.52	2,600.00	2,600.00	155.33	1,236.97	1,363.03	47.58%
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	143.30	1,629.25	1,470.75	52.56%
620-851-010 CELLULAR PHONES	695.38	600.00	600.00	70.12	413.52	186.48	68.92%
620-861-000 TRAVEL	1,924.90	500.00	500.00	0.00	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	493.86	5,642.08	3,357.92	62.69%
620-932-000 EQUIPT. REPAIR & MAINT.	16,898.68	30,000.00	30,000.00	2,393.94	16,372.91	13,627.09	54.58%
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	9.00	9.00	91.00	9.00%
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	6,200.00	6,273.18	50,726.82	11.01%
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	0.00	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: September 30, 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	0.00	45.00	955.00	4.50%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	987.49	1,000.00	1,000.00	159.36	785.84	214.16	78.58%
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	0.00	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	95.00	543.47	2,456.53	18.12%
620-970-160 TIRE CLEAN UP	8,398.00	12,000.00	12,000.00	1,550.00	10,550.00	1,450.00	87.92%
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	60,386.35	657,586.88	313,337.12	67.73%
MOSQUITO CONTROL Dept Total	46,516.88	-193,805.00	-168,175.00	-60,386.35	271,385.48	-439,560.48	-161.37%
Revenues Total	851,629.11	802,749.00	802,749.00	0.00	928,972.36	-126,223.36	115.72%
Expenses Fund Total	805,112.23	996,554.00	970,924.00	60,386.35	657,586.88	313,337.12	67.73%
Net (Rev/Exp)	46,516.88	-193,805.00	-168,175.00	-60,386.35	271,385.48	-439,560.48	
Beginning/Adjusted Balance	632,577.92						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		928,972.36	657,586.88	903,963.40			

BUDGET STATUS REPORT

Fund 242 EECBG MULTI-PURPOSE GRANT

Tuscola County

Department 400 EECBG GRANT

Period Ending Date: September 30, 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	0.00	335,510.59	72,498.41	82.23%
Revenues Total	80,980.91	122,497.00	408,009.00	0.00	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: September 30, 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 QRTLY 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	0.00	-67,754.36	67,754.36	100.00%
Revenues Total	80,980.91	122,497.00	408,009.00	0.00	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	0.00	-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
Department 100 BROWNFIELD

Tuscola County
Period Ending Date: September 30, 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: September 30, 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	-1,430.00	0.00	0.00	0.00%
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	-1,430.00	0.00	5,250.00	0.00%
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	-1,430.00	-10,139.45	3,211.45	146.35%
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: September 30, 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	62.87	1,614.76	785.24	67.28%
259-971-002							
PRINTERS VARIOUS DEPTS	0.00	2,000.00	2,000.00	0.00	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	39.68	100.09	2,499.91	3.85%
259-971-009							
COUNTY WIRING	9,359.93	2,600.00	2,600.00	179.65	179.65	2,420.35	6.91%
259-980-002							
UPGRADE EQUAL. SOFTWARE	0.00	0.00	20,427.00	13,516.00	13,516.00	6,911.00	66.17%
259-982-001							
IT SERVERS	4,041.81	16,000.00	16,000.00	952.50	3,732.89	12,267.11	23.33%
259-982-003							
NETWORK SWITCHES	17,994.30	9,600.00	9,600.00	4,046.00	9,600.00	0.00	100.00%
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	817.83	8,839.86	1,160.14	88.40%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 304 JAIL

Period Ending Date: September 30, 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	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%
Revenues Total	5,259.50	136,555.00	136,555.00	-1,430.00	98,478.75	38,076.25	72.12%
Expenses Fund Total	73,749.20	118,878.00	145,668.00	34,575.53	96,317.77	49,350.23	66.12%
Net (Rev/Exp)	-68,489.70	17,677.00	-9,113.00	-36,005.53	2,160.98	-11,273.98	
Beginning/Adjusted Balance							
135,544.10	+	YTD Revenues 98,478.75	-	YTD Expenses 96,317.77	=	Current Fund Balance 137,705.08	

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: September 30, 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: September 30, 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	3.20	851.75	-251.75	141.96%
Revenues Total	605.38	600.00	600.00	3.20	851.75	-251.75	141.96%
Dept Total	605.38	600.00	600.00	3.20	851.75	-251.75	141.96%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000 SCHOOL OPERATING TAX	100,530.41	100,000.00	100,000.00	0.00	46,494.13	53,505.87	46.49%
253-445-001 STATE INTEREST	18,578.84	18,000.00	18,000.00	0.00	9,397.17	8,602.83	52.21%
253-445-002 COUNTY INTEREST	2,782.64	2,500.00	2,500.00	0.00	1,342.45	1,157.55	53.70%
253-445-003 LOCAL INTEREST	5,308.20	3,000.00	3,000.00	0.00	2,684.93	315.07	89.50%
253-448-000 ADM FEE/PENALTY	3,994.19	4,000.00	4,000.00	0.00	1,831.37	2,168.63	45.78%
Revenues Total	131,194.28	127,500.00	127,500.00	0.00	61,750.05	65,749.95	48.43%
Expenses							
253-700-000 EXPENDITURE CONTROL	113,346.05	134,000.00	134,000.00	0.00	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	0.00	76,266.81	60,407.19	55.80%
EXEMPTION FUND Dept Total	17,848.23	-9,174.00	-9,174.00	0.00	-14,516.76	5,342.76	158.24%
Revenues Total	131,799.66	128,100.00	128,100.00	3.20	62,601.80	65,498.20	48.87%
Expenses Fund Total	113,346.05	136,674.00	136,674.00	0.00	76,266.81	60,407.19	55.80%
Net (Rev/Exp)	18,453.61	-8,574.00	-8,574.00	3.20	-13,665.01	5,091.01	
Beginning/Adjusted Balance	32,744.21						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		62,601.80	76,266.81	=	19,079.20		

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: September 30, 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	1,125.00	1,125.00	375.00	75.00%
245-715-000 FICA	20.67	25.00	25.00	16.32	16.32	8.68	65.28%
245-727-000 SUPPLIES	3,788.58	2,800.00	2,800.00	742.50	2,342.50	457.50	83.66%
245-801-000 CONTRACTUAL SURVEY	41,360.00	42,525.00	42,525.00	40,775.00	42,525.00	0.00	100.00%
245-861-000 TRAVEL	275.50	300.00	300.00	107.50	371.50	-71.50	123.83%
245-955-000 MISC./ADMINISTRATION	7,185.00	7,015.00	7,015.00	2,437.50	7,818.22	-803.22	111.45%
Expenses Total	54,054.75	54,165.00	54,165.00	45,203.82	54,198.54	-33.54	100.06%
GRANT FUND Dept Total	-0.75	0.00	0.00	-45,203.82	-32,532.54	32,532.54	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	45,203.82	54,198.54	-33.54	100.06%
Net (Rev/Exp)	-0.75	0.00	0.00	-45,203.82	-32,532.54	32,532.54	
Beginning/Adjusted Balance	0.03						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		21,666.00	54,198.54	= -32,532.51			

BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: September 30, 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	7,061.27	76,646.29	30,767.71	71.36%
300-710-000 WORKERS COMPENSATION	25.53	537.00	537.00	118.23	383.22	153.78	71.36%
300-711-000 HEALTH AND DENTAL INSURANCE	2,350.00	27,000.00	27,000.00	2,350.00	21,150.00	5,850.00	78.33%
300-715-000 FICA	390.63	8,217.00	8,217.00	540.18	5,863.44	2,353.56	71.36%
300-717-000 LIFE INSURANCE	0.00	174.00	174.00	14.50	130.50	43.50	75.00%
300-718-000 RETIREMENT	78.00	0.00	307.00	23.55	166.35	140.65	54.19%
300-727-000 SUPPLIES	1,271.51	1,000.00	1,000.00	228.77	3,285.98	-2,285.98	328.60%
300-851-000 TELEPHONE	136.48	440.00	1,440.00	322.78	3,031.50	-1,591.50	210.52%
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	10,350.00	3,450.00	75.00%
300-957-000 TRAINING	3,828.34	6,500.00	6,500.00	162.06	10,819.56	-4,319.56	166.45%
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	11,971.34	145,663.53	49,871.47	74.49%
VIOLENCE AGAINST WOMEN GRANT Dept Total	0.00	0.00	0.00	-11,971.34	35,848.40	-35,848.40	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	11,971.34	145,663.53	49,871.47	74.49%

BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: September 30, 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	-11,971.34	35,848.40	-35,848.40	
Beginning/Adjusted Balance	0.00	+	YTD Revenues 181,511.93	-	YTD Expenses 145,663.53	=	Current Fund Balance 35,848.40

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: September 30, 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	0.00	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	0.00	33,062.00	32,611.00	50.34%
Expenses							
300-704-000							
SALARIES - PERMANENT	42,328.00	43,225.00	43,225.00	6,294.84	34,971.00	8,254.00	80.90%
300-710-000							
WORKERS COMPENSATION	211.64	212.00	212.00	56.63	166.48	45.52	78.53%
300-711-000							
HEALTH & DENTAL INSURANCE	13,697.00	15,210.00	15,210.00	1,322.00	11,898.00	3,312.00	78.22%
300-715-000							
F.I.C.A.	3,238.06	3,238.00	3,238.00	481.56	2,675.27	562.73	82.62%
300-717-000							
LIFE INSURANCE	87.00	92.00	92.00	7.25	65.25	26.75	70.92%
300-718-000							
RETIREMENT	2,823.34	2,733.00	2,733.00	380.21	2,112.22	620.78	77.29%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	523.39	0.00	0.00	39.64	99.55	-99.55	100.00%
300-851-010							
CELLULAR PHONES	892.13	0.00	0.00	53.69	510.42	-510.42	100.00%
300-861-000							
TRAVEL	2.00	0.00	0.00	188.00	188.00	-188.00	100.00%
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	209.65	209.65	753.35	21.77%
Expenses Total	65,408.33	65,673.00	65,673.00	9,033.47	52,895.84	12,777.16	80.54%
VICTIM OF CRIME ACT GRANT Dept Total	313.67	0.00	0.00	-9,033.47	-19,833.84	19,833.84	100.00%
Revenues Total	65,722.00	65,673.00	65,673.00	0.00	33,062.00	32,611.00	50.34%
Expenses Fund Total	65,408.33	65,673.00	65,673.00	9,033.47	52,895.84	12,777.16	80.54%
Net (Rev/Exp)	313.67	0.00	0.00	-9,033.47	-19,833.84	19,833.84	
Beginning/Adjusted Balance	2,001.28						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		33,062.00	52,895.84	-17,832.56			
		-	=				

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: September 30, 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	4,289.00	40,823.00	11,177.00	78.51%
259-665-253 INTEREST EARNED	3,018.24	1,000.00	1,000.00	0.00	1,459.47	-459.47	145.95%
259-676-000 REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	50.00	50.00	-50.00	100.00%
Revenues Total	57,393.24	53,000.00	53,000.00	4,339.00	42,332.47	10,667.53	79.87%
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	68,207.00	75,683.44	24,316.56	75.68%
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	0.00	2,800.00	2,000.00	58.33%
259-970-000 OPTICAL IMAGING	9,399.80	25,000.00	25,000.00	0.00	951.70	24,048.30	3.81%
Expenses Total	44,361.45	161,500.00	161,500.00	68,207.00	114,279.11	47,220.89	70.76%
REG OF DEEDS AUTOMATION FUND Dept Total	13,031.79	-108,500.00	-108,500.00	-63,868.00	-71,946.64	-36,553.36	66.31%
Revenues Total	57,393.24	53,000.00	53,000.00	4,339.00	42,332.47	10,667.53	79.87%
Expenses Fund Total	44,361.45	161,500.00	161,500.00	68,207.00	114,279.11	47,220.89	70.76%
Net (Rev/Exp)	13,031.79	-108,500.00	-108,500.00	-63,868.00	-71,946.64	-36,553.36	
Beginning/Adjusted Balance	187,425.39						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		42,332.47	114,279.11	=	115,478.75		

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: September 30, 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						
	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				=		Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION GRANT PROGRA

Tuscola County

Department 421 HMGP

Period Ending Date: September 30, 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	YTD Expenses	Current Fund Balance			
		0.00	0.00	0.00			
		-	=	=			
				0.00			

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: September 30, 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	-983.39	21,268.95	10,851.05	66.22%
000-637-000 DAY REPORT (PA 511)	8,395.57	6,500.00	6,500.00	793.43	2,453.43	4,046.57	37.75%
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	-189.96	32,272.38	17,747.62	64.52%
Dept Total	50,361.93	50,020.00	50,020.00	-189.96	32,272.38	17,747.62	64.52%
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	34.38	11.62	74.74%
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	14.94	5.06	74.70%
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	25.00	35.77	164.23	17.89%
Expenses Total	15,836.93	16,731.00	16,731.00	30.48	7,084.72	9,646.28	42.34%
CASE MGMT - SCREENING Dept Total	15,836.93	16,731.00	16,731.00	30.48	7,084.72	9,646.28	42.34%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000 SALARIES PERMANENT	13,093.42	15,385.00	15,385.00	1,793.13	11,401.14	3,983.86	74.11%
357-704-020 HEALTH INSURANCE INCENTIVE	725.19	834.00	834.00	94.59	599.07	234.93	71.83%
357-704-030 DISABILITY PLAN	168.26	211.00	211.00	32.65	166.88	44.12	79.09%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: September 30, 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	18.63	58.47	22.53	72.19%
357-711-000 HEALTH & DENTAL INSURANCE	62.32	68.00	68.00	5.62	50.58	17.42	74.38%
357-715-000 F.I.C.A.	1,068.66	1,232.00	1,232.00	146.73	929.58	302.42	75.45%
357-717-000 LIFE INSURANCE	28.56	29.00	29.00	2.38	21.42	7.58	73.86%
357-718-000 RETIREMENT	1,287.59	1,129.00	1,129.00	162.99	1,062.76	66.24	94.13%
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	2,256.72	14,289.90	4,879.10	74.55%
COMM SERVICE - WORK CREW Dept Total	16,548.40	19,169.00	19,169.00	2,256.72	14,289.90	4,879.10	74.55%
Department 358 COMM SERVICE - DAY REPORTING Expenses							
358-704-000 SALARIES PERMANENT	14,342.82	11,022.00	11,022.00	3,014.07	13,431.45	-2,409.45	121.86%
358-704-020 HEALTH INSURANCE INCENTIVE	766.20	598.00	598.00	136.20	641.40	-43.40	107.26%
358-704-030 DISABILITY PLAN	207.07	151.00	151.00	47.02	169.85	-18.85	112.48%
358-710-000 WORKERS COMPENSATION	74.48	58.00	58.00	31.15	66.31	-8.31	114.33%
358-711-000 HEALTH & DENTAL INSURANCE	44.52	48.00	48.00	4.01	36.09	11.91	75.19%
358-715-000 F.I.C.A.	1,153.74	883.00	883.00	244.34	1,104.72	-221.72	125.11%
358-717-000 LIFE INSURANCE	21.12	21.00	21.00	1.76	15.84	5.16	75.43%
358-718-000 RETIREMENT	1,361.94	809.00	809.00	234.72	1,122.63	-313.63	138.77%
Expenses Total	17,971.89	13,590.00	13,590.00	3,713.27	16,588.29	-2,998.29	122.06%
COMM SERVICE - DAY REPORTING Dept Total	17,971.89	13,590.00	13,590.00	3,713.27	16,588.29	-2,998.29	122.06%
Revenues Total	50,361.93	50,020.00	50,020.00	-189.96	32,272.38	17,747.62	64.52%
Expenses Fund Total	50,357.22	49,490.00	49,490.00	6,000.47	37,962.91	11,527.09	76.71%
Net (Rev/Exp)	4.71	530.00	530.00	-6,190.43	-5,690.53	6,220.53	
Beginning/Adjusted Balance	4.70						
YTD Revenues	32,272.38						
YTD Expenses		37,962.91					
Current Fund Balance				=	-5,685.83		

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: September 30, 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	1,616.39	12,909.46	5,090.54	71.72%
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	1,616.39	12,909.46	5,090.54	71.72%
Expenses							
362-957-000							
TRAINING	12,181.99	12,000.00	12,000.00	1,753.00	10,850.63	1,149.37	90.42%
Expenses Total	12,181.99	12,000.00	12,000.00	1,753.00	10,850.63	1,149.37	90.42%
OTHER CORR ACTIVITY/TRAINING Dept	4,465.80	6,000.00	6,000.00	-136.61	2,058.83	3,941.17	34.31%
Total							
Revenues Total	16,647.79	18,000.00	18,000.00	1,616.39	12,909.46	5,090.54	71.72%
Expenses Fund Total	12,181.99	12,000.00	12,000.00	1,753.00	10,850.63	1,149.37	90.42%
Net (Rev/Exp)	4,465.80	6,000.00	6,000.00	-136.61	2,058.83	3,941.17	
Beginning/Adjusted Balance	64,096.66						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		12,909.46	10,850.63	66,155.49	=		

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: September 30, 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	280.00	280.00	220.00	56.00%
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	280.00	280.00	320.00	46.67%
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	280.00	280.00	-16,358.00	-1.74%
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							
VICTIMS OF CRIME	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	1,700.00	1,700.00	-1,600.00	1,700.00%
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	1,700.00	1,700.00	-1,500.00	850.00%
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	1,700.00	1,700.00	-1,809.00	-1,559.63%
Revenues Total	693.25	900.00	900.00	1,980.00	1,980.00	-1,080.00	220.00%
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	1,980.00	1,980.00	-18,607.00	

Beginning/Adjusted Balance					
17,894.10	+	YTD Revenues	-	YTD Expenses	=
		1,980.00		0.00	
				Current Fund Balance	
				19,874.10	

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY
 Department 145 CONTROL

Tuscola County
 Period Ending Date: September 30, 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	0.00	6,500.00	0.00	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	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	0.00	3,823.50	-3,823.50	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	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	0.00	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: September 30, 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	123.50	2,247.17	7,552.83	22.93%
Expenses Total	7,983.42	9,800.00	9,800.00	123.50	2,247.17	7,552.83	22.93%
CONTROL Dept Total	-2,111.42	-2,200.00	-2,200.00	-123.50	472.74	-2,672.74	-21.49%
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	123.50	2,247.17	7,552.83	22.93%
Net (Rev/Exp)	-2,111.42	-2,200.00	-2,200.00	-123.50	472.74	-2,672.74	
Beginning/Adjusted Balance	7,694.62						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,719.91	2,247.17	=		8,167.36	

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: September 30, 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	33,822.03	62,008.24	86,991.76	41.62%
663-611-000							
DSS CLIENT PAYMENTS	56,416.22	50,000.00	50,000.00	7,337.70	53,075.06	-3,075.06	106.15%
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	41,159.73	226,833.30	121,166.70	65.18%
Expenses							
663-841-000							
NON-SCHED. FOSTER CARE PAY.	66,225.95	64,000.00	64,000.00	8,072.40	48,621.60	15,378.40	75.97%
663-842-000							
SUPER. FOSTER CARE PAY.	171,200.51	165,000.00	165,000.00	10,025.97	117,202.48	47,797.52	71.03%
663-843-000							
PURCHASED INSTITUTIONAL CARE	62,438.98	110,000.00	110,000.00	1,417.76	54,762.85	55,237.15	49.78%
663-845-000							
INDEPENDENT LIVING SUPERVISED	0.00	9,000.00	9,000.00	1,132.74	5,444.46	3,555.54	60.49%
Expenses Total	299,865.44	348,000.00	348,000.00	20,648.87	226,031.39	121,968.61	64.95%
CONTROL Dept Total	-35,662.32	0.00	0.00	20,510.86	801.91	-801.91	100.00%
Revenues Total	264,203.12	348,000.00	348,000.00	41,159.73	226,833.30	121,166.70	65.18%
Expenses Fund Total	299,865.44	348,000.00	348,000.00	20,648.87	226,031.39	121,968.61	64.95%
Net (Rev/Exp)	-35,662.32	0.00	0.00	20,510.86	801.91	-801.91	
Beginning/Adjusted Balance	92,382.96						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		226,833.30	226,031.39	93,184.87			
		-	=				

BUDGET STATUS REPORT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: September 30, 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	21,213.32	114,631.43	-4,631.43	104.21%
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	21,213.32	121,381.43	-2,381.43	102.00%
Expenses							
670-700-000							
EXPENDITURE CONTROL	169,813.54	119,000.00	119,000.00	15,457.64	141,827.91	-22,827.91	119.18%
Expenses Total	169,813.54	119,000.00	119,000.00	15,457.64	141,827.91	-22,827.91	119.18%
CONTROL Dept Total	640.02	0.00	0.00	5,755.68	-20,446.48	20,446.48	100.00%
Revenues Total	170,453.56	119,000.00	119,000.00	21,213.32	121,381.43	-2,381.43	102.00%
Expenses Fund Total	169,813.54	119,000.00	119,000.00	15,457.64	141,827.91	-22,827.91	119.18%
Net (Rev/Exp)	640.02	0.00	0.00	5,755.68	-20,446.48	20,446.48	
Beginning/Adjusted Balance							
37,112.87	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		121,381.43		141,827.91		16,666.39	

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: September 30, 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	1,499,463.27	12,454,964.80	4,621,962.20	72.93%
671-665-000							
INTEREST EARNINGS INVESTMENT	2,505.75	2,400.00	2,400.00	62.97	981.61	1,418.39	40.90%
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	1,499,526.24	12,582,961.99	4,800,875.01	72.38%
Expenses							
671-700-000							
EXPENDITURE CONTROL	15,499,984.84	17,558,222.00	17,558,222.00	1,252,459.05	13,601,299.03	3,956,922.97	77.46%
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	1,252,459.05	13,601,299.03	4,261,432.97	76.14%
CONTROL Dept Total	1,219,678.85	-478,895.00	-478,895.00	247,067.19	-1,018,337.04	539,442.04	212.64%
Revenues Total	16,719,663.69	17,383,837.00	17,383,837.00	1,499,526.24	12,582,961.99	4,800,875.01	72.38%
Expenses Fund Total	15,499,984.84	17,862,732.00	17,862,732.00	1,252,459.05	13,601,299.03	4,261,432.97	76.14%
Net (Rev/Exp)	1,219,678.85	-478,895.00	-478,895.00	247,067.19	-1,018,337.04	539,442.04	
Beginning/Adjusted Balance	4,190,316.64						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		12,582,961.99	13,601,299.03	3,171,979.60			

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: September 30, 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	0.00	26,852.43	464.57	98.30%
662-562-000							
CHARGEBACK FOR STATE WARDS - STATE	286,239.24	266,500.00	266,500.00	44,227.37	119,178.83	147,321.17	44.72%
662-563-000							
BASIC GRANT - STATE	9,375.00	15,000.00	15,000.00	1,875.00	13,125.00	1,875.00	87.50%
662-611-000							
CHILD CARE REIMB - (PARENT)	46,758.86	50,000.00	50,000.00	414.00	15,377.34	34,622.66	30.75%
662-611-001							
COURT SOCIAL SECURITY	0.00	0.00	0.00	416.00	1,734.00	-1,734.00	100.00%
662-611-004							
COUNTY WARD	0.00	0.00	0.00	904.35	3,879.31	-3,879.31	100.00%
662-611-005							
ADOPTION SUBSIDY COURT WARD	0.00	0.00	0.00	900.00	3,933.00	-3,933.00	100.00%
662-620-000							
COLLECTION FEES FAMILY DIVISION	0.00	3,500.00	3,500.00	551.89	5,965.01	-2,465.01	170.43%
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	49,288.61	499,249.70	394,652.30	55.85%
Expenses							
662-704-000							
SALARIES PERMANENT	0.00	204,707.00	207,778.00	16,042.02	150,816.20	56,961.80	72.59%
662-704-020							
HEALTH INSURANCE INCENTIVE	76.92	2,000.00	2,000.00	153.84	1,384.56	615.44	69.23%
662-704-030							
DISABILITY	0.00	2,811.00	2,853.00	235.35	2,076.62	776.38	72.79%
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	241.13	762.20	292.80	72.25%
662-711-000							
HEALTH & DENTAL INSURANCE	0.00	44,000.00	53,600.00	4,687.37	44,510.58	9,089.42	83.04%
662-715-000							
F.I.C.A.	5.88	15,904.00	16,140.00	1,237.05	11,612.79	4,527.21	71.95%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: September 30, 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	326.25	108.75	75.00%
662-718-000 RETIREMENT	0.00	13,470.00	13,672.00	1,055.58	9,934.61	3,737.39	72.66%
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	0.00	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	67,531.24	170,115.40	-30,115.40	121.51%
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	12,222.00	104,414.26	195,585.74	34.80%
662-844-000 OTHER COUNTY-DETENTION	37,453.48	28,000.00	28,000.00	-6,943.94	18,023.03	9,976.97	64.37%
662-845-000 INDEPENDENT LIVING	0.00	3,000.00	3,000.00	0.00	9,217.00	-6,217.00	307.23%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	87,778.81	0.00	0.00	706.17	5,584.20	-5,584.20	100.00%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	0.00	0.00	0.00	505.00	3,980.00	-3,980.00	100.00%
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	0.00	0.00	0.00	240.00	3,600.00	-3,600.00	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	36.80	-644.20	5,644.20	-12.88%
662-850-000 RURAL DETENTION SUPPORT SERVICES	4,093.54	5,000.00	5,000.00	138.00	1,936.44	3,063.56	38.73%
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	141.78	458.22	23.63%
662-861-000 TRAVEL	0.00	6,000.00	6,000.00	42.33	647.70	5,352.30	10.80%
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: September 30, 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	60.00	256.40	743.60	25.64%
662-971-000 IMAGING/DATA WORKFLOW	0.00	6,000.00	6,000.00	1,031.25	31,077.69	-25,077.69	517.96%
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	99,281.07	615,202.00	308,633.00	66.59%
PROBATE Dept Total	133,704.49	-16,749.00	-29,933.00	-49,992.46	-115,952.30	86,019.30	387.37%
Revenues Total	818,249.34	893,902.00	893,902.00	49,288.61	499,249.70	394,652.30	55.85%
Expenses Fund Total	684,544.85	910,651.00	923,835.00	99,281.07	615,202.00	308,633.00	66.59%
Net (Rev/Exp)	133,704.49	-16,749.00	-29,933.00	-49,992.46	-115,952.30	86,019.30	
Beginning/Adjusted Balance	236,340.97						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		499,249.70	615,202.00	= 120,388.67			

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: September 30, 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	678.83	9,682.53	18,817.47	33.97%
Expenses Total	18,197.37	28,500.00	28,500.00	678.83	9,682.53	18,817.47	33.97%
CONTROL Dept Total	10,302.63	0.00	0.00	-678.83	11,692.47	-11,692.47	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	678.83	9,682.53	18,817.47	33.97%
Net (Rev/Exp)	10,302.63	0.00	0.00	-678.83	11,692.47	-11,692.47	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
20,775.24	+	21,375.00	-	9,682.53	=	32,467.71

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: September 30, 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	3,700.00	3,700.00	6,300.00	37.00%
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	3,700.00	4,450.00	6,550.00	40.45%
CONTROL Dept Total	-1,778.55	0.00	0.00	-3,700.00	1,625.00	-1,625.00	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	3,700.00	4,450.00	6,550.00	40.45%
Net (Rev/Exp)	-1,778.55	0.00	0.00	-3,700.00	1,625.00	-1,625.00	
Beginning/Adjusted Balance	530.04						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,075.00	4,450.00	=		2,155.04	

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: September 30, 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	0.00	677,105.36	2,894.64	99.57%
446-665-000							
INTEREST REVENUE	17,461.15	11,000.00	11,000.00	46.12	8,990.07	2,009.93	81.73%
Revenues Total	725,060.94	691,000.00	691,000.00	46.12	686,095.43	4,904.57	99.29%
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	225,661.12	501,908.56	42,091.44	92.26%
Expenses Total	421,041.94	691,000.00	691,000.00	225,661.12	648,251.08	42,748.92	93.81%
CONTROL Dept Total	304,019.00	0.00	0.00	-225,615.00	37,844.35	-37,844.35	100.00%
Revenues Total	725,060.94	691,000.00	691,000.00	46.12	686,095.43	4,904.57	99.29%
Expenses Fund Total	421,041.94	691,000.00	691,000.00	225,661.12	648,251.08	42,748.92	93.81%
Net (Rev/Exp)	304,019.00	0.00	0.00	-225,615.00	37,844.35	-37,844.35	
Beginning/Adjusted Balance							
1,290,414.02	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		686,095.43	648,251.08	1,328,258.37	=		

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: September 30, 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	0.00	281,455.47	1,544.53	99.45%
672-665-000							
INTEREST REVENUE	1,513.70	1,000.00	1,000.00	0.00	476.07	523.93	47.61%
Revenues Total	293,530.74	284,000.00	284,000.00	0.00	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	0.00	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	0.00	308.00	192.00	61.60%
674-861-000							
TRAVEL	524.00	500.00	500.00	51.00	346.50	153.50	69.30%
674-955-000							
SENIOR BALL/FAIR-SENIOR ALLIANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-956-000							
SENIOR DINNER/DANCE-SR.ADVISORY CO.	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: September 30, 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	1,051.00	6,825.00	858.00	88.83%
SENIOR CITIZENS OTHER Dept Total	6,642.00	7,683.00	7,683.00	1,051.00	6,825.00	858.00	88.83%
Revenues Total	293,530.74	284,000.00	284,000.00	0.00	281,931.54	2,068.46	99.27%
Expenses Fund Total	273,708.00	276,094.00	276,094.00	1,051.00	191,546.75	84,547.25	69.38%
Net (Rev/Exp)	19,822.74	7,906.00	7,906.00	-1,051.00	90,384.79	-82,478.79	
Beginning/Adjusted Balance	34,721.71						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		281,931.54	191,546.75		125,106.50		

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: September 30, 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	0.00	351,475.04	16,524.96	95.51%
671-665-000							
INTEREST REVENUE	17,992.09	12,000.00	12,000.00	0.00	8,580.50	3,419.50	71.50%
Revenues Total	386,222.30	380,000.00	380,000.00	0.00	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	15,857.60	140,165.92	57,594.08	70.88%
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	15,857.60	267,676.50	235,873.50	53.16%
CONTROL Dept Total	151,725.77	-123,550.00	-123,550.00	-15,857.60	92,379.04	-215,929.04	-74.77%
Revenues Total	386,222.30	380,000.00	380,000.00	0.00	360,055.54	19,944.46	94.75%
Expenses Fund Total	234,496.53	503,550.00	503,550.00	15,857.60	267,676.50	235,873.50	53.16%
Net (Rev/Exp)	151,725.77	-123,550.00	-123,550.00	-15,857.60	92,379.04	-215,929.04	
Beginning/Adjusted Balance	1,040,849.07						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		360,055.54	267,676.50	=		1,133,228.11	

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: September 30, 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 374 PURDY BLDG DEBT							
Department 536 CONTROL							
Expenses							
536-998-000							
PAYING AGENT FEES	0.00	0.00	0.00	150.00	150.00	-150.00	100.00%
Expenses Total	0.00	0.00	0.00	150.00	150.00	-150.00	100.00%
CONTROL Dept Total	0.00	0.00	0.00	150.00	150.00	-150.00	100.00%
Expenses Fund Total	0.00	0.00	0.00	150.00	150.00	-150.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	150.00	150.00	-150.00	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	150.00	=	Current Fund Balance	-150.00
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BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: September 30, 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	0.00	445,978.74	-1,305.74	100.29%
Revenues Total	445,562.59	444,673.00	444,673.00	0.00	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	0.00	105,978.74	-1,305.74	101.25%
Expenses Total	445,562.59	444,673.00	444,673.00	0.00	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	0.00	445,978.74	-1,305.74	100.29%
Expenses Fund Total	445,562.59	444,673.00	444,673.00	0.00	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: September 30, 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	0.00	136,595.00	0.00	100.00%
Revenues Total	145,865.00	136,595.00	136,595.00	0.00	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	0.00	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	0.00	136,457.50	137.50	99.90%
CONTROL Dept Total	0.00	0.00	0.00	0.00	137.50	-137.50	100.00%
Revenues Total	145,865.00	136,595.00	136,595.00	0.00	136,595.00	0.00	100.00%
Expenses Fund Total	145,865.00	136,595.00	136,595.00	0.00	136,457.50	137.50	99.90%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	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: September 30, 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	0.00	78,550.00	0.00	100.00%
Revenues Total	78,600.00	78,550.00	78,550.00	0.00	78,550.00	0.00	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	21,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	57,600.00	56,550.00	56,550.00	28,275.00	56,550.00	0.00	100.00%
Expenses Total	78,600.00	78,550.00	78,550.00	50,275.00	78,550.00	0.00	100.00%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	-50,275.00	0.00	0.00	0.00%
Revenues Total	78,600.00	78,550.00	78,550.00	0.00	78,550.00	0.00	100.00%
Expenses Fund Total	78,600.00	78,550.00	78,550.00	50,275.00	78,550.00	0.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	-50,275.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		78,550.00	78,550.00	=		0.00	

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: September 30, 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: September 30, 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	121,600.62	40,533.38	75.00%
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	121,600.62	40,593.38	74.97%
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	0.00	30,478.76	0.24	100.00%
929-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	137.50	275.00	0.00	100.00%
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	137.50	150,753.76	11,440.24	92.95%
DEBT SERVICE Dept Total	0.00	0.00	0.00	13,373.68	-29,153.14	29,153.14	100.00%
Revenues Total	162,176.80	162,194.00	162,194.00	13,511.18	121,600.62	40,593.38	74.97%
Expenses Fund Total	162,176.80	162,194.00	162,194.00	137.50	150,753.76	11,440.24	92.95%
Net (Rev/Exp)	0.00	0.00	0.00	13,373.68	-29,153.14	29,153.14	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		121,600.62	150,753.76	=		-29,153.14	

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County

Period Ending Date: September 30, 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	11,462.50	13,037.50	112.50	99.14%
Revenues Total	13,600.00	13,150.00	13,150.00	11,462.50	13,037.50	112.50	99.14%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	3,375.00	2,925.00	2,925.00	1,462.50	2,925.00	0.00	100.00%
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	11,462.50	13,037.50	112.50	99.14%
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	11,462.50	13,037.50	112.50	99.14%
Expenses Fund Total	13,600.00	13,150.00	13,150.00	11,462.50	13,037.50	112.50	99.14%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		13,037.50	13,037.50	=		0.00	

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: September 30, 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: September 30, 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	0.00	1,430,310.08	2,678.92	99.81%
929-665-000 INTEREST EARNED	35,566.47	25,000.00	25,000.00	0.00	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	0.00	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	0.00	-642,788.35	874,564.35	-277.33%
Revenues Total	1,532,543.54	1,457,989.00	1,457,989.00	0.00	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	0.00	-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: September 30, 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: September 30, 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	2,606.20	4,556.20	5,443.80	45.56%
Expenses Total	1,111.31	10,000.00	10,000.00	2,606.20	4,556.20	5,443.80	45.56%
CAPITAL Dept Total	11,715.70	3,440.00	3,440.00	-2,606.20	-3,224.88	6,664.88	-93.75%
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	2,606.20	4,556.20	5,443.80	45.56%
Net (Rev/Exp)	11,715.70	3,440.00	3,440.00	-2,606.20	-3,224.88	6,664.88	
Beginning/Adjusted Balance							
168,940.42	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		1,331.32		4,556.20		165,715.54	

BUDGET STATUS REPORT

Fund 474 PURDY BLDG CAPITAL EXPENDITURE

Tuscola County

Department 929 CAPITAL

Period Ending Date: September 30, 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 474 PURDY BLDG CAPITAL EXPENDITURE							
Department 929 CAPITAL							
Revenues							
929-695-000							
BOND PROCEEDS	0.00	0.00	0.00	980,831.15	980,831.15	-980,831.15	100.00%
Revenues Total	0.00	0.00	0.00	980,831.15	980,831.15	-980,831.15	100.00%
Expenses							
929-700-000							
EXPENDITURE CONTROL	0.00	0.00	0.00	23,119.55	23,119.55	-23,119.55	100.00%
Expenses Total	0.00	0.00	0.00	23,119.55	23,119.55	-23,119.55	100.00%
CAPITAL Dept Total	0.00	0.00	0.00	957,711.60	957,711.60	-957,711.60	100.00%
Revenues Total	0.00	0.00	0.00	980,831.15	980,831.15	-980,831.15	100.00%
Expenses Fund Total	0.00	0.00	0.00	23,119.55	23,119.55	-23,119.55	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	957,711.60	957,711.60	-957,711.60	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	980,831.15	-	YTD Expenses	23,119.55	=	Current Fund Balance	957,711.60
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BUDGET STATUS REPORT

Fund 475 CARO SEWER 2007 CONST

Tuscola County

Department 536 CONTROLS

Period Ending Date: September 30, 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: September 30, 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	643.14	4,549.47	8,450.53	35.00%
Revenues Total	12,279.18	13,000.00	13,000.00	643.14	4,549.47	8,450.53	35.00%
Dept Total	12,279.18	13,000.00	13,000.00	643.14	4,549.47	8,450.53	35.00%
Department 929							
Revenues							
929-698-000							
BONDS PURDY BUILDING	0.00	0.00	0.00	-19,900.00	0.00	0.00	0.00%
Revenues Total	0.00	0.00	0.00	-19,900.00	0.00	0.00	0.00%
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	-336.00	336.00	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	14,307.30	10,692.70	57.23%
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: September 30, 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	5,440.00	5,440.00	-1,440.00	136.00%
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	0.00	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	1,220.00	11,420.00	-1,220.00	111.96%
930-985-001 PROBATE REMODELING	0.00	0.00	143,399.00	50,762.14	137,865.69	5,533.31	96.14%
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	543.21	35,778.21	-278.21	100.78%
Expenses Total	87,379.21	200,000.00	518,745.00	59,557.05	458,650.13	60,094.87	88.42%
2010 RELOCATION OF OFFICES Dept Total	87,379.21	200,000.00	518,745.00	59,557.05	458,650.13	60,094.87	88.42%
Revenues Total	12,279.18	13,000.00	13,000.00	-19,256.86	4,549.47	8,450.53	35.00%
Expenses Fund Total	98,079.21	200,000.00	518,745.00	59,557.05	458,986.13	59,758.87	88.48%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 930 2010 RELOCATION OF OFFICES

Period Ending Date: September 30, 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	-78,813.91	-454,436.66	-51,308.34				
Beginning/Adjusted Balance	1,754,340.91	+	YTD Revenues	4,549.47	-	YTD Expenses	458,986.13	=	Current Fund Balance	1,299,904.25

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: September 30, 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	0.00	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	930.00	25,754.60	7,245.40	78.04%
253-639-005 TITLE SEARCH FEE \$175	122,542.71	100,000.00	100,000.00	10,297.19	105,542.16	-5,542.16	105.54%
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	2,080.00	11,415.00	3,585.00	76.10%
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	13,307.19	166,896.62	126,103.38	56.96%
Expenses							
253-704-000 SALARIES-PERMANENT	18,862.66	18,031.00	18,031.00	1,386.96	13,176.12	4,854.88	73.07%
253-704-030 DISABILITY	265.94	248.00	248.00	20.64	184.06	63.94	74.22%
253-705-000 SALARIES-TEMP	8,285.09	10,300.00	10,300.00	0.00	6,290.25	4,009.75	61.07%
253-710-000 WORKERS COMPENSATION	98.23	142.00	142.00	28.11	98.68	43.32	69.49%
253-711-000 HEALTH & DENTAL INSURANCE	6,665.05	7,093.00	7,093.00	742.57	7,022.70	70.30	99.01%
253-715-000 FICA	1,840.70	2,167.00	2,167.00	96.85	1,402.66	764.34	64.73%
253-717-000 LIFE INSURANCE	56.05	56.00	56.00	4.68	42.11	13.89	75.20%
253-718-000 RETIREMENT	508.78	1,058.00	1,058.00	81.40	773.30	284.70	73.09%
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	6,011.95	76,143.07	3,856.93	95.18%
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: September 30, 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	8,373.16	159,797.88	-4,702.88	103.03%
FORECLOSURE FUND Dept Total	34,098.55	137,905.00	137,905.00	4,934.03	7,098.74	130,806.26	5.15%
Revenues Total	337,386.29	293,000.00	293,000.00	13,307.19	166,896.62	126,103.38	56.96%
Expenses Fund Total	303,287.74	155,095.00	155,095.00	8,373.16	159,797.88	-4,702.88	103.03%
Net (Rev/Exp)	34,098.55	137,905.00	137,905.00	4,934.03	7,098.74	130,806.26	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
389,173.26	+	166,896.62	-	159,797.88	=	396,272.00	

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: September 30, 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	38,945.21	421,919.65	-421,919.65	100.00%
253-448-000							
COLLECTION FEES	199,439.74	0.00	0.00	12,539.29	166,551.89	-166,551.89	100.00%
253-665-000							
INTEREST EARNED	41,393.12	0.00	0.00	1,611.77	19,445.76	-19,445.76	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	53,096.27	607,917.30	-607,917.30	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	53,096.27	607,877.05	-607,877.05	100.00%
Revenues Total	755,865.74	0.00	0.00	53,096.27	607,917.30	-607,917.30	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	53,096.27	607,877.05	-607,877.05	
Beginning/Adjusted Balance	5,684,232.52						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		607,917.30	40.25	6,292,109.57			

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: September 30, 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	788.97	2,714.73	-2,714.73	100.00%
Revenues Total	0.00	0.00	0.00	788.97	2,714.73	-2,714.73	100.00%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	0.00	0.00	0.00	99.87	724.00	-724.00	100.00%
Expenses Total	0.00	0.00	0.00	99.87	724.00	-724.00	100.00%
CHILD CARE VEHICLE Dept Total	0.00	0.00	0.00	689.10	1,990.73	-1,990.73	100.00%
Revenues Total	0.00	0.00	0.00	788.97	2,714.73	-2,714.73	100.00%
Expenses Fund Total	0.00	0.00	0.00	99.87	724.00	-724.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	689.10	1,990.73	-1,990.73	

Beginning/Adjusted Balance								
0.00	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		2,714.73		724.00		1,990.73		

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: September 30, 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	4,020.12	12,258.12	2,741.88	81.72%
Revenues Total	15,185.22	15,000.00	15,000.00	4,020.12	14,258.12	741.88	95.05%
Expenses							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	21,352.46	22,000.00	22,000.00	4,934.00	14,954.00	7,046.00	67.97%
871-914-000							
SETTLEMENT & CLAIMS	11,576.66	13,000.00	13,000.00	72.39	886.75	12,113.25	6.82%
Expenses Total	32,929.12	35,000.00	35,000.00	5,006.39	15,840.75	19,159.25	45.26%
CONTROL Dept Total	-17,743.90	-20,000.00	-20,000.00	-986.27	-1,582.63	-18,417.37	7.91%
Revenues Total	15,185.22	15,000.00	15,000.00	4,020.12	14,258.12	741.88	95.05%
Expenses Fund Total	32,929.12	35,000.00	35,000.00	5,006.39	15,840.75	19,159.25	45.26%
Net (Rev/Exp)	-17,743.90	-20,000.00	-20,000.00	-986.27	-1,582.63	-18,417.37	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	468,888.83	+	14,258.12	-	15,840.75	=	467,306.20

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: September 30, 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	1,497,936.94	-1,497,936.94	100.00%
Revenues Total	1,732,963.01	0.00	0.00	151,030.72	1,497,936.94	-1,497,936.94	100.00%
Dept Total	1,732,963.01	0.00	0.00	151,030.72	1,497,936.94	-1,497,936.94	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	102,556.05	0.00	0.00	3,956.39	41,461.93	-41,461.93	100.00%
Revenues Total	102,556.05	0.00	0.00	3,956.39	41,461.93	-41,461.93	100.00%
GENERAL FUND Dept Total	102,556.05	0.00	0.00	3,956.39	41,461.93	-41,461.93	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS COST	15,527.93	0.00	0.00	480.26	7,264.24	-7,264.24	100.00%
Revenues Total	15,527.93	0.00	0.00	480.26	7,264.24	-7,264.24	100.00%
ROAD PATROL Dept Total	15,527.93	0.00	0.00	480.26	7,264.24	-7,264.24	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	505.87	4,177.37	-4,177.37	100.00%
Revenues Total	16,718.44	0.00	0.00	505.87	4,177.37	-4,177.37	100.00%
FRIEND OF THE COURT Dept Total	16,718.44	0.00	0.00	505.87	4,177.37	-4,177.37	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS COST	16,168.49	0.00	0.00	355.54	3,616.18	-3,616.18	100.00%
Revenues Total	16,168.49	0.00	0.00	355.54	3,616.18	-3,616.18	100.00%
DISPATCH Dept Total	16,168.49	0.00	0.00	355.54	3,616.18	-3,616.18	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: September 30, 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	2,639.73	-2,639.73	100.00%
Revenues Total	0.00	0.00	0.00	260.58	2,639.73	-2,639.73	100.00%
CHILD CARE FUND Dept Total	0.00	0.00	0.00	260.58	2,639.73	-2,639.73	100.00%
Department 532							
Revenues							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	2,600.77	0.00	0.00	52.64	521.81	-521.81	100.00%
Revenues Total	2,600.77	0.00	0.00	52.64	521.81	-521.81	100.00%
Dept Total	2,600.77	0.00	0.00	52.64	521.81	-521.81	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	1,489,739.71	-1,489,739.71	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	160,919.66	0.00	0.00	5,611.28	68,824.74	-68,824.74	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: September 30, 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	1,559,107.67	-1,559,107.67	100.00%
CONTROL Dept Total	1,899,315.12	0.00	0.00	156,642.00	1,559,107.67	-1,559,107.67	100.00%
Revenues Total	1,899,858.34	0.00	0.00	156,642.00	1,558,564.45	-1,558,564.45	100.00%
Expenses Fund Total	1,899,315.12	0.00	0.00	156,642.00	1,559,107.67	-1,559,107.67	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	+	1,558,564.45	-	1,559,107.67	=	63,858.47

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: September 30, 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 711 CEMETARY TRUST							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	11.59	0.00	0.00	0.31	6.47	-6.47	100.00%
Revenues Total	11.59	0.00	0.00	0.31	6.47	-6.47	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	0.31	6.47	-6.47	100.00%
Revenues Total	11.59	0.00	0.00	0.31	6.47	-6.47	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	0.31	6.47	-6.47	

Beginning/Adjusted Balance	8.05	+	YTD Revenues	6.47	-	YTD Expenses	0.00	=	Current Fund Balance	14.52
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BUDGET STATUS REPORT

Fund 730 EMPLOYEE VACATION/SICK TIME

Tuscola County

Department 863 EXPENDITURES

Period Ending Date: September 30, 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	30,000.00	30,000.00	0.00	100.00%
Revenues Total	91,860.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	100.00%
Expenses							
863-700-000							
EXPENDITURE CONTROL	81,455.77	66,000.00	66,000.00	4,210.15	58,380.63	7,619.37	88.46%
863-715-000							
F.I.C.A.	8,365.75	8,000.00	8,000.00	322.08	4,710.29	3,289.71	58.88%
863-718-000							
RETIREMENT	2,031.45	2,269.00	2,269.00	199.01	1,778.13	490.87	78.37%
Expenses Total	91,852.97	76,269.00	76,269.00	4,731.24	64,869.05	11,399.95	85.05%
EXPENDITURES Dept Total	7.03	-46,269.00	-46,269.00	25,268.76	-34,869.05	-11,399.95	75.36%
Revenues Total	91,860.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	100.00%
Expenses Fund Total	91,852.97	76,269.00	76,269.00	4,731.24	64,869.05	11,399.95	85.05%
Net (Rev/Exp)	7.03	-46,269.00	-46,269.00	25,268.76	-34,869.05	-11,399.95	
Beginning/Adjusted Balance							
88,839.66	+	YTD Revenues 30,000.00	-	YTD Expenses 64,869.05	=	Current Fund Balance 53,970.61	

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: September 30, 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	964.86	73,279.14	-73,279.14	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	48.80	7,006.39	-7,006.39	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	1,013.66	504,919.33	-504,919.33	100.00%			
Expenses										
275-700-000										
EXPENDITURE CONTROL	193,737.93	0.00	0.00	59,991.15	259,735.99	-259,735.99	100.00%			
Expenses Total	193,737.93	0.00	0.00	59,991.15	259,735.99	-259,735.99	100.00%			
CONTROL Dept Total	46,965.34	0.00	0.00	-58,977.49	245,183.34	-245,183.34	100.00%			
Revenues Total	240,703.27	0.00	0.00	1,013.66	504,919.33	-504,919.33	100.00%			
Expenses Fund Total	193,737.93	0.00	0.00	59,991.15	259,735.99	-259,735.99	100.00%			
Net (Rev/Exp)	46,965.34	0.00	0.00	-58,977.49	245,183.34	-245,183.34				
Beginning/Adjusted Balance										
	1,319,041.64	+	YTD Revenues	504,919.33	-	YTD Expenses	259,735.99	=	Current Fund Balance	1,564,224.98

BUDGET STATUS REPORT

Fund 821 SOUTHGATE CONSTRUCTION

Tuscola County

Department 275 SOUTHGATE CONSTRUCTION

Period Ending Date: September 30, 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: September 30, 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: September 30, 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: September 30, 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	29.47	1,848.79	-1,848.79	100.00%
Revenues Total	61,980.40	0.00	0.00	29.47	1,848.79	-1,848.79	100.00%
Expenses							
275-700-000 EXPENSE	3,675.70	0.00	0.00	0.00	4,684.00	-4,684.00	100.00%
Expenses Total	3,675.70	0.00	0.00	0.00	4,684.00	-4,684.00	100.00%
NORTHWEST CONSTRUCTION Dept Total	58,304.70	0.00	0.00	29.47	-2,835.21	2,835.21	100.00%
Revenues Total	61,980.40	0.00	0.00	29.47	1,848.79	-1,848.79	100.00%
Expenses Fund Total	3,675.70	0.00	0.00	0.00	4,684.00	-4,684.00	100.00%
Net (Rev/Exp)	58,304.70	0.00	0.00	29.47	-2,835.21	2,835.21	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
842,276.36	+	1,848.79	-	4,684.00	=	839,441.15	

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: September 30, 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	15.82	295.16	-295.16	100.00%
Revenues Total	630.91	0.00	0.00	15.82	295.16	-295.16	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	15.82	295.16	-295.16	100.00%
Revenues Total	630.91	0.00	0.00	15.82	295.16	-295.16	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	15.82	295.16	-295.16	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
373,493.12	+	295.16	-	0.00	=	373,788.28

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: September 30, 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 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	11.16	211.63	-211.63	100.00%			
Revenues Total	467.17	0.00	0.00	11.16	8,224.88	-8,224.88	100.00%			
Expenses										
275-700-000 EXPENSE	8,661.25	0.00	0.00	7,757.89	17,259.43	-17,259.43	100.00%			
Expenses Total	8,661.25	0.00	0.00	7,757.89	17,259.43	-17,259.43	100.00%			
Dept Total	-8,194.08	0.00	0.00	-7,746.73	-9,034.55	9,034.55	100.00%			
Revenues Total	467.17	0.00	0.00	11.16	8,224.88	-8,224.88	100.00%			
Expenses Fund Total	8,661.25	0.00	0.00	7,757.89	17,259.43	-17,259.43	100.00%			
Net (Rev/Exp)	-8,194.08	0.00	0.00	-7,746.73	-9,034.55	9,034.55				
Beginning/Adjusted Balance	263,738.66	+	YTD Revenues	8,224.88	-	YTD Expenses	17,259.43	=	Current Fund Balance	254,704.11

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: September 30, 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	0.93	38.13	-38.13	100.00%
Revenues Total	84.84	0.00	0.00	0.93	38.13	-38.13	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	0.93	38.13	-38.13	100.00%
Revenues Total	84.84	0.00	0.00	0.93	38.13	-38.13	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	0.93	38.13	-38.13	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
28,026.66	+	38.13	-	0.00	=	28,064.79

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: September 30, 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 828 SEB RIVER IC CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	196.66	0.00	0.00	3.10	50.92	-50.92	100.00%
Revenues Total	196.66	0.00	0.00	3.10	50.92	-50.92	100.00%
Expenses							
275-700-000							
EXPENSE	49,788.32	0.00	0.00	950.00	7,127.06	-7,127.06	100.00%
Expenses Total	49,788.32	0.00	0.00	950.00	7,127.06	-7,127.06	100.00%
Dept Total	-49,591.66	0.00	0.00	-946.90	-7,076.14	7,076.14	100.00%
Revenues Total	196.66	0.00	0.00	3.10	50.92	-50.92	100.00%
Expenses Fund Total	49,788.32	0.00	0.00	950.00	7,127.06	-7,127.06	100.00%
Net (Rev/Exp)	-49,591.66	0.00	0.00	-946.90	-7,076.14	7,076.14	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
76,877.32	+	50.92	-	7,127.06	=	69,801.18

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: September 30, 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	6.51	114.75	-114.75	100.00%
Revenues Total	304.96	0.00	0.00	6.51	114.75	-114.75	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	6.51	114.75	-114.75	100.00%
Revenues Total	304.96	0.00	0.00	6.51	114.75	-114.75	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	6.51	114.75	-114.75	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
153,670.68	+	114.75	-	0.00	=	153,785.43

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: September 30, 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	12.06	176.07	-176.07	100.00%
Revenues Total	444.11	0.00	0.00	12.06	176.07	-176.07	100.00%
Expenses							
275-700-000							
EXPENSE	4,210.08	0.00	0.00	3,175.15	3,175.15	-3,175.15	100.00%
Expenses Total	4,210.08	0.00	0.00	3,175.15	3,175.15	-3,175.15	100.00%
Dept Total	-3,765.97	0.00	0.00	-3,163.09	-2,999.08	2,999.08	100.00%
Revenues Total	444.11	0.00	0.00	12.06	176.07	-176.07	100.00%
Expenses Fund Total	4,210.08	0.00	0.00	3,175.15	3,175.15	-3,175.15	100.00%
Net (Rev/Exp)	-3,765.97	0.00	0.00	-3,163.09	-2,999.08	2,999.08	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
281,277.10	+	176.07	-	3,175.15	=	278,278.02

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: September 30, 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 831 MOORE CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	565.38	0.00	0.00	13.65	216.04	-216.04	100.00%
Revenues Total	565.38	0.00	0.00	13.65	216.04	-216.04	100.00%
Expenses							
275-700-000							
EXPENSE	12,264.80	0.00	0.00	4,963.20	4,963.20	-4,963.20	100.00%
Expenses Total	12,264.80	0.00	0.00	4,963.20	4,963.20	-4,963.20	100.00%
Dept Total	-11,699.42	0.00	0.00	-4,949.55	-4,747.16	4,747.16	100.00%
Revenues Total	565.38	0.00	0.00	13.65	216.04	-216.04	100.00%
Expenses Fund Total	12,264.80	0.00	0.00	4,963.20	4,963.20	-4,963.20	100.00%
Net (Rev/Exp)	-11,699.42	0.00	0.00	-4,949.55	-4,747.16	4,747.16	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
323,622.21	+	216.04	-	4,963.20	=	318,875.05

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: September 30, 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	11,000.00	292,183.94	-292,183.94	100.00%			
Expenses Total	772.65	0.00	0.00	11,000.00	292,183.94	-292,183.94	100.00%			
AKRON MAIN STREET Dept Total	67,354.61	0.00	0.00	-11,000.00	-27,266.11	27,266.11	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	11,000.00	292,183.94	-292,183.94	100.00%			
Net (Rev/Exp)	67,354.61	0.00	0.00	-11,000.00	-27,266.11	27,266.11				
Beginning/Adjusted Balance	67,354.61	+	YTD Revenues	264,917.83	-	YTD Expenses	292,183.94	=	Current Fund Balance	40,088.50

BUDGET STATUS REPORT

Fund 852 S.O. DEBT RETIREMENT

Tuscola County

Department 275 S.O. DEBT

Period Ending Date: September 30, 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	38,406.81	+	YTD Revenues	2.29	-	YTD Expenses	38,409.10	=	Current Fund Balance	0.00
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BUDGET STATUS REPORT

Fund 853 SUCKER CREEK DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: September 30, 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: September 30, 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	52.39	1,938.86	-1,938.86	100.00%		
Revenues Total	546,053.47	0.00	0.00	52.39	496,047.44	-496,047.44	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	52.39	72,397.44	-72,397.44	100.00%		
Revenues Total	546,053.47	0.00	0.00	52.39	496,047.44	-496,047.44	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	52.39	72,397.44	-72,397.44			
Beginning/Adjusted Balance									
1,288,476.92	+	YTD Revenues	496,047.44	-	YTD Expenses	423,650.00	=	Current Fund Balance	1,360,874.36

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: September 30, 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	YTD Expenses	Current Fund Balance			
		103,708.83	112,937.50	226,547.27	=		

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: September 30, 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	0.31	6.25	-6.25	100.00%
Revenues Total	9,334.95	0.00	0.00	0.31	6.25	-6.25	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	0.31	6.25	-6.25	100.00%
Revenues Total	9,334.95	0.00	0.00	0.31	6.25	-6.25	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	0.31	6.25	-6.25	
Beginning/Adjusted Balance	9,733.49						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6.25	0.00	=		9,739.74	

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: September 30, 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	5.89	161.04	-161.04	100.00%
Revenues Total	44,333.68	0.00	0.00	5.89	41,369.63	-41,369.63	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	5.89	-16,067.87	16,067.87	100.00%
Revenues Total	44,333.68	0.00	0.00	5.89	41,369.63	-41,369.63	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	5.89	-16,067.87	16,067.87	
Beginning/Adjusted Balance	154,299.38						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		41,369.63	57,437.50	138,231.51	=		

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: September 30, 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	5.58	412.90	-412.90	100.00%
Revenues Total	323,121.16	0.00	0.00	5.58	301,682.12	-301,682.12	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	5.58	6,632.12	-6,632.12	100.00%
Revenues Total	323,121.16	0.00	0.00	5.58	301,682.12	-301,682.12	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	5.58	6,632.12	-6,632.12	
Beginning/Adjusted Balance							
139,936.97	+	YTD Revenues	301,682.12	-	YTD Expenses	295,050.00	=
			Current Fund Balance			146,569.09	

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: September 30, 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	0.62	38.54	-38.54	100.00%
Revenues Total	154,948.43	0.00	0.00	0.62	38.54	-38.54	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	0.62	38.54	-38.54	100.00%
Revenues Total	154,948.43	0.00	0.00	0.62	38.54	-38.54	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	0.62	38.54	-38.54	
Beginning/Adjusted Balance	20,548.04						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		20,548.04	0.00	20,586.58			

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: September 30, 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	4.96	1,139.87	-1,139.87	100.00%			
Revenues Total	239,597.37	0.00	0.00	4.96	210,919.82	-210,919.82	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	4.96	54,038.57	-54,038.57	100.00%			
Revenues Total	239,597.37	0.00	0.00	4.96	210,919.82	-210,919.82	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	4.96	54,038.57	-54,038.57				
Beginning/Adjusted Balance	199,151.47	+	YTD Revenues	210,919.82	-	YTD Expenses	156,881.25	=	Current Fund Balance	253,190.04

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: September 30, 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	0.00	171,575.59	-171,575.59	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	144,579.74	0.00	0.00	0.00	134,525.49	-134,525.49	100.00%
275-665-000							
INTEREST EARNED	2,814.71	0.00	0.00	12.10	1,836.11	-1,836.11	100.00%
Revenues Total	326,797.35	0.00	0.00	12.10	307,937.19	-307,937.19	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	12.10	79,843.43	-79,843.43	100.00%
Revenues Total	326,797.35	0.00	0.00	12.10	307,937.19	-307,937.19	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	12.10	79,843.43	-79,843.43	
Beginning/Adjusted Balance	401,440.60						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		307,937.19	228,093.76	481,284.03	=		

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: September 30, 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: September 30, 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							
275-400-000 REVENUE	0.00	0.00	0.00	11,000.00	11,000.00	-11,000.00	100.00%
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	11,000.00	25,147.71	-25,147.71	100.00%
Expenses							
275-700-000 EXPENSE	0.00	0.00	0.00	0.00	13,143.89	-13,143.89	100.00%
Expenses Total	0.00	0.00	0.00	0.00	13,143.89	-13,143.89	100.00%
AKRON MAIN STREET Dept Total	208.41	0.00	0.00	11,000.00	12,003.82	-12,003.82	100.00%
Revenues Total	208.41	0.00	0.00	11,000.00	25,147.71	-25,147.71	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	13,143.89	-13,143.89	100.00%
Net (Rev/Exp)	208.41	0.00	0.00	11,000.00	12,003.82	-12,003.82	
Beginning/Adjusted Balance	208.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		25,147.71	13,143.89	12,212.23			

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: September 30, 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 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	33,694,103.00	3,921,213.80	39,217,404.42	-5,523,301.42	116.39%
Grand Total for Expenses	45,499,852.69	34,221,942.00	34,983,862.00	4,268,340.46	38,928,462.86	-3,944,600.86	111.28%
Grand Total Net Rev/Exp	2,626,278.40	-860,769.00	-1,289,759.00	-347,126.66	288,941.56	-1,578,700.56	

Parameters:

Operator: RENE

Period Ending Date: September 30, 2011

Fund Range: 201 - 866