

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 201 COUNTY ROAD							
Department 449 CONTROLS							
Revenues							
449-400-000							
REVENUE CONTROL	8,929,431.05	0.00	0.00	565,677.16	7,386,364.20	-7,386,364.20	100.00%
449-665-000							
INTEREST EARNED	651.84	0.00	0.00	104.62	822.60	-822.60	100.00%
449-699-214							
OPERATING TRANSFERS IN-RD. IMP	1,069,521.98	0.00	0.00	151,016.58	765,755.19	-765,755.19	100.00%
449-699-296							
OPERATING TRANSFERS IN-BRIDGE	267,162.56	0.00	0.00	129,536.87	631,445.43	-631,445.43	100.00%
Revenues Total	10,266,767.43	0.00	0.00	846,335.23	8,784,387.42	-8,784,387.42	100.00%
Expenses							
449-700-000							
EXPENDITURE CONTROL	10,183,339.45	0.00	0.00	1,046,712.31	8,946,336.32	-8,946,336.32	100.00%
Expenses Total	10,183,339.45	0.00	0.00	1,046,712.31	8,946,336.32	-8,946,336.32	100.00%
CONTROLS Dept Total	83,427.98	0.00	0.00	-200,377.08	-161,948.90	161,948.90	100.00%
Revenues Total	10,266,767.43	0.00	0.00	846,335.23	8,784,387.42	-8,784,387.42	100.00%
Expenses Fund Total	10,183,339.45	0.00	0.00	1,046,712.31	8,946,336.32	-8,946,336.32	100.00%
Net (Rev/Exp)	83,427.98	0.00	0.00	-200,377.08	-161,948.90	161,948.90	
Beginning/Adjusted Balance	128,607.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		8,784,387.42	8,946,336.32	= -33,341.90			

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 207 ROAD PATROL							
Department 301 SAFE COMMUNITIES GRANT							
Revenues							
301-501-000 SAFE COMMUNITIES GRANT	13,731.00	16,000.00	14,767.00	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	0.00	51.84	-26.84	207.36%
301-706-000 OVERTIME-IMPARED ENFORCEMENT	8,159.29	10,435.00	9,408.00	0.00	8,844.16	563.84	94.01%
301-710-000 WORK COMP-IMPARED ENFORCEMENT	38.97	40.00	37.00	0.00	43.85	-6.85	118.51%
301-715-000 FICA-IMPARED ENFORCEMENT	621.35	600.00	506.00	0.00	681.73	-175.73	134.73%
301-718-000 RETIREMENT-IMPARED ENFORCEMENT	879.74	900.00	791.00	0.00	1,135.71	-344.71	143.58%
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	0.00	14,739.98	27.02	99.82%
SAFE COMMUNITIES GRANT Dept Total	1.05	0.00	0.00	0.00	-7,742.98	7,742.98	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	434.19	1,271,495.22	1,379.78	99.89%
303-502-000 MMRMA GRANT	0.00	0.00	0.00	450.00	2,720.00	-2,720.00	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	200.00	44,882.20	-42,882.20	2,244.11%
303-676-331 REIMB MARINE LEASE VEHICLE	0.00	0.00	0.00	2,145.00	2,145.00	-2,145.00	100.00%
303-677-000 REIMB REGION 3 OT/TRNG/HEMP FLIGHTS	0.00	0.00	0.00	0.00	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	3,229.19	1,323,913.33	-44,038.33	103.44%
Expenses							
303-704-000 SALARIES - PERMANENT	664,931.48	640,076.00	640,076.00	52,551.94	528,659.47	111,416.53	82.59%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	2,953.32	3,500.00	3,500.00	239.45	2,619.46	880.54	74.84%
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	396.66	3,826.46	316.54	92.36%
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	0.00	12,530.86	12,469.14	50.12%
303-706-000 SALARIES - OVERTIME	94,484.50	90,000.00	90,000.00	5,289.29	68,127.36	21,872.64	75.70%
303-710-000 WORKERS COMPENSATION	4,030.44	3,812.00	3,812.00	0.00	2,894.31	917.69	75.93%
303-711-000 HEALTH & DENTAL INSURANCE	148,876.16	137,661.00	189,661.00	15,528.10	165,776.06	23,884.94	87.41%
303-712-000 DISABILITY INSURANCE	1,181.29	942.00	942.00	93.96	723.55	218.45	76.81%
303-715-000 F.I.C.A.	60,181.08	58,325.00	58,325.00	4,452.23	46,566.87	11,758.13	79.84%
303-717-000 LIFE INSURANCE	1,042.55	1,061.00	1,061.00	91.35	930.90	130.10	87.74%
303-718-000 RETIREMENT	103,328.24	102,932.00	102,932.00	7,971.15	83,869.77	19,062.23	81.48%
303-727-000 SUPPLIES, PRINTING, POSTAGE	7,509.31	7,500.00	7,500.00	-772.90	3,982.74	3,517.26	53.10%
303-728-000 LEIN ACCESS FEES	2,770.00	2,770.00	2,770.00	0.00	0.00	2,770.00	0.00%
303-730-000 PHOTO SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
303-731-000 BREATHALYZER SUPPLIES	26.40	300.00	300.00	0.00	0.00	300.00	0.00%
303-742-000 VEHICLE OPERATING SUPPLIES	5,262.00	5,000.00	5,000.00	0.00	3,567.72	1,432.28	71.35%
303-744-000 OTHER SUPPLIES	621.50	1,000.00	1,000.00	140.00	198.88	801.12	19.89%
303-746-000 UNIFORM & ACCESSORIES	4,695.47	7,000.00	7,000.00	801.83	3,256.68	3,743.32	46.52%
303-747-000 GAS,OIL, GREASE, ETC.	32,848.86	35,000.00	35,000.00	2,799.86	35,036.12	-36.12	100.10%
303-776-000 JANITORIAL SUPPLIES	144.87	500.00	500.00	106.03	132.00	368.00	26.40%
303-801-000 CONTRACTED SERVICES	845.00	780.00	780.00	195.00	650.00	130.00	83.33%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
303-801-010 BACKGROUND INVESTIGATIONS	325.96	400.00	400.00	50.00	288.63	111.37	72.16%
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	534.04	4,885.01	814.99	85.70%
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	190.00	855.00	1,145.00	42.75%
303-851-010 CELLULAR PHONES	8,582.27	8,700.00	8,700.00	636.78	6,885.27	1,814.73	79.14%
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	2,477.93	6,024.40	2,975.60	66.94%
303-933-000 VEHICLE REPAIR & MAINTENANCE	12,107.43	13,500.00	13,500.00	459.69	9,605.09	3,894.91	71.15%
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	3,478.37	1,021.63	77.30%
303-957-000 EMPLOYEE TRAINING	11,930.76	9,000.00	9,000.00	234.35	6,042.51	2,957.49	67.14%
303-970-000 COMPUTERS	76.75	7,500.00	7,500.00	1,439.34	3,005.53	4,494.47	40.07%
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	96,172.51	1,084,423.78	255,051.22	80.96%
ROAD PATROL Dept Total	13,522.20	-9,369.00	-59,600.00	-92,943.32	239,489.55	-299,089.55	-401.83%
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%
304-582-000 COMM FOUNDATION TOBACCO	0.00	0.00	1,400.00	1,400.00	1,400.00	0.00	100.00%
Revenues Total	13,943.18	0.00	1,400.00	1,400.00	1,400.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Expenses							
304-704-010 SHIFT PREMIUM	41.23	0.00	14.00	0.00	3.45	10.55	24.64%
304-706-000 OVERTIME	9,312.07	0.00	1,140.00	-75.66	609.39	530.61	53.46%
304-706-020 OVERTIME - TOBACCO STING	0.00	0.00	788.00	75.66	75.66	712.34	9.60%
304-710-000 WORKERS COMPENSATION	27.72	0.00	6.00	0.00	3.06	2.94	51.00%
304-715-000 FICA	709.04	0.00	89.00	-5.79	46.01	42.99	51.70%
304-715-020 FICA - TOBACCO STING	0.00	0.00	60.00	5.79	5.79	54.21	9.65%
304-718-000 RETIREMENT	989.11	0.00	172.00	-11.29	91.43	80.57	53.16%
304-718-020 RETIREMENT - TOBACCO STING	0.00	0.00	118.00	11.29	11.29	106.71	9.57%
304-727-020 SUPPLIES - TOBACCO STING	0.00	0.00	234.00	12.95	12.95	221.05	5.53%
304-801-020 CONTRACTUAL - TOBACCO STING	0.00	0.00	200.00	70.00	70.00	130.00	35.00%
304-930-000 EQUIPMENT	1,443.18	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	12,522.35	0.00	2,821.00	82.95	929.03	1,891.97	32.93%
UNDERAGE DRINKING COALITION Dept Total	1,420.83	0.00	-1,421.00	1,317.05	470.97	-1,891.97	-33.14%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000 LIQUOR LICENSE FEES ACT 58	9,154.75	9,000.00	9,000.00	233.75	8,436.45	563.55	93.74%
Revenues Total	9,154.75	9,000.00	9,000.00	233.75	8,436.45	563.55	93.74%
Expenses							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	32.45	75.00	75.00	0.00	29.47	45.53	39.29%
330-704-030 DISABILITY PLAN	4.64	11.00	36.00	0.00	29.09	6.91	80.81%
330-706-000 SALARIES - OVERTIME	6,190.65	7,250.00	8,892.00	0.00	4,691.71	4,200.29	52.76%
330-710-000 WORKERS COMPENSATION	20.39	37.00	37.00	0.00	23.60	13.40	63.78%
330-715-000 F.I.C.A.	467.56	555.00	555.00	0.00	358.64	196.36	64.62%
330-718-000 RETIREMENT	796.17	1,072.00	1,072.00	0.00	660.33	411.67	61.60%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
330-727-000							
SUPPLIES, PRINTING, POSTAGE	1.32	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	7,513.18	9,000.00	10,667.00	0.00	5,792.84	4,874.16	54.31%
ALCOHOL ENFORCEMENT Dept Total	1,641.57	0.00	-1,667.00	233.75	2,643.61	-4,310.61	-158.58%
Department 333 SECONDARY PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	10,990.00	42,600.00	42,600.00	0.00	0.00	42,600.00	0.00%
333-704-020							
HEALTH INSURANCE INCENTIVE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
333-711-000							
HEALTH & DENTAL INSURANCE	11,737.00	0.00	0.00	0.00	0.00	0.00	0.00%
333-715-000							
F.I.C.A.	187.00	3,259.00	3,259.00	0.00	0.00	3,259.00	0.00%
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	1,305,042.00	4,862.94	1,340,746.78	-35,704.78	102.74%
Expenses Fund Total	1,381,140.18	1,367,094.00	1,420,580.00	96,255.46	1,106,032.58	314,547.42	77.86%
Net (Rev/Exp)	-14,997.35	-62,219.00	-115,538.00	-91,392.52	234,714.20	-350,252.20	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
146,034.39	+	1,340,746.78	-	1,106,032.58	=	380,748.59	

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 208 COUNTY PARKS & RECREATION							
Department 000 COUNTY PARKS							
Revenues							
000-642-100 VANDERBILT PARK - WOOD SALES	18.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-651-100 VANDERBILT PARK CAMPING FEES	2,415.00	2,500.00	2,500.00	300.00	1,548.00	952.00	61.92%
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	1,250.00	5,000.00	0.00	100.00%
Revenues Total	9,361.94	14,000.00	14,000.00	1,550.00	6,548.00	7,452.00	46.77%
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	145.13	2,964.19	235.81	92.63%
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	145.13	8,554.68	13,895.32	38.11%
COUNTY PARKS Dept Total	4,978.30	-8,450.00	-8,450.00	1,404.87	-2,006.68	-6,443.32	23.75%
Revenues Total	9,361.94	14,000.00	14,000.00	1,550.00	6,548.00	7,452.00	46.77%
Expenses Fund Total	4,383.64	22,450.00	22,450.00	145.13	8,554.68	13,895.32	38.11%
Net (Rev/Exp)	4,978.30	-8,450.00	-8,450.00	1,404.87	-2,006.68	-6,443.32	
Beginning/Adjusted Balance	9,455.19						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,548.00	8,554.68	=	7,448.51		

BUDGET STATUS REPORT

Fund 211 COUNTY DISASTER

Tuscola County

Department 426 CONTROL

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 211 COUNTY DISASTER							
Department 426 CONTROL							
Expenses							
426-999-101							
TRANSFER OUT GEN FUND	0.00	0.00	2,691.77	2,691.77	2,691.77	0.00	100.00%
Expenses Total	0.00	0.00	2,691.77	2,691.77	2,691.77	0.00	100.00%
CONTROL Dept Total	0.00	0.00	2,691.77	2,691.77	2,691.77	0.00	100.00%
Expenses Fund Total	0.00	0.00	2,691.77	2,691.77	2,691.77	0.00	100.00%
Net (Rev/Exp)	0.00	0.00	2,691.77	2,691.77	2,691.77	0.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
2,691.77	+	0.00	-	2,691.77
			=	0.00

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 213 ARBELA TWP POLICE SVC CONTRACT							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	114,199.67	115,451.00	115,451.00	9,917.39	81,033.34	34,417.66	70.19%
Revenues Total	114,199.67	115,451.00	115,451.00	9,917.39	81,033.34	34,417.66	70.19%
Expenses							
300-704-000							
SALARIES - PERMANENT	63,596.28	67,975.00	67,975.00	3,428.00	49,734.10	18,240.90	73.17%
300-704-010							
SHIFT PREMIUM	451.40	500.00	500.00	23.60	381.70	118.30	76.34%
300-704-030							
DISABILITY PLAN	576.24	924.00	924.00	31.45	426.01	497.99	46.10%
300-705-000							
SALARIES - TEMPORARY	1,048.26	2,000.00	2,000.00	0.00	1,075.90	924.10	53.80%
300-706-000							
SALARIES - OVERTIME	11,318.99	7,300.00	7,300.00	341.62	8,042.77	-742.77	110.17%
300-710-000							
WORKERS COMPENSATION	380.22	386.00	386.00	0.00	286.13	99.87	74.13%
300-711-000							
HEALTH & DENTAL INSURANCE	18,537.05	16,500.00	16,500.00	1,387.00	13,181.45	3,318.55	79.89%
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	292.59	4,514.82	1,394.18	76.41%
300-717-000							
LIFE INSURANCE	110.20	104.00	104.00	8.70	87.00	17.00	83.65%
300-718-000							
RETIREMENT	10,967.96	8,483.00	8,483.00	484.78	7,667.64	815.36	90.39%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	300.00	325.00	325.00	300.00	300.00	25.00	92.31%
300-742-000							
VEHICLE OPERATING SUPPLIES	159.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000							
GAS, OIL, GREASE	45.30	100.00	100.00	0.00	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: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
300-932-000										
EQUIPMENT REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%			
300-933-000										
VEHICLE REPAIR & MAINTENANCE	477.38	1,800.00	1,800.00	530.60	752.85	1,047.15	41.83%			
Expenses Total	114,199.67	115,451.00	115,451.00	6,828.34	87,239.76	28,211.24	75.56%			
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	3,089.05	-6,206.42	6,206.42	100.00%			
Revenues Total	114,199.67	115,451.00	115,451.00	9,917.39	81,033.34	34,417.66	70.19%			
Expenses Fund Total	114,199.67	115,451.00	115,451.00	6,828.34	87,239.76	28,211.24	75.56%			
Net (Rev/Exp)	0.00	0.00	0.00	3,089.05	-6,206.42	6,206.42				
Beginning/Adjusted Balance	0.00									
	0.00	+	YTD Revenues	81,033.34	-	YTD Expenses	87,239.76	=	Current Fund Balance	-6,206.42

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Department 450 CONTROL							
Revenues							
450-402-000							
CURRENT/DELINQUENT TAXES	1,422,431.93	1,365,000.00	1,365,000.00	465.81	1,365,064.02	-64.02	100.00%
450-665-000							
INTEREST REVENUE	8,319.57	5,000.00	5,000.00	3,086.77	5,952.77	-952.77	119.06%
Revenues Total	1,430,751.50	1,370,000.00	1,370,000.00	3,552.58	1,371,016.79	-1,016.79	100.07%
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	151,016.58	765,755.19	306,432.81	71.42%
Expenses Total	1,378,657.19	1,370,000.00	1,370,000.00	151,016.58	1,059,749.28	310,250.72	77.35%
CONTROL Dept Total	52,094.31	0.00	0.00	-147,464.00	311,267.51	-311,267.51	100.00%
Revenues Total	1,430,751.50	1,370,000.00	1,370,000.00	3,552.58	1,371,016.79	-1,016.79	100.07%
Expenses Fund Total	1,378,657.19	1,370,000.00	1,370,000.00	151,016.58	1,059,749.28	310,250.72	77.35%
Net (Rev/Exp)	52,094.31	0.00	0.00	-147,464.00	311,267.51	-311,267.51	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
280,366.04	+	1,371,016.79	-	1,059,749.28	=	591,633.55	

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 215 FRIEND OF THE COURT							
Department 143 CONTROL							
Revenues							
143-563-000 ARREST AND TRANSPORT FEES	2,817.69	3,000.00	5,000.00	638.88	4,149.14	850.86	82.98%
143-564-000 CO-OP REIMBURSEMENT PROGRAM	585,204.87	714,264.00	714,264.00	209,316.12	400,686.77	313,577.23	56.10%
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	0.00	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 CLEARANCE FEES FOC	60.00	0.00	0.00	0.00	30.00	-30.00	100.00%
143-609-000 FOC STATUTORY FEES	45,515.04	51,000.00	51,000.00	2,219.66	37,023.70	13,976.30	72.60%
143-632-000 SMILE PROGRAM	4,100.00	3,800.00	3,800.00	360.00	3,334.00	466.00	87.74%
143-649-000 IN-PRO-PER PACKS	5,784.00	5,300.00	5,300.00	519.00	4,629.00	671.00	87.34%
143-650-000 NON IV-D ORDER ENTRY FEES	21,840.00	23,000.00	30,000.00	3,360.00	29,522.19	477.81	98.41%
143-651-000 IV-D ORDER ENTRY FEES	3,320.00	5,000.00	8,000.00	800.00	7,480.00	520.00	93.50%
143-676-000 REIMBURSEMENTS	1,183.00	750.00	750.00	19.00	260.78	489.22	34.77%
143-699-101 OPERATING TRANSFERS IN-GENERAL	320,131.00	417,151.00	417,151.00	104,287.75	417,151.00	0.00	100.00%
Revenues Total	1,084,511.60	1,320,747.00	1,332,747.00	321,520.41	1,024,154.58	308,592.42	76.85%
Expenses							
143-703-000 SALARIES-SUPERVISION	70,813.08	70,813.00	45,661.00	5,192.60	36,604.75	9,056.25	80.17%
143-704-000 SALARIES-PERMANENT	484,262.81	432,674.00	459,744.00	33,471.54	365,068.79	94,675.21	79.41%
143-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,538.40	461.60	76.92%
143-704-030 DISABILITY PLAN	6,857.82	6,302.00	6,254.00	516.81	5,134.23	1,119.77	82.10%
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	540.38	10,079.64	5,920.36	63.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
143-708-000 PERFORMANCE PAY	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00%
143-710-000 WORKERS COMPENSATION	2,956.04	2,664.00	2,646.00	0.00	1,915.87	730.13	72.41%
143-711-000 HEALTH & DENTAL INSURANCE	155,601.52	143,134.00	184,734.00	15,531.46	163,798.59	20,935.41	88.67%
143-712-000 DISABILITY INSURANCE	169.40	145.00	145.00	13.34	118.32	26.68	81.60%
143-715-000 F.I.C.A.	43,046.60	40,764.00	40,485.00	2,994.63	31,477.22	9,007.78	77.75%
143-717-000 LIFE INSURANCE	1,286.15	1,201.00	1,201.00	100.05	1,000.50	200.50	83.31%
143-718-000 RETIREMENT	39,939.31	37,495.00	36,930.00	2,796.88	29,804.78	7,125.22	80.71%
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	329.58	3,066.32	4,433.68	40.88%
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	0.00	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	324.56	5,118.83	489.17	91.28%
143-851-010 CELLULAR PHONES	677.53	650.00	650.00	46.58	468.22	181.78	72.03%
143-861-000 TRAVEL	3,948.16	4,000.00	3,000.00	219.60	3,431.23	-431.23	114.37%
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	57.50	474.00	126.00	79.00%
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: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
143-920-000 UTILITIES	6,391.97	0.00	3,200.00	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	96.00	961.90	288.10	76.95%
143-956-000 BANK CHARGES	177.80	250.00	250.00	16.85	205.85	44.15	82.34%
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	411.34	5,444.30	-344.30	106.75%
143-999-101 INDIRECT COSTS - FOC	97,120.00	422,390.00	422,390.00	93,515.50	398,226.00	24,164.00	94.28%
Expenses Total	1,031,580.87	1,314,462.00	1,322,149.00	156,329.04	1,125,119.69	197,029.31	85.10%
CONTROL Dept Total	52,930.73	6,285.00	10,598.00	165,191.37	-100,965.11	111,563.11	-952.68%
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: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Expenses							
146-704-000 SALARIES PERMANENT	37,034.39	0.00	12,057.00	0.00	12,056.40	0.60	100.00%
146-704-030 DISABILITY PLAN	519.90	0.00	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	321,520.41	1,024,154.58	308,592.42	76.85%
Expenses Fund Total	1,105,893.30	1,314,462.00	1,343,363.00	156,329.04	1,146,328.63	197,034.37	85.33%
Net (Rev/Exp)	-5,185.00	6,285.00	-10,616.00	165,191.37	-122,174.05	111,558.05	
Beginning/Adjusted Balance	13,674.33						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,024,154.58	1,146,328.63	= -108,499.72			

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 216 FAMILY COUNSELING							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	5,510.00	5,750.00	5,750.00	495.00	5,095.00	655.00	88.61%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	8,077.63	7,000.00	7,000.00	196.00	11,410.33	-4,410.33	163.00%
Revenues Total	13,587.63	12,750.00	12,750.00	691.00	16,505.33	-3,755.33	129.45%
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	691.00	5,945.33	-8,195.33	-264.24%
Revenues Total	13,587.63	12,750.00	12,750.00	691.00	16,505.33	-3,755.33	129.45%
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	691.00	5,945.33	-8,195.33	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
18,179.99	+	16,505.33	-	10,560.00	=	24,125.32	

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 218 DISPATCH/911							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	1,061,800.70	1,060,516.00	1,060,516.00	73,111.69	597,425.01	463,090.99	56.33%
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	1,302.29	4,022.63	977.37	80.45%
325-667-000							
TOWER RENT	4,550.00	4,800.00	4,800.00	400.00	4,150.00	650.00	86.46%
325-667-010							
TOWER RENT/AMERITECH	1,800.00	2,400.00	2,400.00	150.00	1,350.00	1,050.00	56.25%
325-676-000							
MISCELLANEOUS REVENUE	2,543.32	850.00	850.00	0.00	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	2,000.00	400.00	83.33%
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	75,163.98	801,291.79	285,674.21	73.72%
Expenses							
325-703-000							
SALARIES - SUPERVISION	55,910.92	55,911.00	56,749.00	4,365.34	45,823.17	10,925.83	80.75%
325-704-000							
SALARIES - PERMANENT	400,870.00	409,490.00	410,696.00	31,592.00	323,373.60	87,322.40	78.74%
325-704-010							
SHIFT PREMIUM	3,020.52	4,000.00	4,000.00	233.74	2,509.98	1,490.02	62.75%
325-704-020							
HEALTH INSURANCE INCENTIVE	1,276.82	1,200.00	5,200.00	399.98	3,922.88	1,277.12	75.44%
325-704-030							
DISABILITY PLAN	6,449.93	6,802.00	6,831.00	560.67	5,492.12	1,338.88	80.40%
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	1,924.13	17,938.09	12,061.91	59.79%
325-706-000							
SALARIES - OVERTIME	78,374.90	45,000.00	80,000.00	5,952.59	71,211.05	8,788.95	89.01%
325-710-000							
WORKERS COMPENSATION	3,027.98	2,845.00	2,881.00	0.00	2,255.80	625.20	78.30%
325-711-000							
HEALTH & DENTAL INSURANCE	111,856.03	110,953.00	110,953.00	9,616.46	101,718.87	9,234.13	91.68%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
325-713-000 HOLIDAY PAY	27,182.92	25,999.00	26,064.00	0.00	10,361.63	15,702.37	39.75%
325-715-000 SALARIES - FICA	43,945.44	43,532.00	44,077.00	3,371.71	35,845.96	8,231.04	81.33%
325-717-000 LIFE INSURANCE	1,022.25	1,044.00	1,044.00	94.25	928.00	116.00	88.89%
325-718-000 RETIREMENT	41,918.35	42,000.00	40,872.00	3,909.01	35,498.05	5,373.95	86.85%
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	494.03	2,991.55	1,308.45	69.57%
325-728-000 LEIN COMPUTER SYSTEM	817.90	1,000.00	1,000.00	0.00	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	169.50	3,132.35	-1,132.35	156.62%
325-776-000 JANITORIAL SUPPLIES	2,008.14	3,200.00	3,200.00	118.25	1,138.85	2,061.15	35.59%
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	276.00	456.00	-56.00	114.00%
325-851-000 TELEPHONE	9,372.40	12,000.00	12,000.00	830.32	7,644.37	4,355.63	63.70%
325-851-010 CELLULAR PHONES	1,088.64	1,200.00	1,200.00	84.02	865.61	334.39	72.13%
325-861-000 TRAVEL	918.21	1,200.00	1,200.00	53.00	1,147.16	52.84	95.60%
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	1,612.81	16,681.98	1,318.02	92.68%
325-931-000 CLNG/SNOW REMOVAL/TRASH	720.49	900.00	900.00	68.40	598.29	301.71	66.48%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	64,626.91	100,000.00	100,000.00	3,506.99	71,684.05	28,315.95	71.68%
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	4,522.77	43,443.56	13,556.44	76.22%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
325-955-000 MISCELLANEOUS EXPENDITURES	311.21	300.00	300.00	0.00	85.00	215.00	28.33%
325-957-000 EMPLOYEE TRAINING	9,367.90	6,000.00	6,000.00	272.73	8,339.44	-2,339.44	138.99%
325-957-010 PSAP TRAINING	6,270.85	11,000.00	11,000.00	263.52	7,542.75	3,457.25	68.57%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	199,352.60	150,000.00	150,000.00	346,652.79	363,659.17	-213,659.17	242.44%
325-983-201 MAYVILLE TOWER LEASE	2,400.00	2,400.00	2,400.00	200.00	1,800.00	600.00	75.00%
325-999-101 INDIRECT COSTS - DISPATCH	67,627.00	91,744.00	91,744.00	22,936.00	91,744.00	0.00	100.00%
Expenses Total	1,248,230.15	1,254,720.00	1,295,263.00	444,081.01	1,286,895.97	8,367.03	99.35%
DISPATCH Dept Total	-157,677.64	-167,754.00	-208,297.00	-368,917.03	-485,604.18	277,307.18	233.13%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000 STATE AID WIRELESS SUR CHARGE	190,944.00	190,000.00	190,000.00	47,094.00	142,756.00	47,244.00	75.13%
Revenues Total	190,944.00	190,000.00	190,000.00	47,094.00	142,756.00	47,244.00	75.13%
WIRELESS TELEPHONE SYSTEMS Dept Total	190,944.00	190,000.00	190,000.00	47,094.00	142,756.00	47,244.00	75.13%
Revenues Total	1,281,496.51	1,276,966.00	1,276,966.00	122,257.98	944,047.79	332,918.21	73.93%
Expenses Fund Total	1,248,230.15	1,254,720.00	1,295,263.00	444,081.01	1,286,895.97	8,367.03	99.35%
Net (Rev/Exp)	33,266.36	22,246.00	-18,297.00	-321,823.03	-342,848.18	324,551.18	
Beginning/Adjusted Balance	578,445.85						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		944,047.79	1,286,895.97	235,597.67			
		-	=				

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 221 HEALTH DEPARTMENT							
Department 601 CONTROL							
Revenues							
601-400-000							
REVENUE CONTROL	2,297,267.89	2,199,804.00	2,199,804.00	162,011.57	1,759,032.17	440,771.83	79.96%
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	2,573.25	10,293.00	0.00	100.00%
601-698-101							
OPERATING TRANSFERS IN-VETERAN	67,395.00	67,395.00	67,395.00	16,848.75	67,395.00	0.00	100.00%
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	65,931.75	263,727.00	0.00	100.00%
601-699-297							
OPERATING TRANSFERS IN-VT. SEN	0.00	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00%
Revenues Total	2,688,030.45	2,591,136.00	2,591,136.00	247,365.32	2,128,316.17	462,819.83	82.14%
Expenses							
601-700-000							
EXPENDITURE CONTROL	2,425,557.04	2,494,485.00	2,494,485.00	336,181.74	2,140,831.10	353,653.90	85.82%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	9,308.00	9,308.00	9,308.00	2,327.00	9,308.00	0.00	100.00%
601-999-102							
INDIRECT COSTS - VETERANS	1,667.00	1,667.00	1,667.00	416.75	1,667.00	0.00	100.00%
601-999-201							
HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	71,396.70	14,279.30	83.33%
Expenses Total	2,522,208.08	2,591,136.00	2,591,136.00	346,065.16	2,223,202.80	367,933.20	85.80%
CONTROL Dept Total	165,822.37	0.00	0.00	-98,699.84	-94,886.63	94,886.63	100.00%
Revenues Total	2,688,030.45	2,591,136.00	2,591,136.00	247,365.32	2,128,316.17	462,819.83	82.14%
Expenses Fund Total	2,522,208.08	2,591,136.00	2,591,136.00	346,065.16	2,223,202.80	367,933.20	85.80%
Net (Rev/Exp)	165,822.37	0.00	0.00	-98,699.84	-94,886.63	94,886.63	
Beginning/Adjusted Balance	574,836.91						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,128,316.17	2,223,202.80	=	479,950.28		

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000 VASSAR TWP CONTRACT REV.	76,863.00	78,844.00	79,179.00	0.00	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	0.00	50,592.86	28,586.14	63.90%
Expenses							
300-704-000 SALARIES PERMANENT	44,355.30	46,300.00	46,300.00	3,487.20	35,899.20	10,400.80	77.54%
300-704-010 SHIFT PREMIUM	247.25	260.00	260.00	16.25	204.90	55.10	78.81%
300-704-030 DISABILITY PLAN	599.04	145.00	625.00	44.07	495.39	129.61	79.26%
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	89.86	3,010.28	889.72	77.19%
300-710-000 WORKERS COMPENSATION	239.07	251.00	251.00	0.00	182.02	68.98	72.52%
300-711-000 HEALTH & DENTAL INSURANCE	12,102.62	11,000.00	11,000.00	925.00	9,250.00	1,750.00	84.09%
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	278.26	3,028.15	700.85	81.21%
300-717-000 LIFE INSURANCE	92.80	70.00	70.00	5.80	58.00	12.00	82.86%
300-718-000 RETIREMENT	6,964.57	7,014.00	7,014.00	459.22	5,111.55	1,902.45	72.88%
300-727-000 SUPPLIES, PRINTING, POSTAGE	200.00	200.00	200.00	250.00	250.00	-50.00	125.00%
300-747-000 GAS, OIL, GREASE	2,997.23	4,000.00	4,000.00	287.82	3,092.96	907.04	77.32%
300-814-000 EMPLOYEE LAUNDRY	416.25	220.00	220.00	6.25	98.25	121.75	44.66%
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: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Expenses Total	76,863.00	78,844.00	79,179.00	5,849.73	62,460.78	16,718.22	78.89%
VASSAR TWP POLICE SVC CONTRACT Dept Total	0.00	0.00	0.00	-5,849.73	-11,867.92	11,867.92	100.00%
Revenues Total	76,863.00	78,844.00	79,179.00	0.00	50,592.86	28,586.14	63.90%
Expenses Fund Total	76,863.00	78,844.00	79,179.00	5,849.73	62,460.78	16,718.22	78.89%
Net (Rev/Exp)	0.00	0.00	0.00	-5,849.73	-11,867.92	11,867.92	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		50,592.86	62,460.78		-11,867.92		

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 230 RECYCLING							
Department 401 RECYCLING							
Revenues							
401-402-000 CURRENT TAX	220,701.02	212,139.00	212,139.00	71.47	211,617.25	521.75	99.75%
401-437-000 INDUSTRIAL FACILITY TAX	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-591-000 MISCELLANEOUS REVENUE	1,924.70	1,500.00	1,500.00	0.00	1,599.95	-99.95	106.66%
401-643-000 SALES OF MATERIALS	56,929.47	40,000.00	40,000.00	7,902.33	70,635.97	-30,635.97	176.59%
401-645-000 PAPER SHREDDING SERVICE	4,569.30	3,000.00	3,000.00	397.80	4,209.50	-1,209.50	140.32%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	2,659.15	3,000.00	3,000.00	1,080.08	1,295.08	1,704.92	43.17%
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	155.00	1,870.50	6,129.50	23.38%
401-665-000 INTEREST REVENUE	5,520.62	5,000.00	5,000.00	1,342.76	4,211.33	788.67	84.23%
401-674-000 CONTRIBUTIONS/DONATIONS	163.45	200.00	200.00	0.00	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	10,949.44	295,539.68	-21,600.68	107.89%
Expenses							
401-704-000 SALARIES-PERMANENT	91,483.31	91,281.00	67,448.00	4,945.26	54,333.28	13,114.72	80.56%
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	768.84	157.16	83.03%
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	3,804.75	37,194.19	11,868.81	75.81%
401-706-000 SALARIES - OVERTIME	0.00	0.00	900.00	515.48	1,198.03	-298.03	133.11%
401-707-000 SALARIES - PER DIEM	1,040.00	1,800.00	2,000.00	25.00	690.00	1,310.00	34.50%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
401-710-000 WORKERS COMPENSATION	682.99	669.00	587.00	0.00	433.52	153.48	73.85%
401-711-000 HEALTH & DENTAL INSURANCE	38,003.45	22,000.00	31,600.00	2,466.53	26,752.54	4,847.46	84.66%
401-715-000 F.I.C.A.	10,340.42	10,387.00	9,140.00	712.00	7,140.98	1,999.02	78.13%
401-717-000 LIFE INSURANCE	261.00	261.00	261.00	14.50	159.50	101.50	61.11%
401-718-000 RETIREMENT	4,094.92	4,000.00	3,984.00	354.16	3,378.89	605.11	84.81%
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	2.08	3,876.34	3,123.66	55.38%
401-747-000 GAS, OIL, GREASE & ETC	4,648.51	7,000.00	7,000.00	525.39	4,709.46	2,290.54	67.28%
401-801-000 CONTRACTUAL SERVICES	1,058.00	1,000.00	1,000.00	0.00	673.00	327.00	67.30%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	225.00	400.00	400.00	0.00	344.00	56.00	86.00%
401-851-000 TELEPHONE	1,837.50	2,400.00	2,400.00	152.90	1,519.69	880.31	63.32%
401-861-000 TRAVEL	945.32	1,000.00	1,000.00	24.50	401.00	599.00	40.10%
401-901-000 ADVERTISING	1,118.54	500.00	500.00	130.50	816.75	-316.75	163.35%
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	228.78	3,354.97	3,645.03	47.93%
401-932-000 EQUIPT REPAIR & MAINT.	3,621.30	7,500.00	7,500.00	688.40	6,160.69	1,339.31	82.14%
401-933-000 VEHICLE REPAIR & MAINTENANCE	634.16	1,500.00	1,500.00	0.00	428.17	1,071.83	28.54%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	0.00	100.00	100.00	0.00	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	120.61	2,437.24	12,562.76	16.25%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
401-961-000 ELECTRONIC HAZARDOUS WASTE	3,260.19	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
401-962-000 TIRE DRIVE	4,040.00	10,000.00	10,000.00	0.00	1,445.00	8,555.00	14.45%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	0.00	10,500.00	10,500.00	0.00	9,838.75	661.25	93.70%
401-999-101 INDIRECT COSTS	25,000.00	25,000.00	25,000.00	6,250.00	25,000.00	0.00	100.00%
Expenses Total	271,789.66	288,705.00	278,523.00	21,031.73	199,456.73	79,066.27	71.61%
RECYCLING Dept Total	30,729.05	-14,766.00	-4,584.00	-10,082.29	96,082.95	-100,666.95	-2,096.05%
Revenues Total	302,518.71	273,939.00	273,939.00	10,949.44	295,539.68	-21,600.68	107.89%
Expenses Fund Total	271,789.66	288,705.00	278,523.00	21,031.73	199,456.73	79,066.27	71.61%
Net (Rev/Exp)	30,729.05	-14,766.00	-4,584.00	-10,082.29	96,082.95	-100,666.95	
Beginning/Adjusted Balance	312,372.55						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		295,539.68	199,456.73	=		408,455.50	

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000 MILLINGTON TWP CONTRACT REV.	154,902.82	160,426.00	160,426.00	11,865.81	111,172.96	49,253.04	69.30%
300-691-000 MISC REVENUE	240.00	0.00	0.00	0.00	105.00	-105.00	100.00%
Revenues Total	155,142.82	160,426.00	160,426.00	11,865.81	111,277.96	49,148.04	69.36%
Expenses							
300-704-000 SALARIES PERMANENT	85,423.72	88,979.00	88,979.00	6,817.60	69,013.32	19,965.68	77.56%
300-704-010 SHIFT PREMIUM	745.80	800.00	800.00	58.18	625.39	174.61	78.17%
300-704-030 DISABILITY PLAN	1,182.82	1,300.00	1,300.00	100.12	955.45	344.55	73.50%
300-705-000 SALARIES TEMPORARY	1,187.20	3,000.00	3,000.00	296.80	1,196.48	1,803.52	39.88%
300-706-000 SALARIES OVERTIME	14,863.00	15,000.00	15,000.00	1,716.77	13,884.70	1,115.30	92.56%
300-710-000 WORKERS COMPENSATION	504.68	535.00	535.00	0.00	392.91	142.09	73.44%
300-711-000 HEALTH & DENTAL INSURANCE	25,536.99	22,000.00	22,000.00	1,850.00	18,500.00	3,500.00	84.09%
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	687.69	6,551.05	1,632.95	80.05%
300-717-000 LIFE INSURANCE	139.20	174.00	174.00	11.60	116.00	58.00	66.67%
300-718-000 RETIREMENT	14,658.63	14,204.00	14,204.00	1,098.13	11,011.72	3,192.28	77.53%
300-727-000 SUPPLIES, PRINTING, & POSTAGE	400.00	400.00	400.00	400.00	400.00	0.00	100.00%
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	35.75	321.50	228.50	58.45%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	285.00	1,000.00	1,000.00	190.00	665.00	335.00	66.50%
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: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Expenses Total	155,142.82	160,426.00	160,426.00	13,262.64	124,445.60	35,980.40	77.57%
MILLINGTON TWP POLICE CONTRACT Dept Total	0.00	0.00	0.00	-1,396.83	-13,167.64	13,167.64	100.00%
Revenues Total	155,142.82	160,426.00	160,426.00	11,865.81	111,277.96	49,148.04	69.36%
Expenses Fund Total	155,142.82	160,426.00	160,426.00	13,262.64	124,445.60	35,980.40	77.57%
Net (Rev/Exp)	0.00	0.00	0.00	-1,396.83	-13,167.64	13,167.64	
Beginning/Adjusted Balance	0.00						
		YTD Revenues	YTD Expenses	Current Fund Balance			
	0.00	111,277.96	124,445.60	-13,167.64			

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Period Ending Date: October 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 235 BUILDING STRONG FAMILIES							
Department 000							
Revenues							
000-539-200							
STATE GRNT BLDG STRNG FAMILIES	22,986.59	0.00	0.00	0.00	0.00	0.00	0.00%
000-541-300							
STATE GRANT-GPGS SCHOOL READINESS	43,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
000-542-400							
PARENT AID GRANT	6,782.10	8,000.00	8,000.00	534.00	3,581.30	4,418.70	44.77%
Revenues Total	72,768.69	33,000.00	8,000.00	534.00	3,581.30	4,418.70	44.77%
Dept Total	72,768.69	33,000.00	8,000.00	534.00	3,581.30	4,418.70	44.77%
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	923.58	19,395.18	4,610.82	80.79%
300-710-000							
WORKERS COMPENSATION	86.67	69.00	120.00	0.00	87.75	32.25	73.13%
300-715-000							
FICA	1,325.92	1,049.00	1,837.00	70.65	1,483.73	353.27	80.77%
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	36.00	1,146.00	-31.00	102.78%
Expenses Total	21,113.98	25,000.00	27,678.00	1,030.23	22,177.66	5,500.34	80.13%

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Department 300 GPGS SCHOOL READINESS

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
GPGS SCHOOL READINESS Dept Total	21,113.98	25,000.00	27,678.00	1,030.23	22,177.66	5,500.34	80.13%
Department 400 PARENT AID GRANT Expenses							
400-801-000 CONTRACTUAL PARENT AID	5,839.55	6,992.00	6,692.00	0.00	2,260.11	4,431.89	33.77%
400-861-000 MILEAGE - PARENT AID	1,020.50	1,008.00	1,308.00	0.00	952.50	355.50	72.82%
Expenses Total	6,860.05	8,000.00	8,000.00	0.00	3,212.61	4,787.39	40.16%
PARENT AID GRANT Dept Total	6,860.05	8,000.00	8,000.00	0.00	3,212.61	4,787.39	40.16%
Revenues Total	72,768.69	33,000.00	8,000.00	534.00	3,581.30	4,418.70	44.77%
Expenses Fund Total	50,936.57	33,000.00	35,678.00	1,030.23	25,390.27	10,287.73	71.17%
Net (Rev/Exp)	21,832.12	0.00	-27,678.00	-496.23	-21,808.97	-5,869.03	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	25,264.89	+	3,581.30	-	25,390.27	=	3,455.92

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Department

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 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	2,950.62	31,717.94	6,054.06	83.97%
100-710-000							
WORKERS COMPENSATION	182.74	183.00	183.00	0.00	139.45	43.55	76.20%
100-711-000							
HEALTH & DENTAL INSURANCE	13,972.46	11,000.00	14,100.00	1,405.00	14,050.00	50.00	99.65%
100-715-000							
F.I.C.A.	2,795.92	2,796.00	2,890.00	225.72	2,426.42	463.58	83.96%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	72.50	14.50	83.33%
100-718-000							
RETIREMENT	2,437.76	2,438.00	2,519.00	178.22	1,915.81	603.19	76.05%
100-727-000							
SUPPLIES	874.41	380.00	380.00	76.19	3,787.18	-3,407.18	996.63%
100-851-000							
TELEPHONE	385.51	420.00	420.00	32.47	323.55	96.45	77.04%
100-851-010							
CELLULAR PHONE	0.00	0.00	0.00	0.00	596.45	-596.45	100.00%
Expenses Total	57,283.74	54,100.00	58,351.00	4,875.47	55,029.30	3,321.70	94.31%
VICTIM SERVICES Dept Total	57,283.74	54,100.00	58,351.00	4,875.47	55,029.30	3,321.70	94.31%
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	4,875.47	55,029.30	3,321.70	94.31%
Net (Rev/Exp)	552.26	0.00	0.00	-4,875.47	-23,127.30	23,127.30	
Beginning/Adjusted Balance	1,895.57						
YTD Revenues	31,902.00						
YTD Expenses		55,029.30					
Current Fund Balance			-21,231.73				

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 240 VOTED MOSQUITO FUND							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	827,213.86	794,249.00	794,249.00	304.19	891,603.77	-97,354.77	112.26%
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	3,175.26	10,155.11	-1,655.11	119.47%
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	97.50	790.43	-790.43	100.00%
Revenues Total	851,629.11	802,749.00	802,749.00	3,576.95	932,549.31	-129,800.31	116.17%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	46,019.86	40,769.00	79,721.00	6,444.24	64,683.90	15,037.10	81.14%
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	781.52	313.48	71.37%
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	5,478.28	221,190.86	63,809.14	77.61%
620-705-010							
SEASONAL/SHIFT PREM.	1,586.93	2,200.00	2,200.00	36.80	2,297.60	-97.60	104.44%
620-706-000							
SALARIES-OVERTIME	3,778.68	10,000.00	10,000.00	0.00	3,335.00	6,665.00	33.35%
620-710-000							
WORKERS COMPENSATION	1,370.34	2,033.00	1,888.00	0.00	1,397.74	490.26	74.03%
620-711-000							
HEALTH & DENTAL INSURANCE	29,533.10	22,000.00	28,400.00	2,466.53	25,636.91	2,763.09	90.27%
620-715-000							
F.I.C.A.	20,727.00	31,104.00	28,881.00	917.49	22,323.37	6,557.63	77.29%
620-717-000							
LIFE INSURANCE	210.25	261.00	174.00	14.50	145.00	29.00	83.33%
620-718-000							
RETIREMENT	6,082.76	4,932.00	4,815.00	500.70	4,018.40	796.60	83.46%
620-719-000							
UNEMPLOYMENT	79,605.88	76,493.00	76,493.00	2,437.37	40,122.16	36,370.84	52.45%
620-727-000							
SUPPLIES, PRINTING, POSTAGE	7,575.32	10,000.00	10,000.00	165.24	4,878.33	5,121.67	48.78%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
620-744-000 OTHER SUPPLIES	301.17	600.00	600.00	0.00	705.23	-105.23	117.54%
620-746-000 UNIFORMS & ACCESSORIES	4,110.70	1,500.00	1,500.00	0.00	399.62	1,100.38	26.64%
620-747-000 GAS, OIL, GREASE	22,094.31	40,000.00	40,000.00	3,636.83	46,004.38	-6,004.38	115.01%
620-750-000 ABATEMENT MATERIALS	119,208.40	140,000.00	140,000.00	49,434.00	113,524.70	26,475.30	81.09%
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	0.00	339.99	160.01	68.00%
620-811-000 JANITORIAL SUPPLIES	1,630.52	2,600.00	2,600.00	69.32	1,306.29	1,293.71	50.24%
620-835-000 HEALTH SERVICES	2,495.00	3,100.00	3,100.00	0.00	2,890.00	210.00	93.23%
620-851-000 TELEPHONE	2,327.57	3,100.00	3,100.00	142.30	1,771.55	1,328.45	57.15%
620-851-010 CELLULAR PHONES	695.38	600.00	600.00	70.12	483.64	116.36	80.61%
620-861-000 TRAVEL	1,924.90	500.00	500.00	14.43	410.28	89.72	82.06%
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	560.66	6,202.74	2,797.26	68.92%
620-932-000 EQUIPT. REPAIR & MAINT.	16,898.68	30,000.00	30,000.00	2,428.28	18,801.19	11,198.81	62.67%
620-934-010 RADIO SERVICE	6,120.00	4,200.00	4,200.00	0.00	4,200.00	0.00	100.00%
620-942-000 EQUIPT. RENTAL	0.00	100.00	100.00	0.00	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	18,700.00	24,973.18	32,026.82	43.81%
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: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
620-970-040 OFFICE FURNITURE	5,701.72	1,000.00	1,000.00	0.00	45.00	955.00	4.50%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	987.49	1,000.00	1,000.00	1,322.78	2,108.62	-1,108.62	210.86%
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	1,826.69	2,168.00	2,832.00	43.36%
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	0.00	543.47	2,456.53	18.12%
620-970-160 TIRE CLEAN UP	8,398.00	12,000.00	12,000.00	0.00	10,550.00	1,450.00	87.92%
620-999-101 INDIRECT COSTS	39,544.00	39,544.00	39,544.00	14,982.75	59,931.00	-20,387.00	151.56%
Expenses Total	805,112.23	996,554.00	970,924.00	111,740.53	769,327.41	201,596.59	79.24%
MOSQUITO CONTROL Dept Total	46,516.88	-193,805.00	-168,175.00	-108,163.58	163,221.90	-331,396.90	-97.05%
Revenues Total	851,629.11	802,749.00	802,749.00	3,576.95	932,549.31	-129,800.31	116.17%
Expenses Fund Total	805,112.23	996,554.00	970,924.00	111,740.53	769,327.41	201,596.59	79.24%
Net (Rev/Exp)	46,516.88	-193,805.00	-168,175.00	-108,163.58	163,221.90	-331,396.90	
Beginning/Adjusted Balance	632,577.92						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		932,549.31	769,327.41	=	795,799.82		

BUDGET STATUS REPORT

Fund 242 EECBG MULTI-PURPOSE GRANT

Tuscola County

Department 400 EECBG GRANT

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 242 EECBG MULTI-PURPOSE GRANT							
Department 400 EECBG GRANT							
Revenues							
400-501-000							
EECBG MULTI-PURPOSE GRANT	80,980.91	122,497.00	408,009.00	67,754.36	403,264.95	4,744.05	98.84%
Revenues Total	80,980.91	122,497.00	408,009.00	67,754.36	403,264.95	4,744.05	98.84%
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: October 31, 2011

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

BUDGET STATUS REPORT

Fund 243 BROWNFIELD REDEVELOPMENT

Tuscola County

Department 100 BROWNFIELD

Period Ending Date: October 31, 2011

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

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS							
Department 148 PROBATE COURT							
Expenses							
148-973-000							
WORK STATION/REMODELING	441.96	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	441.96	0.00	0.00	0.00	0.00	0.00	0.00%
PROBATE COURT Dept Total	441.96	0.00	0.00	0.00	0.00	0.00	0.00%
Department 207 ROAD PATROL							
Revenues							
207-583-000							
JANKS GRANT/DONATIONS BODY ARMOR	1,712.00	5,250.00	5,250.00	0.00	0.00	5,250.00	0.00%
207-642-000							
WEAPON SALES DEPUTIES	1,325.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	3,037.00	5,250.00	5,250.00	0.00	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	304.61	506.74	1,171.26	30.20%
Expenses Total	2,676.52	12,178.00	12,178.00	304.61	10,444.06	1,733.94	85.76%
ROAD PATROL Dept Total	360.48	-6,928.00	-6,928.00	-304.61	-10,444.06	3,516.06	150.75%
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%
Department 244 CONTROL							
Revenues							

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 244 CONTROL

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
244-699-101							
OPERATING TRANSFERS IN-GENERAL	0.00	131,305.00	131,305.00	32,826.25	131,305.00	0.00	100.00%
Revenues Total	0.00	131,305.00	131,305.00	32,826.25	131,305.00	0.00	100.00%
CONTROL Dept Total	0.00	131,305.00	131,305.00	32,826.25	131,305.00	0.00	100.00%
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	0.00	1,614.76	785.24	67.28%
259-971-002							
PRINTERS VARIOUS DEPTS	0.00	2,000.00	2,000.00	220.21	2,000.00	0.00	100.00%
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	88.79	188.88	2,411.12	7.26%
259-971-009							
COUNTY WIRING	9,359.93	2,600.00	2,600.00	407.19	586.84	2,013.16	22.57%
259-980-002							
UPGRADE EQUAL. SOFTWARE	0.00	0.00	20,427.00	0.00	13,516.00	6,911.00	66.17%
259-982-001							
IT SERVERS	4,041.81	16,000.00	16,000.00	12,267.11	16,000.00	0.00	100.00%
259-982-003							
NETWORK SWITCHES	17,994.30	9,600.00	9,600.00	0.00	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	692.79	9,532.65	467.35	95.33%
Expenses Total	54,682.51	52,200.00	72,627.00	13,676.09	58,842.13	13,784.87	81.02%
ISD Dept Total	54,682.51	52,200.00	72,627.00	13,676.09	58,842.13	13,784.87	81.02%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 890 CONTINGENCY

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 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	32,826.25	131,305.00	5,250.00	96.16%
Expenses Fund Total	73,749.20	118,878.00	145,668.00	13,980.70	110,298.47	35,369.53	75.72%
Net (Rev/Exp)	-68,489.70	17,677.00	-9,113.00	18,845.55	21,006.53	-30,119.53	
Beginning/Adjusted Balance	135,544.10	+	YTD Revenues	131,305.00	-	YTD Expenses	110,298.47
				=		Current Fund Balance	156,550.63

BUDGET STATUS REPORT

Fund 245 ENTREPRENEURSHIP PROGRAMS

Tuscola County

Department 300 ENTREPRENEURSHIP

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 245 ENTREPRENEURSHIP PROGRAMS							
Department 300 ENTREPRENEURSHIP							
Expenses							
300-955-000							
MISC. EXPENDITURES	0.00	0.00	0.00	0.64	0.64	-0.64	100.00%
Expenses Total	0.00	0.00	0.00	0.64	0.64	-0.64	100.00%
ENTREPRENEURSHIP Dept Total	0.00	0.00	0.00	0.64	0.64	-0.64	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.64	0.64	-0.64	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.64	0.64	-0.64	
Beginning/Adjusted Balance	0.00	YTD Revenues		YTD Expenses		Current Fund Balance	
	0.00	+	0.00	-	0.64	=	-0.64

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: October 31, 2011

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

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

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: October 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Department 000							
Revenues							
000-665-000 INTEREST EARNED	605.38	600.00	600.00	129.05	980.80	-380.80	163.47%
Revenues Total	605.38	600.00	600.00	129.05	980.80	-380.80	163.47%
Dept Total	605.38	600.00	600.00	129.05	980.80	-380.80	163.47%
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	2,423.00	2,423.00	251.00	90.61%
Expenses Total	113,346.05	136,674.00	136,674.00	2,423.00	78,689.81	57,984.19	57.57%
EXEMPTION FUND Dept Total	17,848.23	-9,174.00	-9,174.00	-2,423.00	-16,939.76	7,765.76	184.65%
Revenues Total	131,799.66	128,100.00	128,100.00	129.05	62,730.85	65,369.15	48.97%
Expenses Fund Total	113,346.05	136,674.00	136,674.00	2,423.00	78,689.81	57,984.19	57.57%
Net (Rev/Exp)	18,453.61	-8,574.00	-8,574.00	-2,293.95	-15,958.96	7,384.96	
Beginning/Adjusted Balance	32,744.21						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		62,730.85	78,689.81	16,785.25	=		

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 252 STATE SURVEY GRANT FUND (REMON)							
Department 245 GRANT FUND							
Revenues							
245-575-000 STATE GRANT ACT 345	54,028.00	54,165.00	54,165.00	32,499.00	54,165.00	0.00	100.00%
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	32,499.00	54,165.00	0.00	100.00%
Expenses							
245-707-000 PEER GROUP PER DIEMS	1,425.00	1,500.00	1,500.00	0.00	1,125.00	375.00	75.00%
245-715-000 FICA	20.67	25.00	25.00	0.00	16.32	8.68	65.28%
245-727-000 SUPPLIES	3,788.58	2,800.00	2,800.00	0.00	2,342.50	457.50	83.66%
245-801-000 CONTRACTUAL SURVEY	41,360.00	42,525.00	42,525.00	0.00	42,525.00	0.00	100.00%
245-861-000 TRAVEL	275.50	300.00	300.00	0.00	371.50	-71.50	123.83%
245-955-000 MISC./ADMINISTRATION	7,185.00	7,015.00	7,015.00	0.00	7,818.22	-803.22	111.45%
Expenses Total	54,054.75	54,165.00	54,165.00	0.00	54,198.54	-33.54	100.06%
GRANT FUND Dept Total	-0.75	0.00	0.00	32,499.00	-33.54	33.54	100.00%
Revenues Total	54,054.00	54,165.00	54,165.00	32,499.00	54,165.00	0.00	100.00%
Expenses Fund Total	54,054.75	54,165.00	54,165.00	0.00	54,198.54	-33.54	100.06%
Net (Rev/Exp)	-0.75	0.00	0.00	32,499.00	-33.54	33.54	
Beginning/Adjusted Balance	0.03						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		54,165.00	54,198.54	=		-33.51	

BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 254 VIOLENCE AGAINST WOMEN GRANT							
Department 300 VIOLENCE AGAINST WOMEN GRANT							
Revenues							
300-529-000 FEDERAL VIOLENCE GRANT	43,948.77	195,228.00	195,535.00	0.00	181,051.23	14,483.77	92.59%
300-665-000 INTEREST EARNINGS	77.41	0.00	0.00	181.35	642.05	-642.05	100.00%
Revenues Total	44,026.18	195,228.00	195,535.00	181.35	181,693.28	13,841.72	92.92%
Expenses							
300-704-000 SALARIES	5,106.02	107,414.00	107,414.00	4,405.65	81,051.94	26,362.06	75.46%
300-710-000 WORKERS COMPENSATION	25.53	537.00	537.00	0.00	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	23,500.00	3,500.00	87.04%
300-715-000 FICA	390.63	8,217.00	8,217.00	337.04	6,200.48	2,016.52	75.46%
300-717-000 LIFE INSURANCE	0.00	174.00	174.00	14.50	145.00	29.00	83.33%
300-718-000 RETIREMENT	78.00	0.00	307.00	2.94	169.29	137.71	55.14%
300-727-000 SUPPLIES	1,271.51	1,000.00	1,000.00	469.44	3,755.42	-2,755.42	375.54%
300-851-000 TELEPHONE	136.48	440.00	1,440.00	320.04	3,351.54	-1,911.54	232.75%
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	11,500.00	2,300.00	83.33%
300-957-000 TRAINING	3,828.34	6,500.00	6,500.00	0.00	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	9,049.61	154,713.14	40,821.86	79.12%
VIOLENCE AGAINST WOMEN GRANT Dept Total	0.00	0.00	0.00	-8,868.26	26,980.14	-26,980.14	100.00%
Revenues Total	44,026.18	195,228.00	195,535.00	181.35	181,693.28	13,841.72	92.92%
Expenses Fund Total	44,026.18	195,228.00	195,535.00	9,049.61	154,713.14	40,821.86	79.12%

BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	0.00	0.00	0.00	-8,868.26	26,980.14	-26,980.14	
Beginning/Adjusted Balance	0.00	+	YTD Revenues 181,693.28	-	YTD Expenses 154,713.14	=	Current Fund Balance 26,980.14

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 255 VICTIM OF CRIME ACT GRANT							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	65,022.00	65,673.00	65,673.00	10,284.00	43,346.00	22,327.00	66.00%
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	10,284.00	43,346.00	22,327.00	66.00%
Expenses							
300-704-000							
SALARIES - PERMANENT	42,328.00	43,225.00	43,225.00	1,894.20	35,188.40	8,036.60	81.41%
300-710-000							
WORKERS COMPENSATION	211.64	212.00	212.00	0.00	159.18	52.82	75.08%
300-711-000							
HEALTH & DENTAL INSURANCE	13,697.00	15,210.00	15,210.00	1,322.00	13,220.00	1,990.00	86.92%
300-715-000							
F.I.C.A.	3,238.06	3,238.00	3,238.00	144.90	2,691.90	546.10	83.13%
300-717-000							
LIFE INSURANCE	87.00	92.00	92.00	7.25	72.50	19.50	78.80%
300-718-000							
RETIREMENT	2,823.34	2,733.00	2,733.00	173.26	2,184.20	548.80	79.92%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	523.39	0.00	0.00	14.56	114.11	-114.11	100.00%
300-851-010							
CELLULAR PHONES	892.13	0.00	0.00	53.69	564.11	-564.11	100.00%
300-861-000							
TRAVEL	2.00	0.00	0.00	0.00	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	0.00	209.65	753.35	21.77%
Expenses Total	65,408.33	65,673.00	65,673.00	3,609.86	54,592.05	11,080.95	83.13%
VICTIM OF CRIME ACT GRANT Dept Total	313.67	0.00	0.00	6,674.14	-11,246.05	11,246.05	100.00%
Revenues Total	65,722.00	65,673.00	65,673.00	10,284.00	43,346.00	22,327.00	66.00%
Expenses Fund Total	65,408.33	65,673.00	65,673.00	3,609.86	54,592.05	11,080.95	83.13%
Net (Rev/Exp)	313.67	0.00	0.00	6,674.14	-11,246.05	11,246.05	
Beginning/Adjusted Balance	2,001.28						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,001.28	43,346.00	-9,244.77	=		

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 256 REG.OF DEEDS AUTOMATION FND							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	54,375.00	52,000.00	52,000.00	5,132.00	45,955.00	6,045.00	88.38%
259-665-253 INTEREST EARNED	3,018.24	1,000.00	1,000.00	435.12	1,894.59	-894.59	189.46%
259-676-000 REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	50.00	-50.00	100.00%
Revenues Total	57,393.24	53,000.00	53,000.00	5,567.12	47,899.59	5,100.41	90.38%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	127.90	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
259-801-000 CONTRACTUAL	21,405.02	100,000.00	100,000.00	0.00	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	0.00	114,279.11	47,220.89	70.76%
REG OF DEEDS AUTOMATION FUND Dept Total	13,031.79	-108,500.00	-108,500.00	5,567.12	-66,379.52	-42,120.48	61.18%
Revenues Total	57,393.24	53,000.00	53,000.00	5,567.12	47,899.59	5,100.41	90.38%
Expenses Fund Total	44,361.45	161,500.00	161,500.00	0.00	114,279.11	47,220.89	70.76%
Net (Rev/Exp)	13,031.79	-108,500.00	-108,500.00	5,567.12	-66,379.52	-42,120.48	
Beginning/Adjusted Balance	187,425.39						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		47,899.59	114,279.11	=		121,045.87	

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 261 HOMELAND SECURITY							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000 HOMELAND SECURITY GRANT	96,221.15	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	96,221.15	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
421-957-000 TRAINING	15,588.83	0.00	0.00	0.00	0.00	0.00	0.00%
421-978-000 EQUIPMENT	80,632.32	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	96,221.15	0.00	0.00	0.00	0.00	0.00	0.00%
HOMELAND SECURITY Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	96,221.15	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	96,221.15	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	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: October 31, 2011

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

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

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: October 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Department 000							
Revenues							
000-400-001 COMMUNITY CORRECTIONS GRANT	30,231.36	32,120.00	32,120.00	0.00	21,268.95	10,851.05	66.22%
000-637-000 DAY REPORT (PA 511)	8,395.57	6,500.00	6,500.00	882.76	3,336.19	3,163.81	51.33%
000-699-101 TRANSFER IN-GENERAL FUND	11,735.00	11,400.00	11,400.00	2,850.00	11,400.00	0.00	100.00%
Revenues Total	50,361.93	50,020.00	50,020.00	3,732.76	36,005.14	14,014.86	71.98%
Dept Total	50,361.93	50,020.00	50,020.00	3,732.76	36,005.14	14,014.86	71.98%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000 SALARIES PERMANENT	9,584.00	10,473.00	10,473.00	419.33	4,701.54	5,771.46	44.89%
355-704-020 HEALTH INSURANCE INCENTIVE	508.76	568.00	568.00	22.12	243.32	324.68	42.84%
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	144.00	1,665.00	1,935.00	46.25%
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	38.20	7.80	83.04%
355-715-000 F.I.C.A.	1,045.12	839.00	839.00	44.74	510.51	328.49	60.85%
355-717-000 LIFE INSURANCE	19.92	20.00	20.00	1.66	16.60	3.40	83.00%
355-718-000 RETIREMENT	904.19	769.00	769.00	38.12	445.89	323.11	57.98%
355-727-000 SUPPLIES COMMUNITY CORRECTIONS	73.22	200.00	200.00	0.00	35.77	164.23	17.89%
Expenses Total	15,836.93	16,731.00	16,731.00	673.79	7,758.51	8,972.49	46.37%
CASE MGMT - SCREENING Dept Total	15,836.93	16,731.00	16,731.00	673.79	7,758.51	8,972.49	46.37%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000 SALARIES PERMANENT	13,093.42	15,385.00	15,385.00	597.71	11,998.85	3,386.15	77.99%
357-704-020 HEALTH INSURANCE INCENTIVE	725.19	834.00	834.00	31.53	630.60	203.40	75.61%
357-704-030 DISABILITY PLAN	168.26	211.00	211.00	0.00	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: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
357-710-000 WORKERS COMPENSATION	70.42	81.00	81.00	0.00	58.47	22.53	72.19%
357-711-000 HEALTH & DENTAL INSURANCE	62.32	68.00	68.00	5.62	56.20	11.80	82.65%
357-715-000 F.I.C.A.	1,068.66	1,232.00	1,232.00	48.08	977.66	254.34	79.36%
357-717-000 LIFE INSURANCE	28.56	29.00	29.00	2.38	23.80	5.20	82.07%
357-718-000 RETIREMENT	1,287.59	1,129.00	1,129.00	54.33	1,117.09	11.91	98.95%
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	739.65	15,029.55	4,139.45	78.41%
COMM SERVICE - WORK CREW Dept Total	16,548.40	19,169.00	19,169.00	739.65	15,029.55	4,139.45	78.41%
Department 358 COMM SERVICE - DAY REPORTING Expenses							
358-704-000 SALARIES PERMANENT	14,342.82	11,022.00	11,022.00	441.37	13,872.82	-2,850.82	125.86%
358-704-020 HEALTH INSURANCE INCENTIVE	766.20	598.00	598.00	23.28	664.68	-66.68	111.15%
358-704-030 DISABILITY PLAN	207.07	151.00	151.00	0.00	169.85	-18.85	112.48%
358-710-000 WORKERS COMPENSATION	74.48	58.00	58.00	0.00	66.31	-8.31	114.33%
358-711-000 HEALTH & DENTAL INSURANCE	44.52	48.00	48.00	4.01	40.10	7.90	83.54%
358-715-000 F.I.C.A.	1,153.74	883.00	883.00	35.50	1,140.22	-257.22	129.13%
358-717-000 LIFE INSURANCE	21.12	21.00	21.00	1.76	17.60	3.40	83.81%
358-718-000 RETIREMENT	1,361.94	809.00	809.00	40.12	1,162.75	-353.75	143.73%
Expenses Total	17,971.89	13,590.00	13,590.00	546.04	17,134.33	-3,544.33	126.08%
COMM SERVICE - DAY REPORTING Dept Total	17,971.89	13,590.00	13,590.00	546.04	17,134.33	-3,544.33	126.08%
Total							
Revenues Total	50,361.93	50,020.00	50,020.00	3,732.76	36,005.14	14,014.86	71.98%
Expenses Fund Total	50,357.22	49,490.00	49,490.00	1,959.48	39,922.39	9,567.61	80.67%
Net (Rev/Exp)	4.71	530.00	530.00	1,773.28	-3,917.25	4,447.25	

Beginning/Adjusted Balance	4.70	+	YTD Revenues	36,005.14	-	YTD Expenses	39,922.39	=	Current Fund Balance	-3,912.55
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BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 265 LOCAL CORR OFF'S TRAINING							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	16,125.29	18,000.00	18,000.00	1,172.15	14,081.61	3,918.39	78.23%
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	1,172.15	14,081.61	3,918.39	78.23%
Expenses							
362-957-000							
TRAINING	12,181.99	12,000.00	12,000.00	1,332.12	12,182.75	-182.75	101.52%
Expenses Total	12,181.99	12,000.00	12,000.00	1,332.12	12,182.75	-182.75	101.52%
OTHER CORR ACTIVITY/TRAINING Dept	4,465.80	6,000.00	6,000.00	-159.97	1,898.86	4,101.14	31.65%
Total							
Revenues Total	16,647.79	18,000.00	18,000.00	1,172.15	14,081.61	3,918.39	78.23%
Expenses Fund Total	12,181.99	12,000.00	12,000.00	1,332.12	12,182.75	-182.75	101.52%
Net (Rev/Exp)	4,465.80	6,000.00	6,000.00	-159.97	1,898.86	4,101.14	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	64,096.66	+	14,081.61	-	12,182.75	=	65,995.52

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Department 229 PROSECUTOR							
Revenues							
229-650-000							
DRUG FORF PROSCECUTOR 15%	383.85	500.00	500.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	1,700.00	-1,809.00	-1,559.63%
Revenues Total	693.25	900.00	900.00	0.00	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	0.00	1,980.00	-18,607.00	
Beginning/Adjusted Balance	17,894.10						
YTD Revenues	1,980.00						
YTD Expenses		0.00					
Current Fund Balance			19,874.10				

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY
 Department 145 CONTROL

Tuscola County
 Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 269 LAW LIBRARY							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	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	1,580.04	4,256.54	2,243.46	65.49%
Expenses Total	6,055.32	6,500.00	6,500.00	1,580.04	4,256.54	2,243.46	65.49%
CONTROL Dept Total	444.68	0.00	0.00	-1,580.04	2,243.46	-2,243.46	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	1,580.04	4,256.54	2,243.46	65.49%
Net (Rev/Exp)	444.68	0.00	0.00	-1,580.04	2,243.46	-2,243.46	

Beginning/Adjusted Balance							
14,704.74	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	16,948.20
		6,500.00		4,256.54			

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 285 MICHIGAN JUSTICE TRAINING							
Department 320 CONTROL							
Revenues							
320-545-000							
JUSTICE TRAINING GRANT	5,572.00	7,600.00	7,600.00	2,744.56	5,464.47	2,135.53	71.90%
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	2,744.56	5,464.47	2,135.53	71.90%
Expenses							
320-954-000							
EDUCATION & TRAINING	7,983.42	9,800.00	9,800.00	0.00	2,247.17	7,552.83	22.93%
Expenses Total	7,983.42	9,800.00	9,800.00	0.00	2,247.17	7,552.83	22.93%
CONTROL Dept Total	-2,111.42	-2,200.00	-2,200.00	2,744.56	3,217.30	-5,417.30	-146.24%
Revenues Total	5,872.00	7,600.00	7,600.00	2,744.56	5,464.47	2,135.53	71.90%
Expenses Fund Total	7,983.42	9,800.00	9,800.00	0.00	2,247.17	7,552.83	22.93%
Net (Rev/Exp)	-2,111.42	-2,200.00	-2,200.00	2,744.56	3,217.30	-5,417.30	
Beginning/Adjusted Balance	7,694.62						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		7,694.62	2,247.17	10,911.92			

BUDGET STATUS REPORT

Fund 286 COUNTY RETIREMENT FUND

Tuscola County

Department 861 CONTROLS

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 286 COUNTY RETIREMENT FUND							
Department 861 CONTROLS							
Expenses							
861-999-101							
TRANSFER OUT- GENERAL FUND	0.00	0.00	325,394.20	325,394.20	325,394.20	0.00	100.00%
Expenses Total	0.00	0.00	325,394.20	325,394.20	325,394.20	0.00	100.00%
CONTROLS Dept Total	0.00	0.00	325,394.20	325,394.20	325,394.20	0.00	100.00%
Expenses Fund Total	0.00	0.00	325,394.20	325,394.20	325,394.20	0.00	100.00%
Net (Rev/Exp)	0.00	0.00	325,394.20	325,394.20	325,394.20	0.00	

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

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - HUMAN SVCS							
Department 663 CONTROL							
Revenues							
663-561-000							
STATE REIMBURSEMENT-CHILD CARE	120,286.90	149,000.00	149,000.00	20,061.29	82,069.53	66,930.47	55.08%
663-611-000							
DSS CLIENT PAYMENTS	56,416.22	50,000.00	50,000.00	1,958.24	55,033.30	-5,033.30	110.07%
663-699-101							
OPERATING TRANSFER IN-GENERAL	87,500.00	149,000.00	149,000.00	37,250.00	149,000.00	0.00	100.00%
Revenues Total	264,203.12	348,000.00	348,000.00	59,269.53	286,102.83	61,897.17	82.21%
Expenses							
663-841-000							
NON-SCHED. FOSTER CARE PAY.	66,225.95	64,000.00	64,000.00	26.17	48,647.77	15,352.23	76.01%
663-842-000							
SUPER. FOSTER CARE PAY.	171,200.51	165,000.00	165,000.00	10,128.64	127,331.12	37,668.88	77.17%
663-843-000							
PURCHASED INSTITUTIONAL CARE	62,438.98	110,000.00	110,000.00	35,960.85	90,723.70	19,276.30	82.48%
663-845-000							
INDEPENDENT LIVING SUPERVISED	0.00	9,000.00	9,000.00	548.10	5,992.56	3,007.44	66.58%
Expenses Total	299,865.44	348,000.00	348,000.00	46,663.76	272,695.15	75,304.85	78.36%
CONTROL Dept Total	-35,662.32	0.00	0.00	12,605.77	13,407.68	-13,407.68	100.00%
Revenues Total	264,203.12	348,000.00	348,000.00	59,269.53	286,102.83	61,897.17	82.21%
Expenses Fund Total	299,865.44	348,000.00	348,000.00	46,663.76	272,695.15	75,304.85	78.36%
Net (Rev/Exp)	-35,662.32	0.00	0.00	12,605.77	13,407.68	-13,407.68	
Beginning/Adjusted Balance	92,382.96						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		286,102.83	272,695.15	105,790.64			
		-	=				

BUDGET STATUS REPORT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Fund 290 DEPARTMENT OF HUMAN SERVICES										
Department 670 CONTROL										
Revenues										
670-400-000										
REVENUE CONTROL	160,453.56	110,000.00	110,000.00	14,916.16	129,547.59	-19,547.59	117.77%			
670-699-101										
OPERATING TRANSFERS IN-GENERAL	10,000.00	9,000.00	9,000.00	2,250.00	9,000.00	0.00	100.00%			
Revenues Total	170,453.56	119,000.00	119,000.00	17,166.16	138,547.59	-19,547.59	116.43%			
Expenses										
670-700-000										
EXPENDITURE CONTROL	169,813.54	119,000.00	119,000.00	11,052.00	152,879.91	-33,879.91	128.47%			
Expenses Total	169,813.54	119,000.00	119,000.00	11,052.00	152,879.91	-33,879.91	128.47%			
CONTROL Dept Total	640.02	0.00	0.00	6,114.16	-14,332.32	14,332.32	100.00%			
Revenues Total	170,453.56	119,000.00	119,000.00	17,166.16	138,547.59	-19,547.59	116.43%			
Expenses Fund Total	169,813.54	119,000.00	119,000.00	11,052.00	152,879.91	-33,879.91	128.47%			
Net (Rev/Exp)	640.02	0.00	0.00	6,114.16	-14,332.32	14,332.32				
Beginning/Adjusted Balance										
	37,112.87	+	YTD Revenues	138,547.59	-	YTD Expenses	152,879.91	=	Current Fund Balance	22,780.55

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 291 MEDICAL CARE FACILITY							
Department 671 CONTROL							
Revenues							
671-400-000							
REVENUE CONTROL	16,681,061.89	17,076,927.00	17,076,927.00	1,382,929.31	13,837,894.11	3,239,032.89	81.03%
671-665-000							
INTEREST EARNINGS INVESTMENT	2,505.75	2,400.00	2,400.00	60.94	1,042.55	1,357.45	43.44%
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	1,382,990.25	13,965,952.24	3,417,884.76	80.34%
Expenses							
671-700-000							
EXPENDITURE CONTROL	15,499,984.84	17,558,222.00	17,558,222.00	888,699.58	14,489,998.61	3,068,223.39	82.53%
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	888,699.58	14,489,998.61	3,372,733.39	81.12%
CONTROL Dept Total	1,219,678.85	-478,895.00	-478,895.00	494,290.67	-524,046.37	45,151.37	109.43%
Revenues Total	16,719,663.69	17,383,837.00	17,383,837.00	1,382,990.25	13,965,952.24	3,417,884.76	80.34%
Expenses Fund Total	15,499,984.84	17,862,732.00	17,862,732.00	888,699.58	14,489,998.61	3,372,733.39	81.12%
Net (Rev/Exp)	1,219,678.85	-478,895.00	-478,895.00	494,290.67	-524,046.37	45,151.37	
Beginning/Adjusted Balance							
4,190,316.64	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		13,965,952.24	14,489,998.61	3,666,270.27			
		-	=				

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 292 CHILD CARE							
Department 662 PROBATE							
Revenues							
662-542-000							
JUVENILE OFFICER SALARY	0.00	27,317.00	27,317.00	6,829.26	33,681.69	-6,364.69	123.30%
662-562-000							
CHARGEBACK FOR STATE WARDS - STATE	286,239.24	266,500.00	266,500.00	25,428.93	144,607.76	121,892.24	54.26%
662-563-000							
BASIC GRANT - STATE	9,375.00	15,000.00	15,000.00	0.00	13,125.00	1,875.00	87.50%
662-611-000							
CHILD CARE REIMB - (PARENT)	46,758.86	50,000.00	50,000.00	172.50	15,549.84	34,450.16	31.10%
662-611-001							
COURT SOCIAL SECURITY	0.00	0.00	0.00	476.00	2,210.00	-2,210.00	100.00%
662-611-004							
COUNTY WARD	0.00	0.00	0.00	309.61	4,188.92	-4,188.92	100.00%
662-611-005							
ADOPTION SUBSIDY COURT WARD	0.00	0.00	0.00	309.30	4,242.30	-4,242.30	100.00%
662-620-000							
COLLECTION FEES FAMILY DIVISION	0.00	3,500.00	3,500.00	289.99	6,255.00	-2,755.00	178.71%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	1,756.00	2,000.00	2,000.00	120.00	805.00	1,195.00	40.25%
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	407.00	1,572.98	3,427.02	31.46%
662-699-101							
TRANSFER IN - GENERAL FUND	470,000.00	442,932.00	442,932.00	85,733.00	392,932.00	50,000.00	88.71%
Revenues Total	818,249.34	893,902.00	893,902.00	120,075.59	619,325.29	274,576.71	69.28%
Expenses							
662-704-000							
SALARIES PERMANENT	0.00	204,707.00	212,140.00	16,878.37	167,694.57	44,445.43	79.05%
662-704-020							
HEALTH INSURANCE INCENTIVE	76.92	2,000.00	2,000.00	153.84	1,538.40	461.60	76.92%
662-704-030							
DISABILITY	0.00	2,811.00	2,913.00	235.35	2,311.97	601.03	79.37%
662-704-040							
UNUSED SICK PAYOUT	0.00	1,184.00	1,269.00	0.00	0.00	1,269.00	0.00%
662-710-000							
WORKERS COMPENSATION	0.00	1,040.00	1,055.00	0.00	762.20	292.80	72.25%
662-711-000							
HEALTH & DENTAL INSURANCE	0.00	44,000.00	55,275.00	5,303.97	49,814.55	5,460.45	90.12%
662-715-000							
F.I.C.A.	5.88	15,904.00	16,479.00	1,299.96	12,912.75	3,566.25	78.36%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
662-717-000 LIFE INSURANCE	0.00	435.00	446.00	39.88	366.13	79.87	82.09%
662-718-000 RETIREMENT	0.00	13,470.00	13,959.00	1,110.61	11,045.22	2,913.78	79.13%
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	15,803.22	185,918.62	-45,918.62	132.80%
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	0.00	104,414.26	195,585.74	34.80%
662-844-000 OTHER COUNTY-DETENTION	37,453.48	28,000.00	28,000.00	300.00	18,323.03	9,676.97	65.44%
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	175.97	5,760.17	-5,760.17	100.00%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	0.00	0.00	0.00	230.00	4,210.00	-4,210.00	100.00%
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	0.00	0.00	0.00	470.00	4,070.00	-4,070.00	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	0.00	-644.20	5,644.20	-12.88%
662-850-000 RURAL DETENTION SUPPORT SERVICES	4,093.54	5,000.00	5,000.00	0.00	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	0.00	141.78	458.22	23.63%
662-861-000 TRAVEL	0.00	6,000.00	6,000.00	0.00	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: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
662-934-000							
OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000							
MISCELLANEOUS (MEALS, MILEAGE, ETC)	36.47	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-957-000							
EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	379.00	635.40	364.60	63.54%
662-971-000							
IMAGING/DATA WORKFLOW	0.00	6,000.00	6,000.00	0.00	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	930,636.00	42,380.17	657,582.17	273,053.83	70.66%
PROBATE Dept Total	133,704.49	-16,749.00	-36,734.00	77,695.42	-38,256.88	1,522.88	104.15%
Revenues Total	818,249.34	893,902.00	893,902.00	120,075.59	619,325.29	274,576.71	69.28%
Expenses Fund Total	684,544.85	910,651.00	930,636.00	42,380.17	657,582.17	273,053.83	70.66%
Net (Rev/Exp)	133,704.49	-16,749.00	-36,734.00	77,695.42	-38,256.88	1,522.88	
Beginning/Adjusted Balance	236,340.97						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		619,325.29	657,582.17	198,084.09			

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 293 SOLDIERS RELIEF							
Department 689 CONTROL							
Revenues							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	28,500.00	28,500.00	28,500.00	7,125.00	28,500.00	0.00	100.00%
Revenues Total	28,500.00	28,500.00	28,500.00	7,125.00	28,500.00	0.00	100.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	18,197.37	28,500.00	28,500.00	1,213.53	10,896.06	17,603.94	38.23%
Expenses Total	18,197.37	28,500.00	28,500.00	1,213.53	10,896.06	17,603.94	38.23%
CONTROL Dept Total	10,302.63	0.00	0.00	5,911.47	17,603.94	-17,603.94	100.00%
Revenues Total	28,500.00	28,500.00	28,500.00	7,125.00	28,500.00	0.00	100.00%
Expenses Fund Total	18,197.37	28,500.00	28,500.00	1,213.53	10,896.06	17,603.94	38.23%
Net (Rev/Exp)	10,302.63	0.00	0.00	5,911.47	17,603.94	-17,603.94	

Beginning/Adjusted Balance	20,775.24	+	YTD Revenues	28,500.00	-	YTD Expenses	10,896.06	=	Current Fund Balance	38,379.18
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BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 294 VETERANS TRUST							
Department 684 CONTROL							
Revenues							
684-562-000							
STATE REIMBURSEMENT	9,125.00	11,000.00	11,000.00	0.00	6,075.00	4,925.00	55.23%
Revenues Total	9,125.00	11,000.00	11,000.00	0.00	6,075.00	4,925.00	55.23%
Expenses							
684-958-000							
VETERAN EXPENDITURE PAYMENT	9,903.55	10,000.00	10,000.00	0.00	3,700.00	6,300.00	37.00%
684-999-101							
INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	250.00	1,000.00	0.00	100.00%
Expenses Total	10,903.55	11,000.00	11,000.00	250.00	4,700.00	6,300.00	42.73%
CONTROL Dept Total	-1,778.55	0.00	0.00	-250.00	1,375.00	-1,375.00	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	250.00	4,700.00	6,300.00	42.73%
Net (Rev/Exp)	-1,778.55	0.00	0.00	-250.00	1,375.00	-1,375.00	
Beginning/Adjusted Balance	530.04						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,075.00	4,700.00	1,905.04			

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 296 VOTED BRIDGE							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	707,599.79	680,000.00	680,000.00	231.76	677,337.12	2,662.88	99.61%
446-665-000							
INTEREST REVENUE	17,461.15	11,000.00	11,000.00	3,378.48	12,368.55	-1,368.55	112.44%
Revenues Total	725,060.94	691,000.00	691,000.00	3,610.24	689,705.67	1,294.33	99.81%
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	129,536.87	631,445.43	-87,445.43	116.07%
Expenses Total	421,041.94	691,000.00	691,000.00	129,536.87	777,787.95	-86,787.95	112.56%
CONTROL Dept Total	304,019.00	0.00	0.00	-125,926.63	-88,082.28	88,082.28	100.00%
Revenues Total	725,060.94	691,000.00	691,000.00	3,610.24	689,705.67	1,294.33	99.81%
Expenses Fund Total	421,041.94	691,000.00	691,000.00	129,536.87	777,787.95	-86,787.95	112.56%
Net (Rev/Exp)	304,019.00	0.00	0.00	-125,926.63	-88,082.28	88,082.28	
Beginning/Adjusted Balance							
1,290,414.02	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		689,705.67	777,787.95	1,202,331.74	=		

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 297 VOTED SENIOR CITIZENS							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	292,017.04	283,000.00	283,000.00	96.65	281,552.12	1,447.88	99.49%
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	96.65	282,028.19	1,971.81	99.31%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	191,123.00	191,123.00	191,123.00	47,780.75	191,123.00	0.00	100.00%
672-700-060							
HDC REESE MEAL SITE OPEN 1 DAY	2,500.00	2,500.00	2,500.00	625.00	2,500.00	0.00	100.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	3,500.00	0.00	100.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	20,000.00	0.00	100.00%
672-700-150							
VOLUNTEER MILEAGE	4,842.00	4,842.00	4,842.00	1,210.50	4,842.00	0.00	100.00%
Expenses Total	221,965.00	221,965.00	221,965.00	55,491.25	221,965.00	0.00	100.00%
HUMAN DEV COMM Dept Total	71,565.74	62,035.00	62,035.00	-55,394.60	60,063.19	1,971.81	96.82%
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	71.00	379.00	121.00	75.80%
674-861-000							
TRAVEL	524.00	500.00	500.00	70.00	416.50	83.50	83.30%
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	0.00	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: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
674-999-101							
INDIRECT COSTS	1,495.00	1,495.00	1,495.00	327.50	1,310.00	185.00	87.63%
Expenses Total	6,642.00	7,683.00	7,683.00	468.50	7,293.50	389.50	94.93%
SENIOR CITIZENS OTHER Dept Total	6,642.00	7,683.00	7,683.00	468.50	7,293.50	389.50	94.93%
Revenues Total	293,530.74	284,000.00	284,000.00	96.65	282,028.19	1,971.81	99.31%
Expenses Fund Total	273,708.00	276,094.00	276,094.00	55,959.75	247,506.50	28,587.50	89.65%
Net (Rev/Exp)	19,822.74	7,906.00	7,906.00	-55,863.10	34,521.69	-26,615.69	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
34,721.71	+	282,028.19	-	247,506.50	=	69,243.40	

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 298 VOTED MEDICAL CARE FACILITY							
Department 671 CONTROL							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	368,230.21	368,000.00	368,000.00	120.10	351,595.14	16,404.86	95.54%
671-665-000							
INTEREST REVENUE	17,992.09	12,000.00	12,000.00	3,269.31	11,849.81	150.19	98.75%
Revenues Total	386,222.30	380,000.00	380,000.00	3,389.41	363,444.95	16,555.05	95.64%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	197,120.48	197,760.00	197,760.00	17,023.60	157,189.52	40,570.48	79.48%
671-999-101							
INDIRECT COSTS - MCF	1,280.00	1,280.00	1,280.00	165.00	660.00	620.00	51.56%
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	17,188.60	284,865.10	218,684.90	56.57%
CONTROL Dept Total	151,725.77	-123,550.00	-123,550.00	-13,799.19	78,579.85	-202,129.85	-63.60%
Revenues Total	386,222.30	380,000.00	380,000.00	3,389.41	363,444.95	16,555.05	95.64%
Expenses Fund Total	234,496.53	503,550.00	503,550.00	17,188.60	284,865.10	218,684.90	56.57%
Net (Rev/Exp)	151,725.77	-123,550.00	-123,550.00	-13,799.19	78,579.85	-202,129.85	
Beginning/Adjusted Balance	1,040,849.07						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		363,444.95	284,865.10	=		1,119,428.92	

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 374 PURDY BLDG DEBT							
Department 536 CONTROL							
Revenues							
536-699-474							
TRANSFER IN PURDY CAPITAL EXPENDITU	0.00	0.00	0.00	13,794.81	13,794.81	-13,794.81	100.00%
Revenues Total	0.00	0.00	0.00	13,794.81	13,794.81	-13,794.81	100.00%
Expenses							
536-998-000							
PAYING AGENT FEES	0.00	0.00	0.00	0.00	150.00	-150.00	100.00%
Expenses Total	0.00	0.00	0.00	0.00	150.00	-150.00	100.00%
CONTROL Dept Total	0.00	0.00	0.00	13,794.81	13,644.81	-13,644.81	100.00%
Revenues Total	0.00	0.00	0.00	13,794.81	13,794.81	-13,794.81	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	150.00	-150.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	13,794.81	13,644.81	-13,644.81	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	13,794.81	-	YTD Expenses	150.00	=	Current Fund Balance	13,644.81
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BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 375 CARO SEWER SERIES 2007							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	445,562.59	444,673.00	444,673.00	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: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 376 REFINANCED CARO AREA SEWER							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	145,865.00	136,595.00	136,595.00	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	137.50	275.00	0.00	100.00%
Expenses Total	145,865.00	136,595.00	136,595.00	137.50	136,595.00	0.00	100.00%
CONTROL Dept Total	0.00	0.00	0.00	-137.50	0.00	0.00	0.00%
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	137.50	136,595.00	0.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	-137.50	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		136,595.00	136,595.00	=		0.00	

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: October 31, 2011

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

BUDGET STATUS REPORT

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

Tuscola County
 Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 380 RICHVILLE WATER SYSTEM DEBT							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	93,842.50	80,528.00	80,528.00	175.00	12,938.75	67,589.25	16.07%
Revenues Total	93,842.50	80,528.00	80,528.00	175.00	12,938.75	67,589.25	16.07%
Expenses							
536-955-000							
MISC EXPENDITURES	0.00	0.00	0.00	108.00	108.00	-108.00	100.00%
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	175.00	350.00	0.00	100.00%
Expenses Total	93,842.50	80,528.00	80,528.00	283.00	13,046.75	67,481.25	16.20%
RICHVILLE WATER SYSTEM DEBT Dept Total	0.00	0.00	0.00	-108.00	-108.00	108.00	100.00%
Revenues Total	93,842.50	80,528.00	80,528.00	175.00	12,938.75	67,589.25	16.07%
Expenses Fund Total	93,842.50	80,528.00	80,528.00	283.00	13,046.75	67,481.25	16.20%
Net (Rev/Exp)	0.00	0.00	0.00	-108.00	-108.00	108.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		12,938.75	13,046.75	=		-108.00	

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 381 STATE POLICE BLDG DEBT SVC							
Department 929 DEBT SERVICE							
Revenues							
929-540-000							
STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	135,111.80	27,022.20	83.33%
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	135,111.80	27,082.20	83.30%
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	0.00	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	0.00	150,753.76	11,440.24	92.95%
DEBT SERVICE Dept Total	0.00	0.00	0.00	13,511.18	-15,641.96	15,641.96	100.00%
Revenues Total	162,176.80	162,194.00	162,194.00	13,511.18	135,111.80	27,082.20	83.30%
Expenses Fund Total	162,176.80	162,194.00	162,194.00	0.00	150,753.76	11,440.24	92.95%
Net (Rev/Exp)	0.00	0.00	0.00	13,511.18	-15,641.96	15,641.96	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		135,111.80	150,753.76	=		-15,641.96	

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 384 MILLINGTON SEWER DEBT SVC							
Department 536 MILLINGTON SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	13,600.00	13,150.00	13,150.00	0.00	13,037.50	112.50	99.14%
Revenues Total	13,600.00	13,150.00	13,150.00	0.00	13,037.50	112.50	99.14%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	3,375.00	2,925.00	2,925.00	0.00	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	0.00	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	0.00	13,037.50	112.50	99.14%
Expenses Fund Total	13,600.00	13,150.00	13,150.00	0.00	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: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 385 DENMARK TWP SEWER DEBT							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	147,792.04	111,594.00	111,594.00	68,796.87	111,593.74	0.26	100.00%
Revenues Total	147,792.04	111,594.00	111,594.00	68,796.87	111,593.74	0.26	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	60,500.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	87,292.04	85,594.00	85,594.00	42,796.87	85,593.74	0.26	100.00%
Expenses Total	147,792.04	111,594.00	111,594.00	68,796.87	111,593.74	0.26	100.00%
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	68,796.87	111,593.74	0.26	100.00%
Expenses Fund Total	147,792.04	111,594.00	111,594.00	68,796.87	111,593.74	0.26	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		111,593.74	111,593.74	=		0.00	

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 391 MEDICAL CARE DEBT RET							
Department 929 CONTROLS							
Revenues							
929-402-000 CURRENT TAX	1,496,920.85	1,432,989.00	1,432,989.00	476.74	1,430,786.82	2,202.18	99.85%
929-665-000 INTEREST EARNED	35,566.47	25,000.00	25,000.00	4,816.48	22,426.53	2,573.47	89.71%
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	5,293.22	1,453,213.35	4,775.65	99.67%
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	5,293.22	-637,495.13	869,271.13	-275.05%
Revenues Total	1,532,543.54	1,457,989.00	1,457,989.00	5,293.22	1,453,213.35	4,775.65	99.67%
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	5,293.22	-637,495.13	869,271.13	
Beginning/Adjusted Balance	2,282,784.84						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,453,213.35	2,090,708.48	=		1,645,289.71	

BUDGET STATUS REPORT

Fund 469 HUMAN SVC CAPITAL EXPENDITURES

Tuscola County

Department 901 CONTROL

Period Ending Date: October 31, 2011

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

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

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 470 STATE POLICE CAPITAL EXPENDITU							
Department 929 CAPITAL							
Revenues							
929-540-000							
STATE LEASE SURPLUS	10,430.54	11,440.00	11,440.00	0.00	0.00	11,440.00	0.00%
929-665-000							
INTEREST EARNED	2,396.47	2,000.00	2,000.00	518.75	1,850.07	149.93	92.50%
Revenues Total	12,827.01	13,440.00	13,440.00	518.75	1,850.07	11,589.93	13.77%
Expenses							
929-700-000							
EXPENDITURE CONTROL	1,111.31	10,000.00	10,000.00	1,799.99	6,356.19	3,643.81	63.56%
Expenses Total	1,111.31	10,000.00	10,000.00	1,799.99	6,356.19	3,643.81	63.56%
CAPITAL Dept Total	11,715.70	3,440.00	3,440.00	-1,281.24	-4,506.12	7,946.12	-130.99%
Revenues Total	12,827.01	13,440.00	13,440.00	518.75	1,850.07	11,589.93	13.77%
Expenses Fund Total	1,111.31	10,000.00	10,000.00	1,799.99	6,356.19	3,643.81	63.56%
Net (Rev/Exp)	11,715.70	3,440.00	3,440.00	-1,281.24	-4,506.12	7,946.12	
Beginning/Adjusted Balance	168,940.42	1,850.07	6,356.19	=	164,434.30		

BUDGET STATUS REPORT

Fund 474 PURDY BLDG CAPITAL EXPENDITURE

Tuscola County

Department 929 CAPITAL

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 474 PURDY BLDG CAPITAL EXPENDITURE							
Department 929 CAPITAL							
Revenues							
929-665-000 INTEREST EARNED	0.00	0.00	0.00	1,485.43	1,485.43	-1,485.43	100.00%
929-695-000 BOND PROCEEDS	0.00	0.00	0.00	0.00	980,831.15	-980,831.15	100.00%
Revenues Total	0.00	0.00	0.00	1,485.43	982,316.58	-982,316.58	100.00%
Expenses							
929-700-000 EXPENDITURE CONTROL	0.00	0.00	0.00	945,402.22	968,521.77	-968,521.77	100.00%
929-965-374 TRANSFER OUT PURDY DEBT FUND	0.00	0.00	0.00	13,794.81	13,794.81	-13,794.81	100.00%
Expenses Total	0.00	0.00	0.00	959,197.03	982,316.58	-982,316.58	100.00%
CAPITAL Dept Total	0.00	0.00	0.00	-957,711.60	0.00	0.00	0.00%
Revenues Total	0.00	0.00	0.00	1,485.43	982,316.58	-982,316.58	100.00%
Expenses Fund Total	0.00	0.00	0.00	959,197.03	982,316.58	-982,316.58	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	-957,711.60	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		982,316.58	982,316.58	0.00			

BUDGET STATUS REPORT

Fund 475 CARO SEWER 2007 CONST

Tuscola County

Department 536 CONTROLS

Period Ending Date: October 31, 2011

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

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: October 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 483 CAPITAL IMPROVEMENTS FUND							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	12,279.18	13,000.00	13,000.00	157.09	4,706.56	8,293.44	36.20%
Revenues Total	12,279.18	13,000.00	13,000.00	157.09	4,706.56	8,293.44	36.20%
Dept Total	12,279.18	13,000.00	13,000.00	157.09	4,706.56	8,293.44	36.20%
Department 929							
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	0.00	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	15,899.00	9,101.00	63.60%
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%
930-981-004							
MOVING EXPENSES	0.00	0.00	4,000.00	0.00	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%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 930 2010 RELOCATION OF OFFICES

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
930-981-006 MISCELLANOUS	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 MISCELLANOUS	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	875.50	12,295.50	-2,095.50	120.54%
930-985-001 PROBATE REMODELING	0.00	0.00	152,031.00	11,078.00	148,943.69	3,087.31	97.97%
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	1,441.29	37,219.50	-1,719.50	104.84%
Expenses Total	87,379.21	200,000.00	527,377.00	14,986.49	473,636.62	53,740.38	89.81%
2010 RELOCATION OF OFFICES Dept Total	87,379.21	200,000.00	527,377.00	14,986.49	473,636.62	53,740.38	89.81%
Revenues Total	12,279.18	13,000.00	13,000.00	157.09	4,706.56	8,293.44	36.20%
Expenses Fund Total	98,079.21	200,000.00	527,377.00	14,986.49	473,972.62	53,404.38	89.87%
Net (Rev/Exp)	-85,800.03	-187,000.00	-514,377.00	-14,829.40	-469,266.06	-45,110.94	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,754,340.91	+	4,706.56	-	473,972.62
			=	1,285,074.85

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 532 TAX FORECLOSURE FUND							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	12,814.29	10,000.00	10,000.00	30.00	8,457.40	1,542.60	84.57%
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,824.21	33,000.00	33,000.00	3,810.00	29,564.60	3,435.40	89.59%
253-639-005 TITLE SEARCH FEE \$175	122,542.71	100,000.00	100,000.00	8,750.11	114,292.27	-14,292.27	114.29%
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	1,665.00	13,080.00	1,920.00	87.20%
253-646-004 AUCTION PROCEEDS	143,204.61	130,000.00	130,000.00	228,960.00	241,241.90	-111,241.90	185.57%
253-665-000 INTEREST EARNED	6,262.16	5,000.00	5,000.00	1,250.52	4,636.08	363.92	92.72%
Revenues Total	337,386.29	293,000.00	293,000.00	244,465.63	411,362.25	-118,362.25	140.40%
Expenses							
253-704-000 SALARIES-PERMANENT	18,862.66	18,031.00	18,031.00	1,386.96	14,563.08	3,467.92	80.77%
253-704-030 DISABILITY	265.94	248.00	248.00	20.64	204.70	43.30	82.54%
253-705-000 SALARIES-TEMP	8,285.09	10,300.00	10,300.00	788.29	7,078.54	3,221.46	68.72%
253-710-000 WORKERS COMPENSATION	98.23	142.00	142.00	0.00	98.68	43.32	69.49%
253-711-000 HEALTH & DENTAL INSURANCE	6,665.05	7,093.00	7,093.00	742.57	7,765.27	-672.27	109.48%
253-715-000 FICA	1,840.70	2,167.00	2,167.00	157.17	1,559.83	607.17	71.98%
253-717-000 LIFE INSURANCE	56.05	56.00	56.00	4.68	46.79	9.21	83.55%
253-718-000 RETIREMENT	508.78	1,058.00	1,058.00	81.40	854.70	203.30	80.78%
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	6,275.44	82,418.51	-2,418.51	103.02%
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: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
253-999-101							
TRANSFER OUT GENERAL FUND	50,000.00	25,000.00	25,000.00	0.00	50,000.00	-25,000.00	200.00%
Expenses Total	303,287.74	155,095.00	155,095.00	9,457.15	169,255.03	-14,160.03	109.13%
FORECLOSURE FUND Dept Total	34,098.55	137,905.00	137,905.00	235,008.48	242,107.22	-104,202.22	175.56%
Revenues Total	337,386.29	293,000.00	293,000.00	244,465.63	411,362.25	-118,362.25	140.40%
Expenses Fund Total	303,287.74	155,095.00	155,095.00	9,457.15	169,255.03	-14,160.03	109.13%
Net (Rev/Exp)	34,098.55	137,905.00	137,905.00	235,008.48	242,107.22	-104,202.22	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	389,173.26	+	411,362.25	-	169,255.03	=	631,280.48

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Fund 626 COMBINED REVOLVING TAX FUND										
Department 253 CONTROL										
Revenues										
253-445-000										
PENALTIES & INTEREST ON TAXES	514,928.78	0.00	0.00	27,161.17	449,080.82	-449,080.82	100.00%			
253-448-000										
COLLECTION FEES	199,439.74	0.00	0.00	10,037.63	176,589.52	-176,589.52	100.00%			
253-665-000										
INTEREST EARNED	41,393.12	0.00	0.00	707.04	20,152.80	-20,152.80	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	37,905.84	645,823.14	-645,823.14	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	37,905.84	645,782.89	-645,782.89	100.00%			
Revenues Total	755,865.74	0.00	0.00	37,905.84	645,823.14	-645,823.14	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	37,905.84	645,782.89	-645,782.89				
Beginning/Adjusted Balance	5,684,232.52	+	YTD Revenues	645,823.14	-	YTD Expenses	40.25	=	Current Fund Balance	6,330,015.41

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 676 MOTOR POOL FUND							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	2,714.73	-2,714.73	100.00%
Revenues Total	0.00	0.00	0.00	0.00	2,714.73	-2,714.73	100.00%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	0.00	0.00	0.00	91.18	815.18	-815.18	100.00%
Expenses Total	0.00	0.00	0.00	91.18	815.18	-815.18	100.00%
CHILD CARE VEHICLE Dept Total	0.00	0.00	0.00	-91.18	1,899.55	-1,899.55	100.00%
Revenues Total	0.00	0.00	0.00	0.00	2,714.73	-2,714.73	100.00%
Expenses Fund Total	0.00	0.00	0.00	91.18	815.18	-815.18	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	-91.18	1,899.55	-1,899.55	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	2,714.73	-	YTD Expenses	815.18	=	Current Fund Balance	1,899.55
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BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 677 WORKERS' COMPENSATION							
Department 871 CONTROL							
Revenues							
871-676-000							
REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	100.00%
871-691-000							
MISCELLANEOUS INCOME	15,185.22	15,000.00	15,000.00	0.00	12,258.12	2,741.88	81.72%
Revenues Total	15,185.22	15,000.00	15,000.00	0.00	14,258.12	741.88	95.05%
Expenses							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	21,352.46	22,000.00	22,000.00	0.00	14,954.00	7,046.00	67.97%
871-914-000							
SETTLEMENT & CLAIMS	11,576.66	13,000.00	13,000.00	0.00	886.75	12,113.25	6.82%
Expenses Total	32,929.12	35,000.00	35,000.00	0.00	15,840.75	19,159.25	45.26%
CONTROL Dept Total	-17,743.90	-20,000.00	-20,000.00	0.00	-1,582.63	-18,417.37	7.91%
Revenues Total	15,185.22	15,000.00	15,000.00	0.00	14,258.12	741.88	95.05%
Expenses Fund Total	32,929.12	35,000.00	35,000.00	0.00	15,840.75	19,159.25	45.26%
Net (Rev/Exp)	-17,743.90	-20,000.00	-20,000.00	0.00	-1,582.63	-18,417.37	
Beginning/Adjusted Balance							
468,888.83	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		14,258.12	15,840.75		467,306.20		

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: October 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 678 HEALTH INSURANCE FUND							
Department 000							
Revenues							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,732,963.01	0.00	0.00	151,029.72	1,648,966.66	-1,648,966.66	100.00%
Revenues Total	1,732,963.01	0.00	0.00	151,029.72	1,648,966.66	-1,648,966.66	100.00%
Dept Total	1,732,963.01	0.00	0.00	151,029.72	1,648,966.66	-1,648,966.66	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	102,556.05	0.00	0.00	3,940.80	45,402.73	-45,402.73	100.00%
Revenues Total	102,556.05	0.00	0.00	3,940.80	45,402.73	-45,402.73	100.00%
GENERAL FUND Dept Total	102,556.05	0.00	0.00	3,940.80	45,402.73	-45,402.73	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS COST	15,527.93	0.00	0.00	505.83	7,770.07	-7,770.07	100.00%
Revenues Total	15,527.93	0.00	0.00	505.83	7,770.07	-7,770.07	100.00%
ROAD PATROL Dept Total	15,527.93	0.00	0.00	505.83	7,770.07	-7,770.07	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	495.89	4,673.26	-4,673.26	100.00%
Revenues Total	16,718.44	0.00	0.00	495.89	4,673.26	-4,673.26	100.00%
FRIEND OF THE COURT Dept Total	16,718.44	0.00	0.00	495.89	4,673.26	-4,673.26	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS COST	16,168.49	0.00	0.00	355.54	3,971.72	-3,971.72	100.00%
Revenues Total	16,168.49	0.00	0.00	355.54	3,971.72	-3,971.72	100.00%
DISPATCH Dept Total	16,168.49	0.00	0.00	355.54	3,971.72	-3,971.72	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: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Revenues Total	1,222.21	0.00	0.00	0.00	10.04	-10.04	100.00%
VASSAR TWP POLICE Dept Total	1,222.21	0.00	0.00	0.00	10.04	-10.04	100.00%
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	1,084.32	0.00	0.00	0.00	41.25	-41.25	100.00%
Revenues Total	1,084.32	0.00	0.00	0.00	41.25	-41.25	100.00%
Dept Total	1,084.32	0.00	0.00	0.00	41.25	-41.25	100.00%
Department 240 MOSQUITO ABATEMENT							
Revenues							
240-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	3,539.35	0.00	0.00	0.00	252.08	-252.08	100.00%
Revenues Total	3,539.35	0.00	0.00	0.00	252.08	-252.08	100.00%
MOSQUITO ABATEMENT Dept Total	3,539.35	0.00	0.00	0.00	252.08	-252.08	100.00%
Department 292 CHILD CARE FUND							
Revenues							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COST	0.00	0.00	0.00	260.58	2,900.31	-2,900.31	100.00%
Revenues Total	0.00	0.00	0.00	260.58	2,900.31	-2,900.31	100.00%
CHILD CARE FUND Dept Total	0.00	0.00	0.00	260.58	2,900.31	-2,900.31	100.00%
Department 532							
Revenues							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	2,600.77	0.00	0.00	52.64	574.45	-574.45	100.00%
Revenues Total	2,600.77	0.00	0.00	52.64	574.45	-574.45	100.00%
Dept Total	2,600.77	0.00	0.00	52.64	574.45	-574.45	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	151,029.72	1,640,769.43	-1,640,769.43	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	160,919.66	0.00	0.00	5,611.28	74,436.02	-74,436.02	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
881-700-999 ADMIN FEE - CC	106.50	0.00	0.00	0.00	10.65	-10.65	100.00%
881-702-999 EMPLOYEE SHARE - CC	5,325.95	0.00	0.00	0.00	532.57	-532.57	100.00%
Expenses Total	1,899,315.12	0.00	0.00	156,641.00	1,715,748.67	-1,715,748.67	100.00%
CONTROL Dept Total	1,899,315.12	0.00	0.00	156,641.00	1,715,748.67	-1,715,748.67	100.00%
Revenues Total	1,899,858.34	0.00	0.00	156,641.00	1,715,205.45	-1,715,205.45	100.00%
Expenses Fund Total	1,899,315.12	0.00	0.00	156,641.00	1,715,748.67	-1,715,748.67	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	+		1,715,205.45	-	1,715,748.67	=	63,858.47

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: October 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 711 CEMETARY TRUST							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	11.59	0.00	0.00	0.30	6.77	-6.77	100.00%
Revenues Total	11.59	0.00	0.00	0.30	6.77	-6.77	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	0.30	6.77	-6.77	100.00%
Revenues Total	11.59	0.00	0.00	0.30	6.77	-6.77	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	0.30	6.77	-6.77	
Beginning/Adjusted Balance	8.05						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6.77	0.00	14.82			

BUDGET STATUS REPORT

Fund 730 EMPLOYEE VACATION/SICK TIME

Tuscola County

Department 863 EXPENDITURES

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 730 EMPLOYEE VACATION/SICK TIME							
Department 863 EXPENDITURES							
Revenues							
863-699-101							
OPERATING TRANSFERS IN-GENERAL	91,860.00	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00%
Revenues Total	91,860.00	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00%
Expenses							
863-700-000							
EXPENDITURE CONTROL	81,455.77	66,000.00	66,000.00	0.00	58,380.63	7,619.37	88.46%
863-715-000							
F.I.C.A.	8,365.75	8,000.00	8,000.00	0.00	4,710.29	3,289.71	58.88%
863-718-000							
RETIREMENT	2,031.45	2,269.00	2,269.00	0.00	1,778.13	490.87	78.37%
Expenses Total	91,852.97	76,269.00	76,269.00	0.00	64,869.05	11,399.95	85.05%
EXPENDITURES Dept Total	7.03	-46,269.00	-46,269.00	0.00	-34,869.05	-11,399.95	75.36%
Revenues Total	91,860.00	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00%
Expenses Fund Total	91,852.97	76,269.00	76,269.00	0.00	64,869.05	11,399.95	85.05%
Net (Rev/Exp)	7.03	-46,269.00	-46,269.00	0.00	-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: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 801 SPECIAL DRAIN							
Department 275 CONTROL							
Revenues							
275-400-000 REVENUE CONTROL	4,040.33	0.00	0.00	24,191.69	97,470.83	-97,470.83	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	203,507.32	0.00	0.00	2,366.35	148,273.18	-148,273.18	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	20,615.93	0.00	0.00	1,900.24	17,379.25	-17,379.25	100.00%
275-665-000 INTEREST REVENUE	12,539.69	0.00	0.00	2,481.69	9,488.08	-9,488.08	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	30,939.97	535,859.30	-535,859.30	100.00%
Expenses							
275-700-000 EXPENDITURE CONTROL	193,737.93	0.00	0.00	40,722.74	300,458.73	-300,458.73	100.00%
Expenses Total	193,737.93	0.00	0.00	40,722.74	300,458.73	-300,458.73	100.00%
CONTROL Dept Total	46,965.34	0.00	0.00	-9,782.77	235,400.57	-235,400.57	100.00%
Revenues Total	240,703.27	0.00	0.00	30,939.97	535,859.30	-535,859.30	100.00%
Expenses Fund Total	193,737.93	0.00	0.00	40,722.74	300,458.73	-300,458.73	100.00%
Net (Rev/Exp)	46,965.34	0.00	0.00	-9,782.77	235,400.57	-235,400.57	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,319,041.64	+	535,859.30	-	300,458.73	=	1,554,442.21

BUDGET STATUS REPORT

Fund 821 SOUTHGATE CONSTRUCTION

Tuscola County

Department 275 SOUTHGATE CONSTRUCTION

Period Ending Date: October 31, 2011

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

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

Fund 822 S.O. CONSTRUCTION

Tuscola County

Department 275 S.O. CONSTRUCTION

Period Ending Date: October 31, 2011

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

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

BUDGET STATUS REPORT

Fund 823 SUCKER CREEK CONST.

Tuscola County

Department 275 SUCKER CREEK

Period Ending Date: October 31, 2011

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

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

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received		
Fund 824 NORTHWEST CONSTRUCTION									
Department 275 NORTHWEST CONSTRUCTION									
Revenues									
275-400-000 REVENUE	58,956.71	0.00	0.00	0.00	0.00	0.00	0.00%		
275-665-000 INTEREST EARNED	3,023.69	0.00	0.00	441.88	2,290.67	-2,290.67	100.00%		
Revenues Total	61,980.40	0.00	0.00	441.88	2,290.67	-2,290.67	100.00%		
Expenses									
275-700-000 EXPENSE	3,675.70	0.00	0.00	3,692.80	8,376.80	-8,376.80	100.00%		
Expenses Total	3,675.70	0.00	0.00	3,692.80	8,376.80	-8,376.80	100.00%		
NORTHWEST CONSTRUCTION Dept Total	58,304.70	0.00	0.00	-3,250.92	-6,086.13	6,086.13	100.00%		
Revenues Total	61,980.40	0.00	0.00	441.88	2,290.67	-2,290.67	100.00%		
Expenses Fund Total	3,675.70	0.00	0.00	3,692.80	8,376.80	-8,376.80	100.00%		
Net (Rev/Exp)	58,304.70	0.00	0.00	-3,250.92	-6,086.13	6,086.13			
Beginning/Adjusted Balance									
842,276.36	+	YTD Revenues	2,290.67	-	YTD Expenses	8,376.80	=	Current Fund Balance	836,190.23

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 825 ALDER CREEK CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	630.91	0.00	0.00	15.97	311.13	-311.13	100.00%
Revenues Total	630.91	0.00	0.00	15.97	311.13	-311.13	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	15.97	311.13	-311.13	100.00%
Revenues Total	630.91	0.00	0.00	15.97	311.13	-311.13	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	15.97	311.13	-311.13	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
373,493.12	+	311.13	-	0.00	=	373,804.25

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Department

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Fund 826 STATE & COLLING CONST										
Department 275										
Revenues										
275-400-000 REVENUE	0.00	0.00	0.00	0.00	8,013.25	-8,013.25	100.00%			
275-665-000 INTEREST EARNED	467.17	0.00	0.00	13.09	224.72	-224.72	100.00%			
Revenues Total	467.17	0.00	0.00	13.09	8,237.97	-8,237.97	100.00%			
Expenses										
275-700-000 EXPENSE	8,661.25	0.00	0.00	0.00	17,259.43	-17,259.43	100.00%			
Expenses Total	8,661.25	0.00	0.00	0.00	17,259.43	-17,259.43	100.00%			
Dept Total	-8,194.08	0.00	0.00	13.09	-9,021.46	9,021.46	100.00%			
Revenues Total	467.17	0.00	0.00	13.09	8,237.97	-8,237.97	100.00%			
Expenses Fund Total	8,661.25	0.00	0.00	0.00	17,259.43	-17,259.43	100.00%			
Net (Rev/Exp)	-8,194.08	0.00	0.00	13.09	-9,021.46	9,021.46				
Beginning/Adjusted Balance	263,738.66	+	YTD Revenues	8,237.97	-	YTD Expenses	17,259.43	=	Current Fund Balance	254,717.20

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: October 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 827 REESE INTER CO CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	84.84	0.00	0.00	10.67	48.80	-48.80	100.00%
Revenues Total	84.84	0.00	0.00	10.67	48.80	-48.80	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	10.67	48.80	-48.80	100.00%
Revenues Total	84.84	0.00	0.00	10.67	48.80	-48.80	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	10.67	48.80	-48.80	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
28,026.66	+	48.80	-	0.00	=	28,075.46

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 828 SEB RIVER IC CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	196.66	0.00	0.00	4.18	55.10	-55.10	100.00%
Revenues Total	196.66	0.00	0.00	4.18	55.10	-55.10	100.00%
Expenses							
275-700-000							
EXPENSE	49,788.32	0.00	0.00	1,881.27	9,008.33	-9,008.33	100.00%
Expenses Total	49,788.32	0.00	0.00	1,881.27	9,008.33	-9,008.33	100.00%
Dept Total	-49,591.66	0.00	0.00	-1,877.09	-8,953.23	8,953.23	100.00%
Revenues Total	196.66	0.00	0.00	4.18	55.10	-55.10	100.00%
Expenses Fund Total	49,788.32	0.00	0.00	1,881.27	9,008.33	-9,008.33	100.00%
Net (Rev/Exp)	-49,591.66	0.00	0.00	-1,877.09	-8,953.23	8,953.23	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
76,877.32	+	55.10	-	9,008.33	=	67,924.09

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Department

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 829 CON DURUSSELL IC CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	304.96	0.00	0.00	12.93	127.68	-127.68	100.00%
Revenues Total	304.96	0.00	0.00	12.93	127.68	-127.68	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	12.93	127.68	-127.68	100.00%
Revenues Total	304.96	0.00	0.00	12.93	127.68	-127.68	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	12.93	127.68	-127.68	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
153,670.68	+	127.68	-	0.00	=	153,798.36

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 830 BACH & BRANCHES CONST							
Department 275							
Revenues							
275-665-000 INTEREST EARNED	444.11	0.00	0.00	12.08	188.15	-188.15	100.00%
Revenues Total	444.11	0.00	0.00	12.08	188.15	-188.15	100.00%
Expenses							
275-700-000 EXPENSE	4,210.08	0.00	0.00	0.00	3,175.15	-3,175.15	100.00%
Expenses Total	4,210.08	0.00	0.00	0.00	3,175.15	-3,175.15	100.00%
Dept Total	-3,765.97	0.00	0.00	12.08	-2,987.00	2,987.00	100.00%
Revenues Total	444.11	0.00	0.00	12.08	188.15	-188.15	100.00%
Expenses Fund Total	4,210.08	0.00	0.00	0.00	3,175.15	-3,175.15	100.00%
Net (Rev/Exp)	-3,765.97	0.00	0.00	12.08	-2,987.00	2,987.00	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
281,277.10	+	188.15	-	3,175.15	=	278,290.10

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: October 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 831 MOORE CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	565.38	0.00	0.00	14.18	230.22	-230.22	100.00%
Revenues Total	565.38	0.00	0.00	14.18	230.22	-230.22	100.00%
Expenses							
275-700-000							
EXPENSE	12,264.80	0.00	0.00	0.00	4,963.20	-4,963.20	100.00%
Expenses Total	12,264.80	0.00	0.00	0.00	4,963.20	-4,963.20	100.00%
Dept Total	-11,699.42	0.00	0.00	14.18	-4,732.98	4,732.98	100.00%
Revenues Total	565.38	0.00	0.00	14.18	230.22	-230.22	100.00%
Expenses Fund Total	12,264.80	0.00	0.00	0.00	4,963.20	-4,963.20	100.00%
Net (Rev/Exp)	-11,699.42	0.00	0.00	14.18	-4,732.98	4,732.98	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
323,622.21	+	230.22	-	4,963.20	=	318,889.23

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Fund 833 AKRON MAIN STREET CONSTRUCTION										
Department 275 AKRON MAIN STREET										
Revenues										
275-400-000 REVENUE	68,000.00	0.00	0.00	0.00	264,772.65	-264,772.65	100.00%			
275-665-000 INTEREST EARNED	127.26	0.00	0.00	0.00	145.18	-145.18	100.00%			
Revenues Total	68,127.26	0.00	0.00	0.00	264,917.83	-264,917.83	100.00%			
Expenses										
275-700-000 EXPENSE	772.65	0.00	0.00	0.00	292,183.94	-292,183.94	100.00%			
Expenses Total	772.65	0.00	0.00	0.00	292,183.94	-292,183.94	100.00%			
AKRON MAIN STREET Dept Total	67,354.61	0.00	0.00	0.00	-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	0.00	292,183.94	-292,183.94	100.00%			
Net (Rev/Exp)	67,354.61	0.00	0.00	0.00	-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: October 31, 2011

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

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

BUDGET STATUS REPORT

Fund 853 SUCKER CREEK DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: October 31, 2011

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

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

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received		
Fund 854 NORTHWEST DEBT RETIREMENT									
Department 275 NORTHWEST DEBT									
Revenues									
275-400-000 REVENUE	0.00	0.00	0.00	0.00	4.10	-4.10	100.00%		
275-402-000 ASSESSMENTS RCVD PRINCIPAL	346,272.20	0.00	0.00	0.00	321,027.45	-321,027.45	100.00%		
275-403-000 ASSESSMENTS RCVD INTEREST	196,062.19	0.00	0.00	0.00	173,077.03	-173,077.03	100.00%		
275-665-000 INTEREST EARNED	3,719.08	0.00	0.00	454.92	2,393.78	-2,393.78	100.00%		
Revenues Total	546,053.47	0.00	0.00	454.92	496,502.36	-496,502.36	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	454.92	72,852.36	-72,852.36	100.00%		
Revenues Total	546,053.47	0.00	0.00	454.92	496,502.36	-496,502.36	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	454.92	72,852.36	-72,852.36			
Beginning/Adjusted Balance									
1,288,476.92	+	YTD Revenues	496,502.36	-	YTD Expenses	423,650.00	=	Current Fund Balance	1,361,329.28

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: October 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Fund 855 ALDER CREEK DEBT RETIREMENT										
Department 275										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	82,239.91	0.00	0.00	0.00	79,105.68	-79,105.68	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	29,698.08	0.00	0.00	0.00	24,502.97	-24,502.97	100.00%			
275-665-000 INTEREST EARNED	1,265.54	0.00	0.00	2,412.31	2,512.49	-2,512.49	100.00%			
Revenues Total	113,203.53	0.00	0.00	2,412.31	106,121.14	-106,121.14	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	2,412.31	-6,816.36	6,816.36	100.00%			
Revenues Total	113,203.53	0.00	0.00	2,412.31	106,121.14	-106,121.14	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	2,412.31	-6,816.36	6,816.36				
Beginning/Adjusted Balance	235,775.94	+	YTD Revenues	106,121.14	-	YTD Expenses	112,937.50	=	Current Fund Balance	228,959.58

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: October 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 856 SHEBEON INTER COUNTY DEBT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	8,780.37	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	526.82	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	27.76	0.00	0.00	0.35	6.60	-6.60	100.00%
Revenues Total	9,334.95	0.00	0.00	0.35	6.60	-6.60	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	0.35	6.60	-6.60	100.00%
Revenues Total	9,334.95	0.00	0.00	0.35	6.60	-6.60	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	0.35	6.60	-6.60	
Beginning/Adjusted Balance	9,733.49						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6.60	0.00	9,740.09			

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: October 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 857 REESE INTERCOUNTY DEBT							
Department 275							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	31,106.89	0.00	0.00	91.59	30,854.43	-30,854.43	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	12,855.79	0.00	0.00	4.60	10,450.35	-10,450.35	100.00%
275-665-000 INTEREST EARNED	371.00	0.00	0.00	8.06	169.10	-169.10	100.00%
Revenues Total	44,333.68	0.00	0.00	104.25	41,473.88	-41,473.88	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	104.25	-15,963.62	15,963.62	100.00%
Revenues Total	44,333.68	0.00	0.00	104.25	41,473.88	-41,473.88	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	104.25	-15,963.62	15,963.62	
Beginning/Adjusted Balance	154,299.38						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		41,473.88	57,437.50	138,335.76			
		-	=				

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: October 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	268,971.02	0.00	0.00	0.00	265,402.70	-265,402.70	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	53,471.26	0.00	0.00	0.00	35,866.52	-35,866.52	100.00%
275-665-000							
INTEREST EARNED	678.88	0.00	0.00	56.72	469.62	-469.62	100.00%
Revenues Total	323,121.16	0.00	0.00	56.72	301,738.84	-301,738.84	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	56.72	6,688.84	-6,688.84	100.00%
Revenues Total	323,121.16	0.00	0.00	56.72	301,738.84	-301,738.84	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	56.72	6,688.84	-6,688.84	
Beginning/Adjusted Balance							
139,936.97	+						
		YTD Revenues	YTD Expenses	=	Current Fund Balance		
		301,738.84	295,050.00		146,625.81		

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: October 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 859 CON DURUSSELL IC DEBT							
Department 275							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	150,208.77	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000 ASSESSMENTS RCVD INTEREST	4,503.89	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	235.77	0.00	0.00	10.05	48.59	-48.59	100.00%
Revenues Total	154,948.43	0.00	0.00	10.05	48.59	-48.59	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	10.05	48.59	-48.59	100.00%
Revenues Total	154,948.43	0.00	0.00	10.05	48.59	-48.59	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	10.05	48.59	-48.59	
Beginning/Adjusted Balance	20,548.04						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		20,548.04	0.00	20,596.63			

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Fund 860 BACH & BRANCHES DEBT RETIREMEN										
Department 275 SUCKER CREEK DEBT										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	153,455.30	0.00	0.00	0.00	133,925.03	-133,925.03	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	84,467.51	0.00	0.00	0.00	75,854.92	-75,854.92	100.00%			
275-665-000 INTEREST EARNED	1,674.56	0.00	0.00	425.72	1,565.59	-1,565.59	100.00%			
Revenues Total	239,597.37	0.00	0.00	425.72	211,345.54	-211,345.54	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	425.72	54,464.29	-54,464.29	100.00%			
Revenues Total	239,597.37	0.00	0.00	425.72	211,345.54	-211,345.54	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	425.72	54,464.29	-54,464.29				
Beginning/Adjusted Balance	199,151.47	+	YTD Revenues	211,345.54	-	YTD Expenses	156,881.25	=	Current Fund Balance	253,615.76

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 861 MOORE DEBT RETIREMENT							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	179,402.90	0.00	0.00	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	615.54	2,451.65	-2,451.65	100.00%
Revenues Total	326,797.35	0.00	0.00	615.54	308,552.73	-308,552.73	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	615.54	80,458.97	-80,458.97	100.00%
Revenues Total	326,797.35	0.00	0.00	615.54	308,552.73	-308,552.73	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	615.54	80,458.97	-80,458.97	
Beginning/Adjusted Balance	401,440.60						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		308,552.73	228,093.76	481,899.57			
		-	=				

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: October 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 862 ARMBRUSTER I/C DEBT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	17,511.54	0.00	0.00	0.00	11,107.24	-11,107.24	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	3,917.98	0.00	0.00	0.00	8,547.96	-8,547.96	100.00%
275-665-000							
INTEREST EARNED	59.07	0.00	0.00	60.12	164.04	-164.04	100.00%
Revenues Total	21,488.59	0.00	0.00	60.12	19,819.24	-19,819.24	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	60.12	11,968.57	-11,968.57	100.00%
Revenues Total	21,488.59	0.00	0.00	60.12	19,819.24	-19,819.24	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	60.12	11,968.57	-11,968.57	
Beginning/Adjusted Balance	7,502.46						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		19,819.24	7,850.67	19,471.03			

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 863 AKRON MAIN STREET DEBT							
Department 275 AKRON MAIN STREET							
Revenues							
275-400-000 REVENUE	0.00	0.00	0.00	0.00	11,000.00	-11,000.00	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	193.91	0.00	0.00	3,238.51	16,377.90	-16,377.90	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	14.11	0.00	0.00	3,756.67	4,712.45	-4,712.45	100.00%
275-665-000 INTEREST EARNED	0.39	0.00	0.00	37.83	90.37	-90.37	100.00%
Revenues Total	208.41	0.00	0.00	7,033.01	32,180.72	-32,180.72	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	7,033.01	19,036.83	-19,036.83	100.00%
Revenues Total	208.41	0.00	0.00	7,033.01	32,180.72	-32,180.72	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	7,033.01	19,036.83	-19,036.83	
Beginning/Adjusted Balance	208.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		32,180.72	13,143.89	= 19,245.24			

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: October 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 866 STATE & COLLING DEBT RETIREMEN							
Department 275							
Revenues							
275-400-000 REVENUE CONTROL	8,013.25	0.00	0.00	0.00	-8,013.25	8,013.25	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	137,986.53	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000 ASSESSMENTS RCVD INTEREST	8,089.43	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	1,462.80	0.00	0.00	2,061.90	2,065.32	-2,065.32	100.00%
Revenues Total	155,552.01	0.00	0.00	2,061.90	-5,947.93	5,947.93	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	2,061.90	-5,947.93	5,947.93	100.00%
Revenues Total	155,552.01	0.00	0.00	2,061.90	-5,947.93	5,947.93	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	2,061.90	-5,947.93	5,947.93	
Beginning/Adjusted Balance	213,317.42						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-5,947.93	0.00	= 207,369.49			
Grand Total for Revenues	48,126,131.09	33,361,173.00	33,667,825.00	3,923,037.44	43,140,441.86	-9,472,616.86	128.14%
Grand Total for Expenses	45,499,852.69	34,221,942.00	35,328,780.97	5,217,876.06	44,146,942.91	-8,818,161.94	124.96%
Grand Total Net Rev/Exp	2,626,278.40	-860,769.00	-1,660,955.97	-1,294,838.62	-1,006,501.05	-654,454.92	

Parameters:

Operator: RENE

Period Ending Date: October 31, 2011

Fund Range: 201 - 866