

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD
 Department 449 CONTROLS

Tuscola County

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 201 COUNTY ROAD							
Department 449 CONTROLS							
Revenues							
449-400-000							
REVENUE CONTROL	8,425,716.45	0.00	0.00	700,201.75	2,507,161.83	-2,507,161.83	100.00%
449-665-000							
INTEREST EARNED	968.15	0.00	0.00	21.46	93.37	-93.37	100.00%
449-699-214							
OPERATING TRANSFERS IN-RD. IMP	1,022,048.60	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296							
OPERATING TRANSFERS IN-BRIDGE	688,616.92	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	10,137,350.12	0.00	0.00	700,223.21	2,507,255.20	-2,507,255.20	100.00%
Expenses							
449-700-000							
EXPENDITURE CONTROL	10,143,401.38	0.00	0.00	698,949.35	2,623,691.01	-2,623,691.01	100.00%
Expenses Total	10,143,401.38	0.00	0.00	698,949.35	2,623,691.01	-2,623,691.01	100.00%
CONTROLS Dept Total	-6,051.26	0.00	0.00	1,273.86	-116,435.81	116,435.81	100.00%
Revenues Total	10,137,350.12	0.00	0.00	700,223.21	2,507,255.20	-2,507,255.20	100.00%
Expenses Fund Total	10,143,401.38	0.00	0.00	698,949.35	2,623,691.01	-2,623,691.01	100.00%
Net (Rev/Exp)	-6,051.26	0.00	0.00	1,273.86	-116,435.81	116,435.81	
Beginning/Adjusted Balance	122,555.74						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,507,255.20	2,623,691.01	6,119.93			

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 207 ROAD PATROL							
Department 301 SAFE COMMUNITIES GRANT							
Revenues							
301-501-000 SAFE COMMUNITIES GRANT	14,740.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	14,740.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
301-704-010 SALARIES - SHIFT PREMIUM	51.84	0.00	0.00	0.00	0.00	0.00	0.00%
301-706-000 OVERTIME-IMPARED ENFORCEMENT	8,844.16	0.00	0.00	0.00	0.00	0.00	0.00%
301-710-000 WORK COMP-IMPARED ENFORCEMENT	43.85	0.00	0.00	0.00	0.00	0.00	0.00%
301-715-000 FICA-IMPARED ENFORCEMENT	681.73	0.00	0.00	0.00	0.00	0.00	0.00%
301-718-000 RETIREMENT-IMPARED ENFORCEMENT	1,135.71	0.00	0.00	0.00	0.00	0.00	0.00%
301-728-000 SAFETY SEATS	3,982.69	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	14,739.98	0.00	0.00	0.00	0.00	0.00	0.00%
SAFE COMMUNITIES GRANT Dept Total	0.02	0.00	0.00	0.00	0.00	0.00	0.00%
Department 303 ROAD PATROL							
Revenues							
303-402-000 CURRENT/DEL/INDUST. TAX	1,269,563.89	1,241,062.00	1,241,062.00	0.00	-651.74	1,241,713.74	0.05%
303-502-000 MMRMA GRANT	2,720.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-665-000 INTEREST EARNED	2,533.94	500.00	500.00	234.10	234.10	265.90	46.82%
303-676-000 REIMBURSEMENTS	46,255.40	1,000.00	1,000.00	0.00	75.25	924.75	7.53%
303-676-331 REIMB MARINE LEASE VEHICLE	2,145.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
303-677-000 REIMB REGION 3 OT/TRNG/HEMP FLIGHTS	1,333.69	0.00	0.00	0.00	0.00	0.00	0.00%
303-691-000 MISCELLANEOUS REVENUE	6.50	0.00	0.00	185.00	185.00	-185.00	100.00%
Revenues Total	1,324,558.42	1,245,062.00	1,245,062.00	419.10	-157.39	1,245,219.39	-0.01%
Expenses							
303-704-000 SALARIES - PERMANENT	667,046.89	663,350.00	663,350.00	47,843.92	129,440.02	533,909.98	19.51%
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	3,250.12	3,500.00	3,500.00	232.19	678.64	2,821.36	19.39%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
303-704-020 HEALTH INSURANCE INCENTIVE	230.76	0.00	0.00	0.00	0.00	0.00	0.00%
303-704-030 DISABILITY PLAN	4,552.05	4,445.00	4,445.00	331.26	968.45	3,476.55	21.79%
303-704-040 UNUSED SICK TIME PAYOUT	5,323.23	4,302.00	4,302.00	0.00	0.00	4,302.00	0.00%
303-705-000 SALARIES - TEMPORARY	15,461.77	25,000.00	25,000.00	3,033.21	10,524.29	14,475.71	42.10%
303-706-000 SALARIES - OVERTIME	90,427.58	90,000.00	90,000.00	6,674.12	17,281.01	72,718.99	19.20%
303-710-000 WORKERS COMPENSATION	3,907.02	3,800.00	3,800.00	906.51	906.51	2,893.49	23.86%
303-711-000 HEALTH & DENTAL INSURANCE	190,470.73	184,800.00	184,800.00	12,849.35	38,836.81	145,963.19	21.02%
303-712-000 DISABILITY INSURANCE	873.19	1,122.00	1,122.00	55.68	243.60	878.40	21.71%
303-715-000 F.I.C.A.	59,391.68	60,141.00	60,141.00	4,390.16	12,013.14	48,127.86	19.97%
303-717-000 LIFE INSURANCE	1,104.90	1,097.00	1,097.00	91.35	274.05	822.95	24.98%
303-718-000 RETIREMENT	103,758.84	104,820.00	104,820.00	7,764.51	23,347.12	81,472.88	22.27%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,078.90	7,500.00	7,500.00	249.48	588.54	6,911.46	7.85%
303-727-020 SUPPLIES - TOBACCO STING	42.39	0.00	0.00	0.00	0.00	0.00	0.00%
303-727-191 ELECTION COSTS	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	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	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
303-742-000 TIRES/REGISTRATION	3,408.72	5,000.00	5,000.00	0.00	882.00	4,118.00	17.64%
303-744-000 OTHER SUPPLIES	286.43	700.00	700.00	0.00	0.00	700.00	0.00%
303-746-000 UNIFORM & ACCESSORIES	4,969.05	5,000.00	5,000.00	203.44	988.80	4,011.20	19.78%
303-747-000 GAS,OIL, GREASE, ETC.	41,861.68	41,000.00	41,000.00	3,263.55	7,961.84	33,038.16	19.42%
303-776-000 JANITORIAL SUPPLIES	199.83	300.00	300.00	0.00	0.00	300.00	0.00%
303-801-000 CONTRACTED SERVICES	675.00	780.00	780.00	0.00	25.00	755.00	3.21%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Expenses							
304-704-010 SHIFT PREMIUM	3.45	0.00	11.00	0.00	0.00	11.00	0.00%
304-706-000 OVERTIME	902.58	0.00	237.00	0.00	0.00	237.00	0.00%
304-706-020 OVERTIME - TOBACCO STING	75.66	0.00	712.00	0.00	0.00	712.00	0.00%
304-710-000 WORKERS COMPENSATION	4.53	0.00	2.00	0.00	0.00	2.00	0.00%
304-715-000 FICA	68.43	0.00	20.00	0.00	0.00	20.00	0.00%
304-715-020 FICA - TOBACCO STING	5.79	0.00	54.00	0.00	0.00	54.00	0.00%
304-718-000 RETIREMENT	135.17	0.00	37.00	0.00	0.00	37.00	0.00%
304-718-020 RETIREMENT - TOBACCO STING	11.29	0.00	107.00	0.00	0.00	107.00	0.00%
304-727-020 SUPPLIES - TOBACCO STING	12.95	0.00	221.00	0.00	0.00	221.00	0.00%
304-801-020 CONTRACTUAL - TOBACCO STING	110.00	0.00	90.00	0.00	0.00	90.00	0.00%
Expenses Total	1,329.85	0.00	1,491.00	0.00	0.00	1,491.00	0.00%
UNDERAGE DRINKING COALITION Dept Total	70.15	0.00	-1,491.00	0.00	0.00	-1,491.00	0.00%
Department 307 TUSCOLA CAN PREV COALITION							
Revenues							
307-501-000 TUSCOLA CAN PREV COALITION	0.00	0.00	1,500.00	0.00	1,500.00	0.00	100.00%
Revenues Total	0.00	0.00	1,500.00	0.00	1,500.00	0.00	100.00%
Expenses							
307-706-000 SALARIES - OVERTIME	0.00	0.00	1,256.00	0.00	0.00	1,256.00	0.00%
307-710-000 WORKERS COMPENSATION	0.00	0.00	6.00	0.00	0.00	6.00	0.00%
307-715-000 FICA	0.00	0.00	96.00	0.00	0.00	96.00	0.00%
307-718-000 RETIREMENT	0.00	0.00	142.00	0.00	0.00	142.00	0.00%
Expenses Total	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
TUSCOLA CAN PREV COALITION Dept Total	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	100.00%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000 LIQUOR LICENSE FEES ACT 58	8,436.45	9,000.00	9,000.00	82.50	82.50	8,917.50	0.92%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Revenues Total	8,436.45	9,000.00	9,000.00	82.50	82.50	8,917.50	0.92%
Expenses							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	30.72	75.00	75.00	0.00	0.00	75.00	0.00%
330-704-030 DISABILITY PLAN	29.09	11.00	11.00	0.00	0.00	11.00	0.00%
330-706-000 SALARIES - OVERTIME	4,879.51	8,892.00	9,892.00	0.00	0.00	9,892.00	0.00%
330-710-000 WORKERS COMPENSATION	24.55	37.00	37.00	0.00	0.00	37.00	0.00%
330-715-000 F.I.C.A.	373.10	555.00	966.00	0.00	0.00	966.00	0.00%
330-718-000 RETIREMENT	688.54	1,072.00	2,072.00	0.00	0.00	2,072.00	0.00%
Expenses Total	6,025.51	10,642.00	13,053.00	0.00	0.00	13,053.00	0.00%
ALCOHOL ENFORCEMENT Dept Total	2,410.94	-1,642.00	-4,053.00	82.50	82.50	-4,135.50	-2.04%
Department 333 SECONDARY PATROL							
Expenses							
333-704-000 SALARIES - PERMANENT	13,573.64	11,393.00	11,393.00	0.00	0.00	11,393.00	0.00%
333-711-000 HEALTH & DENTAL INSURANCE	2,446.00	410.00	410.00	0.00	0.00	410.00	0.00%
333-715-000 F.I.C.A.	1,000.00	1,474.00	1,474.00	0.00	0.00	1,474.00	0.00%
333-718-000 RETIREMENT	0.00	2,175.00	2,175.00	0.00	0.00	2,175.00	0.00%
333-727-000 SUPPLIES, PRINTING, POSTAGE	146.95	0.00	0.00	0.00	0.00	0.00	0.00%
333-747-000 GAS, OIL, GREASE & ETC.	0.00	1,140.00	1,140.00	0.00	0.00	1,140.00	0.00%
Expenses Total	17,166.59	16,592.00	16,592.00	0.00	0.00	16,592.00	0.00%
SECONDARY PATROL Dept Total	17,166.59	16,592.00	16,592.00	0.00	0.00	16,592.00	0.00%
Revenues Total	1,349,134.87	1,254,062.00	1,255,562.00	501.60	1,425.11	1,254,136.89	0.11%
Expenses Fund Total	1,375,314.29	1,354,041.00	1,359,443.00	92,403.66	253,157.47	1,106,285.53	18.62%
Net (Rev/Exp)	-26,179.42	-99,979.00	-103,881.00	-91,902.06	-251,732.36	147,851.36	
Beginning/Adjusted Balance	119,854.97						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,425.11	253,157.47	=	-131,877.39		

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 208 COUNTY PARKS & RECREATION							
Department 000 COUNTY PARKS							
Revenues							
000-651-100 VANDERBILT PARK CAMPING FEES	1,548.00	1,300.00	1,300.00	0.00	30.00	1,270.00	2.31%
000-652-000 VANDERBILT PARK- PARKING FEES	0.00	0.00	0.00	0.00	994.90	-994.90	100.00%
000-699-101 TRANSFERS IN - GENERAL	5,000.00	2,500.00	2,500.00	0.00	625.00	1,875.00	25.00%
Revenues Total	6,548.00	3,800.00	3,800.00	0.00	1,649.90	2,150.10	43.42%
Expenses							
000-727-100 VANDERBILT PARK - SUPPLIES	360.49	300.00	300.00	0.00	0.00	300.00	0.00%
000-801-100 CONT. SVCS VANDERBILT PARK	387.00	500.00	500.00	159.22	256.22	243.78	51.24%
000-920-100 UTILITIES VANDERBILT PARK	3,964.88	3,500.00	3,500.00	343.07	752.56	2,747.44	21.50%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	0.00	0.00	0.00	0.00	181.00	-181.00	100.00%
000-970-100 MISC/VANDERBILT PRK RENOVATION	3,775.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-970-200 PAVILION LIGHTING	1,225.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	9,712.37	9,300.00	9,300.00	502.29	1,189.78	8,110.22	12.79%
COUNTY PARKS Dept Total	-3,164.37	-5,500.00	-5,500.00	-502.29	460.12	-5,960.12	-8.37%
Revenues Total	6,548.00	3,800.00	3,800.00	0.00	1,649.90	2,150.10	43.42%
Expenses Fund Total	9,712.37	9,300.00	9,300.00	502.29	1,189.78	8,110.22	12.79%
Net (Rev/Exp)	-3,164.37	-5,500.00	-5,500.00	-502.29	460.12	-5,960.12	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	6,290.82	+	1,649.90	-	1,189.78	=	6,750.94

BUDGET STATUS REPORT

Fund 211 COUNTY DISASTER

Tuscola County

Department 426 CONTROL

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 211 COUNTY DISASTER							
Department 426 CONTROL							
Expenses							
426-999-101							
TRANSFER OUT GEN FUND	2,691.77	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,691.77	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	2,691.77	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	2,691.77	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	2,691.77	0.00	0.00	0.00	0.00	0.00	

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

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 213 ARBELA TWP POLICE SVC CONTRACT							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	112,480.59	137,900.00	137,900.00	9,340.77	17,016.17	120,883.83	12.34%
Revenues Total	112,480.59	137,900.00	137,900.00	9,340.77	17,016.17	120,883.83	12.34%
Expenses							
300-704-000							
SALARIES - PERMANENT	65,225.66	79,991.00	79,991.00	5,739.70	15,515.70	64,475.30	19.40%
300-704-010							
SHIFT PREMIUM	486.90	600.00	600.00	54.00	100.50	499.50	16.75%
300-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	115.38	384.60	-384.60	100.00%
300-704-030							
DISABILITY PLAN	613.55	1,071.00	1,071.00	79.92	258.10	812.90	24.10%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	1,256.00	1,256.00	0.00	0.00	1,256.00	0.00%
300-705-000							
SALARIES - TEMPORARY	1,075.90	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
300-706-000							
SALARIES - OVERTIME	10,901.25	7,000.00	7,000.00	371.34	2,314.40	4,685.60	33.06%
300-710-000							
WORKERS COMPENSATION	387.69	444.00	444.00	101.26	101.26	342.74	22.81%
300-711-000							
HEALTH & DENTAL INSURANCE	15,955.45	23,100.00	23,100.00	1,107.30	3,321.30	19,778.70	14.38%
300-712-000							
DISABILITY INSURANCE	36.25	145.00	145.00	0.00	0.00	145.00	0.00%
300-715-000							
F.I.C.A.	5,941.93	6,900.00	6,900.00	486.57	1,420.86	5,479.14	20.59%
300-717-000							
LIFE INSURANCE	104.40	122.00	122.00	10.15	30.45	91.55	24.96%
300-718-000							
RETIREMENT	9,778.70	10,100.00	10,100.00	754.55	2,369.37	7,730.63	23.46%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	300.00	325.00	325.00	0.00	0.00	325.00	0.00%
300-742-000							
VEHICLE OPERATING SUPPLIES	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000							
GAS, OIL, GREASE	54.04	100.00	100.00	0.00	13.63	86.37	13.63%
300-814-000							
EMPLOYEE - LAUNDRY	37.50	470.00	470.00	0.00	0.00	470.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	190.00	400.00	400.00	0.00	0.00	400.00	0.00%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
300-910-000 INSURANCE & BONDS	566.60	1,576.00	1,576.00	0.00	0.00	1,576.00	0.00%
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	824.77	1,200.00	1,200.00	0.00	6.17	1,193.83	0.51%
Expenses Total	112,480.59	137,900.00	137,900.00	8,820.17	25,836.34	112,063.66	18.74%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	520.60	-8,820.17	8,820.17	100.00%
Revenues Total	112,480.59	137,900.00	137,900.00	9,340.77	17,016.17	120,883.83	12.34%
Expenses Fund Total	112,480.59	137,900.00	137,900.00	8,820.17	25,836.34	112,063.66	18.74%
Net (Rev/Exp)	0.00	0.00	0.00	520.60	-8,820.17	8,820.17	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		17,016.17	25,836.34	-8,820.17			
		-	=				

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Department 450 CONTROL							
Revenues							
450-402-000							
CURRENT/DELINQUENT TAXES	1,362,980.82	1,331,000.00	1,331,000.00	0.00	-698.51	1,331,698.51	0.05%
450-665-000							
INTEREST REVENUE	8,141.24	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Revenues Total	1,371,122.06	1,335,000.00	1,335,000.00	0.00	-698.51	1,335,698.51	-0.05%
Expenses							
450-964-000							
REFUNDS & REBATES	6,522.85	0.00	0.00	0.00	0.00	0.00	0.00%
450-999-000							
TRANSFER OUT - VILLAGES	293,994.09	280,000.00	280,000.00	0.00	0.00	280,000.00	0.00%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,022,048.60	1,055,000.00	1,055,000.00	0.00	0.00	1,055,000.00	0.00%
Expenses Total	1,322,565.54	1,335,000.00	1,335,000.00	0.00	0.00	1,335,000.00	0.00%
CONTROL Dept Total	48,556.52	0.00	0.00	0.00	-698.51	698.51	100.00%
Revenues Total	1,371,122.06	1,335,000.00	1,335,000.00	0.00	-698.51	1,335,698.51	-0.05%
Expenses Fund Total	1,322,565.54	1,335,000.00	1,335,000.00	0.00	0.00	1,335,000.00	0.00%
Net (Rev/Exp)	48,556.52	0.00	0.00	0.00	-698.51	698.51	
Beginning/Adjusted Balance	328,922.56						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		328,922.56	-698.51	0.00	=	328,224.05	

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 215 FRIEND OF THE COURT							
Department 143 CONTROL							
Revenues							
143-563-000							
ARREST AND TRANSPORT FEES	4,664.11	4,000.00	4,000.00	660.74	1,160.48	2,839.52	29.01%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	746,462.63	529,427.00	529,427.00	12,352.00	12,352.00	517,075.00	2.33%
143-565-000							
INCENTIVE PAYMENT 3%	80.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-566-000							
PERFORMANCE INCENTIVE	84,054.00	86,081.00	86,081.00	17,031.00	17,031.00	69,050.00	19.78%
143-608-000							
DRIVERS LICENSE CLEARANCE FEES FOC	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-609-000							
FOC STATUTORY FEES	41,395.51	49,340.00	49,340.00	4,427.41	16,144.67	33,195.33	32.72%
143-632-000							
SMILE PROGRAM	4,184.00	3,800.00	3,800.00	280.00	880.00	2,920.00	23.16%
143-649-000							
IN-PRO-PER PACKS	5,739.00	5,400.00	5,400.00	426.00	1,707.00	3,693.00	31.61%
143-650-000							
NON IV-D ORDER ENTRY FEES	34,082.19	30,000.00	30,000.00	2,720.00	8,640.00	21,360.00	28.80%
143-651-000							
IV-D ORDER ENTRY FEES	8,720.00	7,500.00	7,500.00	480.00	1,600.00	5,900.00	21.33%
143-676-000							
REIMBURSEMENTS	319.78	400.00	400.00	0.00	5.00	395.00	1.25%
143-694-000							
CASH OVER/SHORT	-0.01	0.00	0.00	0.00	0.00	0.00	0.00%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	417,151.00	282,970.00	282,970.00	0.00	70,742.50	212,227.50	25.00%
Revenues Total	1,346,882.21	998,918.00	998,918.00	38,377.15	130,262.65	868,655.35	13.04%
Expenses							
143-703-000							
SALARIES-SUPERVISION	49,586.25	67,504.00	67,504.00	5,192.60	15,577.80	51,926.20	23.08%
143-704-000							
SALARIES-PERMANENT	455,705.15	437,577.00	437,577.00	33,409.07	93,631.10	343,945.90	21.40%
143-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	4,000.00	4,000.00	153.84	461.52	3,538.48	11.54%
143-704-030							
DISABILITY PLAN	6,175.85	6,324.00	6,324.00	525.39	1,576.17	4,747.83	24.92%
143-704-040							
UNUSED SICK TIME PAYOUT	1,526.68	2,950.00	2,950.00	0.00	0.00	2,950.00	0.00%
143-706-000							
SALARIES-OVERTIME	13,072.41	16,000.00	16,000.00	301.21	644.22	15,355.78	4.03%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
143-710-000 WORKERS COMPENSATION	2,613.30	2,672.00	2,672.00	593.55	593.55	2,078.45	22.21%
143-711-000 HEALTH & DENTAL INSURANCE	189,589.04	171,717.00	171,717.00	14,141.66	42,738.01	128,978.99	24.89%
143-712-000 DISABILITY INSURANCE	137.46	145.00	145.00	5.80	32.48	112.52	22.40%
143-715-000 F.I.C.A.	39,715.42	40,884.00	40,884.00	2,984.10	8,427.93	32,456.07	20.61%
143-717-000 LIFE INSURANCE	1,200.60	1,201.00	1,201.00	100.05	300.15	900.85	24.99%
143-718-000 RETIREMENT	36,916.39	39,141.00	39,141.00	2,965.28	8,812.76	30,328.24	22.52%
143-727-000 SUPPLIES	5,972.15	15,000.00	15,000.00	1,660.84	9,506.34	5,493.66	63.38%
143-729-000 S.M.I.L.E PROGRAM	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-801-000 GENERAL OFFICE	2,757.07	500.00	500.00	0.00	0.00	500.00	0.00%
143-801-010 CONTRACTUAL-ATTY-REFEREE	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-801-050 PROFESS/CONTRACTED SERVICES	5,196.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,204.50	2,000.00	2,000.00	0.00	275.00	1,725.00	13.75%
143-811-000 JANITORIAL SERVICES/SUPPLIES	2,246.65	100.00	100.00	0.00	15.91	84.09	15.91%
143-851-000 TELEPHONE	6,051.52	4,000.00	4,000.00	344.53	1,002.83	2,997.17	25.07%
143-851-010 CELLULAR PHONES	521.66	650.00	650.00	47.02	141.11	508.89	21.71%
143-861-000 TRAVEL	4,324.37	5,000.00	5,000.00	442.41	1,159.36	3,840.64	23.19%
143-862-000 EXTRADITIONS	1,227.59	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
143-863-000 INVESTIGATIONS	637.75	750.00	750.00	50.00	111.10	638.90	14.81%
143-910-000 INSURANCE & BONDS	2,350.72	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
143-920-000 UTILITIES	3,198.22	0.00	0.00	0.00	0.00	0.00	0.00%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
143-955-000 MISCELLANEOUS	1,057.90	1,250.00	1,250.00	48.00	144.00	1,106.00	11.52%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
143-956-000 BANK CHARGES	390.77	500.00	500.00	15.95	31.90	468.10	6.38%
143-957-000 EMPLOYEE TRAINING	428.45	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
143-970-010 EQUIPMENT PURCHASES	1,412.16	4,000.00	4,000.00	0.00	680.00	3,320.00	17.00%
143-971-000 IMAGESOFT DATA WORKFLOW	40,491.78	28,500.00	28,500.00	0.00	19,267.95	9,232.05	67.61%
143-990-000 DEBT PAYMENTS	7,246.76	5,100.00	5,100.00	0.00	1,395.00	3,705.00	27.35%
143-999-101 INDIRECT COSTS - FOC	398,226.00	120,602.00	120,602.00	0.00	30,150.50	90,451.50	25.00%
Expenses Total	1,288,733.57	994,067.00	994,067.00	62,981.30	236,676.69	757,390.31	23.81%
CONTROL Dept Total	58,148.64	4,851.00	4,851.00	-24,604.15	-106,414.04	111,265.04	-2,193.65%
Department 146 SECURITY							
Expenses							
146-704-000 SALARIES PERMANENT	12,056.40	0.00	0.00	0.00	0.00	0.00	0.00%
146-704-030 DISABILITY PLAN	196.82	0.00	0.00	0.00	0.00	0.00	0.00%
146-706-000 OVERTIME	1,123.66	0.00	0.00	0.00	0.00	0.00	0.00%
146-710-000 WORKMENS COMPENSATION	69.65	0.00	0.00	0.00	0.00	0.00	0.00%
146-711-000 HEALTH & DENTAL INSURANCE	5,204.90	0.00	0.00	0.00	0.00	0.00	0.00%
146-715-000 FICA	1,013.36	0.00	0.00	0.00	0.00	0.00	0.00%
146-717-000 LIFE INSURANCE	29.00	0.00	0.00	0.00	0.00	0.00	0.00%
146-718-000 RETIREMENT	1,266.15	0.00	0.00	0.00	0.00	0.00	0.00%
146-814-000 LAUNDRY	148.50	0.00	0.00	0.00	0.00	0.00	0.00%
146-932-000 EQUIPMENT RPR/MAINT	100.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	21,208.94	0.00	0.00	0.00	0.00	0.00	0.00%
SECURITY Dept Total	21,208.94	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,346,882.21	998,918.00	998,918.00	38,377.15	130,262.65	868,655.35	13.04%
Expenses Fund Total	1,309,942.51	994,067.00	994,067.00	62,981.30	236,676.69	757,390.31	23.81%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 146 SECURITY

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	36,939.70	4,851.00	4,851.00	-24,604.15	-106,414.04	111,265.04	
Beginning/Adjusted Balance	50,614.03						
	+	YTD Revenues 130,262.65	-	YTD Expenses 236,676.69	=	Current Fund Balance -55,800.01	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 216 FAMILY COUNSELING							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	5,680.00	5,200.00	5,200.00	240.00	735.00	4,465.00	14.13%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	11,879.13	8,000.00	8,000.00	1,768.58	3,185.78	4,814.22	39.82%
Revenues Total	17,559.13	13,200.00	13,200.00	2,008.58	3,920.78	9,279.22	29.70%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	13,900.00	20,000.00	20,000.00	360.00	710.00	19,290.00	3.55%
Expenses Total	13,900.00	20,000.00	20,000.00	360.00	710.00	19,290.00	3.55%
CONTROL Dept Total	3,659.13	-6,800.00	-6,800.00	1,648.58	3,210.78	-10,010.78	-47.22%
Revenues Total	17,559.13	13,200.00	13,200.00	2,008.58	3,920.78	9,279.22	29.70%
Expenses Fund Total	13,900.00	20,000.00	20,000.00	360.00	710.00	19,290.00	3.55%
Net (Rev/Exp)	3,659.13	-6,800.00	-6,800.00	1,648.58	3,210.78	-10,010.78	
Beginning/Adjusted Balance							
21,839.12	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		3,920.78	710.00		25,049.90		

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 218 DISPATCH/911							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	1,040,856.53	1,034,000.00	1,034,000.00	38.14	82.24	1,033,917.76	0.01%
325-545-000							
911 PSAP PAYMENTS	5,761.00	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
325-665-000							
INTEREST & RENT	5,615.22	6,000.00	6,000.00	61.55	61.55	5,938.45	1.03%
325-667-000							
TOWER RENT	4,950.00	4,800.00	4,800.00	400.00	1,350.00	3,450.00	28.13%
325-667-010							
TOWER RENT/AMERITECH	1,650.00	2,400.00	2,400.00	150.00	300.00	2,100.00	12.50%
325-676-000							
MISCELLANEOUS REVENUE	2,221.33	2,000.00	2,000.00	290.00	290.00	1,710.00	14.50%
325-677-020							
REIMB ANDERSON CARO TOWER	2,400.00	1,800.00	1,800.00	200.00	600.00	1,200.00	33.33%
325-677-030							
REIMB NEXTEL REBANDING	184,466.82	184,466.00	184,466.00	0.00	0.00	184,466.00	0.00%
Revenues Total	1,247,920.90	1,246,466.00	1,246,466.00	1,139.69	2,683.79	1,243,782.21	0.22%
Expenses							
325-703-000							
SALARIES - SUPERVISION	56,736.52	56,749.00	56,749.00	4,365.34	13,096.02	43,652.98	23.08%
325-704-000							
SALARIES - PERMANENT	411,129.12	441,646.00	441,646.00	32,551.53	89,936.05	351,709.95	20.36%
325-704-010							
SHIFT PREMIUM	3,176.72	4,000.00	4,000.00	252.04	693.10	3,306.90	17.33%
325-704-020							
HEALTH INSURANCE INCENTIVE	4,922.83	5,200.00	5,200.00	399.98	1,199.94	4,000.06	23.08%
325-704-030							
DISABILITY PLAN	6,613.46	6,844.00	6,844.00	570.31	1,710.93	5,133.07	25.00%
325-704-040							
UNUSED SICK TIME PAYOUT	590.84	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
325-705-000							
SALARIES - TEMPORARY	22,992.09	0.00	0.00	0.00	879.60	-879.60	100.00%
325-706-000							
SALARIES - OVERTIME	84,084.66	55,000.00	55,000.00	4,085.92	11,085.69	43,914.31	20.16%
325-710-000							
WORKERS COMPENSATION	3,054.67	2,884.00	2,884.00	717.20	717.20	2,166.80	24.87%
325-711-000							
HEALTH & DENTAL INSURANCE	117,711.48	119,930.00	119,930.00	9,537.50	27,681.05	92,248.95	23.08%
325-713-000							
HOLIDAY PAY	29,969.05	26,727.00	26,727.00	2,132.05	3,393.55	23,333.45	12.70%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
325-715-000 SALARIES - FICA	46,340.98	44,123.00	44,123.00	3,299.24	9,050.34	35,072.66	20.51%
325-717-000 LIFE INSURANCE	1,116.50	1,131.00	1,131.00	94.25	282.75	848.25	25.00%
325-718-000 RETIREMENT	43,173.27	39,390.00	39,390.00	3,512.99	10,540.31	28,849.69	26.76%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,680.12	4,300.00	4,300.00	176.10	710.25	3,589.75	16.52%
325-728-000 LEIN COMPUTER SYSTEM	340.60	1,000.00	1,000.00	82.30	346.90	653.10	34.69%
325-746-000 UNIFORM & ACCESSORIES	3,846.63	3,300.00	3,300.00	52.47	313.52	2,986.48	9.50%
325-776-000 JANITORIAL SUPPLIES	1,277.90	3,200.00	3,200.00	339.73	809.09	2,390.91	25.28%
325-803-000 LEGAL	1,319.74	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	716.00	400.00	400.00	0.00	310.00	90.00	77.50%
325-851-000 TELEPHONE	9,221.46	12,000.00	12,000.00	725.54	2,281.47	9,718.53	19.01%
325-851-010 CELLULAR PHONES	1,033.63	1,400.00	1,400.00	83.96	251.93	1,148.07	18.00%
325-861-000 TRAVEL	1,222.91	1,750.00	1,750.00	24.42	174.42	1,575.58	9.97%
325-910-000 INSURANCE & BONDS	5,513.25	6,700.00	6,700.00	0.00	0.00	6,700.00	0.00%
325-920-000 UTILITIES	19,909.12	16,000.00	16,000.00	1,582.25	5,050.68	10,949.32	31.57%
325-931-000 CLNG/SNOW REMOVAL/TRASH	691.69	900.00	900.00	25.00	75.00	825.00	8.33%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	88,283.10	85,000.00	85,000.00	117.00	31,541.09	53,458.91	37.11%
325-933-000 VEHICLE REPAIR & MAINTENANCE	201.15	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	600.00	600.00	116.00	116.00	484.00	19.33%
325-942-000 EQUIPMENT RENTAL	51,522.57	57,000.00	57,000.00	4,488.63	12,820.22	44,179.78	22.49%
325-955-000 MISCELLANEOUS EXPENDITURES	85.00	300.00	300.00	0.00	0.00	300.00	0.00%
325-957-000 EMPLOYEE TRAINING	8,812.27	8,000.00	8,000.00	65.29	952.29	7,047.71	11.90%
325-957-010 PSAP TRAINING	8,893.90	10,400.00	10,400.00	281.32	1,989.32	8,410.68	19.13%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
325-970-000							
EQUIPMENT/CAPITAL OUTLAY	386,859.14	339,000.00	339,000.00	8,396.05	229,449.01	109,550.99	67.68%
325-983-201							
MAYVILLE TOWER LEASE	2,200.00	600.00	600.00	200.00	600.00	0.00	100.00%
325-999-101							
INDIRECT COSTS - DISPATCH	91,744.00	79,994.00	79,994.00	0.00	19,998.50	59,995.50	25.00%
Expenses Total	1,518,986.37	1,440,968.00	1,440,968.00	78,274.41	478,056.22	962,911.78	33.18%
DISPATCH Dept Total	-271,065.47	-194,502.00	-194,502.00	-77,134.72	-475,372.43	280,870.43	244.40%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000							
STATE AID WIRELESS SUR CHARGE	196,229.00	191,324.00	191,324.00	0.00	0.00	191,324.00	0.00%
Revenues Total	196,229.00	191,324.00	191,324.00	0.00	0.00	191,324.00	0.00%
WIRELESS TELEPHONE SYSTEMS Dept Total	196,229.00	191,324.00	191,324.00	0.00	0.00	191,324.00	0.00%
Revenues Total	1,444,149.90	1,437,790.00	1,437,790.00	1,139.69	2,683.79	1,435,106.21	0.19%
Expenses Fund Total	1,518,986.37	1,440,968.00	1,440,968.00	78,274.41	478,056.22	962,911.78	33.18%
Net (Rev/Exp)	-74,836.47	-3,178.00	-3,178.00	-77,134.72	-475,372.43	472,194.43	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
503,609.38	+	2,683.79	478,056.22	=	28,236.95		

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 221 HEALTH DEPARTMENT							
Department 601 CONTROL							
Revenues							
601-400-000							
REVENUE CONTROL	2,025,058.75	2,363,598.00	2,363,598.00	183,412.80	533,667.66	1,829,930.34	22.58%
601-570-101							
CIGARETTE TAX MONIES	2,537.64	0.00	0.00	0.00	0.00	0.00	0.00%
601-697-101							
TRANSFERS IN MEDICAL EXAMINER	10,293.00	10,293.00	10,293.00	0.00	2,573.25	7,719.75	25.00%
601-698-101							
OPERATING TRANSFERS IN-VETERAN	67,395.00	40,500.00	40,500.00	0.00	10,125.00	30,375.00	25.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	41,446.00	32,647.00	32,647.00	0.00	10,583.00	22,064.00	32.42%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	263,727.00	240,000.00	240,000.00	0.00	53,750.00	186,250.00	22.40%
601-699-297							
OPERATING TRANSFERS IN-VT. SEN	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Revenues Total	2,410,457.39	2,696,038.00	2,696,038.00	183,412.80	610,698.91	2,085,339.09	22.65%
Expenses							
601-700-000							
EXPENDITURE CONTROL	2,526,441.92	2,641,656.00	2,641,656.00	240,567.75	580,432.74	2,061,223.26	21.97%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	9,308.00	19,729.00	19,729.00	0.00	4,932.25	14,796.75	25.00%
601-999-102							
INDIRECT COSTS - VETERANS	1,667.00	2,296.00	2,296.00	0.00	574.00	1,722.00	25.00%
601-999-201							
HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	0.00	14,279.34	71,396.66	16.67%
Expenses Total	2,623,092.96	2,749,357.00	2,749,357.00	240,567.75	600,218.33	2,149,138.67	21.83%
CONTROL Dept Total	-212,635.57	-53,319.00	-53,319.00	-57,154.95	10,480.58	-63,799.58	-19.66%
Revenues Total	2,410,457.39	2,696,038.00	2,696,038.00	183,412.80	610,698.91	2,085,339.09	22.65%
Expenses Fund Total	2,623,092.96	2,749,357.00	2,749,357.00	240,567.75	600,218.33	2,149,138.67	21.83%
Net (Rev/Exp)	-212,635.57	-53,319.00	-53,319.00	-57,154.95	10,480.58	-63,799.58	
Beginning/Adjusted Balance	362,201.34						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		610,698.91	600,218.33	=		372,681.92	

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000 VASSAR TWP CONTRACT REV.	79,089.84	80,276.00	80,276.00	6,212.77	11,093.66	69,182.34	13.82%
300-691-000 MISC REVENUE	190.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	79,279.84	80,276.00	80,276.00	6,212.77	11,093.66	69,182.34	13.82%
Expenses							
300-704-000 SALARIES PERMANENT	45,572.94	45,718.00	45,718.00	3,643.92	9,695.64	36,022.36	21.21%
300-704-010 SHIFT PREMIUM	251.20	260.00	260.00	28.00	80.70	179.30	31.04%
300-704-030 DISABILITY PLAN	596.09	600.00	600.00	51.62	154.86	445.14	25.81%
300-706-000 SALARIES OVERTIME	4,596.99	3,700.00	3,700.00	0.00	374.15	3,325.85	10.11%
300-710-000 WORKERS COMPENSATION	248.50	260.00	260.00	58.78	58.78	201.22	22.61%
300-711-000 HEALTH & DENTAL INSURANCE	11,100.00	13,200.00	13,200.00	1,100.00	3,300.00	9,900.00	25.00%
300-712-000 DISABILITY INSURANCE	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
300-715-000 FICA	3,900.82	3,752.00	3,752.00	281.79	777.53	2,974.47	20.72%
300-717-000 LIFE INSURANCE	69.60	100.00	100.00	5.80	17.40	82.60	17.40%
300-718-000 RETIREMENT	6,351.44	5,436.00	5,436.00	475.87	1,431.63	4,004.37	26.34%
300-727-000 SUPPLIES, PRINTING, POSTAGE	250.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-747-000 GAS, OIL, GREASE	3,978.39	4,100.00	4,100.00	462.13	1,054.24	3,045.76	25.71%
300-814-000 EMPLOYEE LAUNDRY	137.00	200.00	200.00	0.00	40.50	159.50	20.25%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	190.00	250.00	250.00	0.00	0.00	250.00	0.00%
300-910-000 INSURANCE & BONDS	1,006.98	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	1,029.89	800.00	800.00	0.00	216.14	583.86	27.02%
Expenses Total	79,279.84	80,276.00	80,276.00	6,107.91	17,201.57	63,074.43	21.43%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
VASSAR TWP POLICE SVC CONTRACT Dept	0.00	0.00	0.00	104.86	-6,107.91	6,107.91	100.00%
Total							
Revenues Total	79,279.84	80,276.00	80,276.00	6,212.77	11,093.66	69,182.34	13.82%
Expenses Fund Total	79,279.84	80,276.00	80,276.00	6,107.91	17,201.57	63,074.43	21.43%
Net (Rev/Exp)	0.00	0.00	0.00	104.86	-6,107.91	6,107.91	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		11,093.66	17,201.57	-6,107.91			
		-	=				

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 230 RECYCLING							
Department 401 RECYCLING							
Revenues							
401-402-000 CURRENT TAX	211,297.34	206,000.00	206,000.00	0.00	-124.71	206,124.71	0.06%
401-591-000 MISCELLANEOUS REVENUE	1,599.95	1,500.00	1,500.00	71.20	81.20	1,418.80	5.41%
401-643-000 SALES OF MATERIALS	82,324.65	60,000.00	60,000.00	5,144.48	12,867.33	47,132.67	21.45%
401-645-000 PAPER SHREDDING SERVICE	5,436.20	4,800.00	4,800.00	151.00	685.90	4,114.10	14.29%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	2,162.58	3,000.00	3,000.00	0.00	8.00	2,992.00	0.27%
401-647-000 ELECTRONIC HAZARDOUS WASTE	81.00	100.00	100.00	4.00	4.00	96.00	4.00%
401-648-000 TIRE DRIVE	2,125.00	2,000.00	2,000.00	323.50	387.00	1,613.00	19.35%
401-665-000 INTEREST REVENUE	5,880.40	3,500.00	3,500.00	43.39	43.39	3,456.61	1.24%
401-674-000 CONTRIBUTIONS/DONATIONS	9.10	20.00	20.00	0.03	0.23	19.77	1.15%
401-694-000 CASH OVER/SHORT	10.00	10.00	10.00	0.00	-5.00	15.00	50.00%
Revenues Total	310,926.22	280,930.00	280,930.00	5,737.60	13,947.34	266,982.66	4.96%
Expenses							
401-704-000 SALARIES-PERMANENT	67,708.93	64,289.00	75,927.00	5,840.52	15,613.80	60,313.20	20.56%
401-704-020 HEALTH INSURANCE INCENTIVE	153.84	0.00	0.00	0.00	0.00	0.00	0.00%
401-704-030 DISABILITY PLAN	910.62	883.00	1,043.00	81.55	233.99	809.01	22.43%
401-704-040 UNUSED SICK TIME PAYOUT	480.96	810.00	1,146.00	0.00	0.00	1,146.00	0.00%
401-705-000 SALARIES-TEMPORARY	47,297.61	49,140.00	49,140.00	3,755.71	10,741.22	38,398.78	21.86%
401-706-000 SALARIES - OVERTIME	1,456.00	2,500.00	2,500.00	40.50	121.19	2,378.81	4.85%
401-707-000 SALARIES - PER DIEM	1,015.00	2,000.00	2,000.00	175.00	175.00	1,825.00	8.75%
401-710-000 WORKERS COMPENSATION	590.29	572.00	632.00	145.65	145.65	486.35	23.05%
401-711-000 HEALTH & DENTAL INSURANCE	30,899.43	26,400.00	31,680.00	2,228.58	6,733.87	24,946.13	21.26%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
401-970-000 EQUIPMENT/CAPITAL OUTLAY	10,113.75	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
401-999-101 INDIRECT COSTS	25,000.00	25,000.00	35,713.00	0.00	8,928.25	26,784.75	25.00%
Expenses Total	250,146.92	272,972.00	302,849.00	15,868.19	52,047.43	250,801.57	17.19%
RECYCLING Dept Total	60,779.30	7,958.00	-21,919.00	-10,130.59	-38,100.09	16,181.09	173.82%
Revenues Total	310,926.22	280,930.00	280,930.00	5,737.60	13,947.34	266,982.66	4.96%
Expenses Fund Total	250,146.92	272,972.00	302,849.00	15,868.19	52,047.43	250,801.57	17.19%
Net (Rev/Exp)	60,779.30	7,958.00	-21,919.00	-10,130.59	-38,100.09	16,181.09	
 Beginning/Adjusted Balance							
373,151.85	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		13,947.34		52,047.43		335,051.76	

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000 MILLINGTON TWP CONTRACT REV.	157,426.77	164,797.00	164,797.00	11,615.43	20,939.31	143,857.69	12.71%
300-691-000 MISC REVENUE	200.00	0.00	0.00	95.00	190.00	-190.00	100.00%
Revenues Total	157,626.77	164,797.00	164,797.00	11,710.43	21,129.31	143,667.69	12.82%
Expenses							
300-704-000 SALARIES PERMANENT	87,767.12	90,239.00	90,239.00	6,697.32	18,096.68	72,142.32	20.05%
300-704-010 SHIFT PREMIUM	802.99	800.00	800.00	63.15	178.20	621.80	22.28%
300-704-030 DISABILITY PLAN	1,148.22	1,300.00	1,300.00	101.41	303.61	996.39	23.35%
300-705-000 SALARIES TEMPORARY	1,196.48	3,000.00	3,000.00	0.00	148.40	2,851.60	4.95%
300-706-000 SALARIES OVERTIME	19,203.06	15,100.00	15,100.00	1,174.06	2,816.76	12,283.24	18.65%
300-710-000 WORKERS COMPENSATION	543.95	551.00	551.00	120.85	120.85	430.15	21.93%
300-711-000 HEALTH & DENTAL INSURANCE	22,200.00	26,400.00	26,400.00	2,200.00	6,600.00	19,800.00	25.00%
300-715-000 FICA	8,420.21	8,442.00	8,442.00	614.75	1,647.54	6,794.46	19.52%
300-717-000 LIFE INSURANCE	139.20	170.00	170.00	11.60	34.80	135.20	20.47%
300-718-000 RETIREMENT	13,749.21	12,245.00	12,245.00	951.74	2,806.10	9,438.90	22.92%
300-727-000 SUPPLIES, PRINTING, & POSTAGE	400.00	400.00	400.00	0.00	0.00	400.00	0.00%
300-747-000 GAS, OIL, GREASE	56.61	100.00	100.00	0.00	0.00	100.00	0.00%
300-814-000 EMPLOYEE LAUNDRY	484.25	550.00	550.00	87.75	184.00	366.00	33.45%
300-835-000 HEALTH SVCS BLOOD ALCOHOL(OLD)	95.00	800.00	0.00	0.00	0.00	0.00	0.00%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	665.00	0.00	800.00	95.00	190.00	610.00	23.75%
300-910-000 INSURANCE & BONDS	755.47	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	0.00	2,500.00	2,500.00	0.00	25.00	2,475.00	1.00%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Expenses Total	157,626.77	164,797.00	164,797.00	12,117.63	33,151.94	131,645.06	20.12%
MILLINGTON TWP POLICE CONTRACT Dept Total	0.00	0.00	0.00	-407.20	-12,022.63	12,022.63	100.00%
Revenues Total	157,626.77	164,797.00	164,797.00	11,710.43	21,129.31	143,667.69	12.82%
Expenses Fund Total	157,626.77	164,797.00	164,797.00	12,117.63	33,151.94	131,645.06	20.12%
Net (Rev/Exp)	0.00	0.00	0.00	-407.20	-12,022.63	12,022.63	
Beginning/Adjusted Balance	0.00						
		YTD Revenues	YTD Expenses	Current Fund Balance			
	0.00	+	21,129.31	-	33,151.94	=	-12,022.63

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Period Ending Date: March 31, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 235 BUILDING STRONG FAMILIES							
Department 000							
Revenues							
000-541-300 STATE GRANT-GPGS SCHOOL READINESS	25,625.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
000-542-400 PARENT AID GRANT	4,351.50	8,000.00	8,000.00	0.00	288.00	7,712.00	3.60%
Revenues Total	29,976.50	33,000.00	33,000.00	0.00	288.00	32,712.00	0.87%
Dept Total	29,976.50	33,000.00	33,000.00	0.00	288.00	32,712.00	0.87%
Department 300 GPGS SCHOOL READINESS							
Expenses							
300-705-000 SALARIES PT/TEMP	24,013.08	21,262.00	21,262.00	1,847.16	5,541.48	15,720.52	26.06%
300-710-000 WORKERS COMPENSATION	120.08	106.00	106.00	27.71	27.71	78.29	26.14%
300-715-000 FICA	1,837.00	1,627.00	1,627.00	141.30	423.92	1,203.08	26.06%
300-727-000 SUPPLIES	65.00	600.00	600.00	0.00	0.00	600.00	0.00%
300-861-000 MILEAGE	1,493.50	1,405.00	1,405.00	231.00	441.00	964.00	31.39%
Expenses Total	27,528.66	25,000.00	25,000.00	2,247.17	6,434.11	18,565.89	25.74%
GPGS SCHOOL READINESS Dept Total	27,528.66	25,000.00	25,000.00	2,247.17	6,434.11	18,565.89	25.74%
Department 400 PARENT AID GRANT							
Expenses							
400-801-000 CONTRACTUAL PARENT AID	3,248.34	6,992.00	6,992.00	100.66	100.66	6,891.34	1.44%
400-861-000 MILEAGE - PARENT AID	1,069.50	1,008.00	1,008.00	50.00	108.00	900.00	10.71%
Expenses Total	4,317.84	8,000.00	8,000.00	150.66	208.66	7,791.34	2.61%
PARENT AID GRANT Dept Total	4,317.84	8,000.00	8,000.00	150.66	208.66	7,791.34	2.61%
Revenues Total	29,976.50	33,000.00	33,000.00	0.00	288.00	32,712.00	0.87%
Expenses Fund Total	31,846.50	33,000.00	33,000.00	2,397.83	6,642.77	26,357.23	20.13%
Net (Rev/Exp)	-1,870.00	0.00	0.00	-2,397.83	-6,354.77	6,354.77	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
23,394.89	+	288.00	-	6,642.77	=	17,040.12

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: March 31, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 236 VICTIM SERVICES							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	67,484.00	63,550.00	63,550.00	0.00	0.00	63,550.00	0.00%
Revenues Total	67,484.00	63,550.00	63,550.00	0.00	0.00	63,550.00	0.00%
Dept Total	67,484.00	63,550.00	63,550.00	0.00	0.00	63,550.00	0.00%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	39,207.19	38,944.00	38,944.00	2,995.70	8,987.10	29,956.90	23.08%
100-710-000							
WORKERS COMPENSATION	196.04	195.00	195.00	44.94	44.94	150.06	23.05%
100-711-000							
HEALTH & DENTAL INSURANCE	16,860.00	16,719.00	16,719.00	1,393.00	4,179.00	12,540.00	25.00%
100-715-000							
F.I.C.A.	2,999.35	2,979.00	2,979.00	229.16	687.51	2,291.49	23.08%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	21.75	65.25	25.00%
100-718-000							
RETIREMENT	2,525.11	2,489.00	2,489.00	335.53	1,006.59	1,482.41	40.44%
100-727-000							
SUPPLIES	4,556.01	1,717.00	1,717.00	58.72	190.36	1,526.64	11.09%
100-851-000							
TELEPHONE	389.43	420.00	420.00	32.07	93.04	326.96	22.15%
100-851-010							
CELLULAR PHONE	668.80	0.00	0.00	89.22	307.11	-307.11	100.00%
Expenses Total	67,488.93	63,550.00	63,550.00	5,185.59	15,517.40	48,032.60	24.42%
VICTIM SERVICES Dept Total	67,488.93	63,550.00	63,550.00	5,185.59	15,517.40	48,032.60	24.42%
Revenues Total	67,484.00	63,550.00	63,550.00	0.00	0.00	63,550.00	0.00%
Expenses Fund Total	67,488.93	63,550.00	63,550.00	5,185.59	15,517.40	48,032.60	24.42%
Net (Rev/Exp)	-4.93	0.00	0.00	-5,185.59	-15,517.40	15,517.40	
Beginning/Adjusted Balance	1,890.64						
YTD Revenues	0.00						
YTD Expenses		15,517.40					
Current Fund Balance			-13,626.76				

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 240 VOTED MOSQUITO FUND							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	890,241.29	870,657.00	870,657.00	0.00	-455.73	871,112.73	0.05%
620-665-000							
INTEREST EARNED	13,803.82	8,000.00	8,000.00	229.06	229.06	7,770.94	2.86%
620-673-000							
SALE OF LAND	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-676-000							
REFUNDS & REIMBURSEMENTS	790.43	800.00	800.00	75.00	75.00	725.00	9.38%
Revenues Total	934,835.54	879,457.00	879,457.00	304.06	-151.67	879,608.67	-0.02%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	80,794.50	81,000.00	81,000.00	6,444.24	19,332.72	61,667.28	23.87%
620-703-040							
UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	426.93	-426.93	100.00%
620-704-030							
DISABILITY PLAN	968.58	1,110.00	1,110.00	95.84	287.52	822.48	25.90%
620-704-040							
UNUSED SICK TIME PAYOUT	426.93	623.00	623.00	0.00	-426.93	1,049.93	-68.53%
620-705-000							
SALARIES-SEASONAL	221,190.86	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00%
620-705-010							
SEASONAL/SHIFT PREM.	2,297.60	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-706-000							
SALARIES-OVERTIME	3,335.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
620-710-000							
WORKERS COMPENSATION	1,538.09	1,541.00	1,541.00	98.80	98.80	1,442.20	6.41%
620-711-000							
HEALTH & DENTAL INSURANCE	29,801.43	26,400.00	26,400.00	2,228.58	6,733.87	19,666.13	25.51%
620-715-000							
F.I.C.A.	23,591.91	27,234.00	27,234.00	495.95	1,487.86	25,746.14	5.46%
620-717-000							
LIFE INSURANCE	174.00	174.00	174.00	14.50	43.50	130.50	25.00%
620-718-000							
RETIREMENT	5,237.00	4,881.00	4,881.00	671.06	2,013.18	2,867.82	41.25%
620-719-000							
UNEMPLOYMENT	85,472.47	76,493.00	76,493.00	0.00	0.00	76,493.00	0.00%
620-727-000							
SUPPLIES, PRINTING, POSTAGE	6,246.05	6,500.00	6,500.00	944.19	1,526.78	4,973.22	23.49%
620-744-000							
OTHER SUPPLIES	705.23	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
620-746-000 UNIFORMS & ACCESSORIES	1,124.62	1,500.00	1,500.00	485.05	1,631.26	-131.26	108.75%
620-747-000 GAS, OIL, GREASE	46,004.38	55,000.00	55,000.00	48.92	48.92	54,951.08	0.09%
620-750-000 ABATEMENT MATERIALS	114,349.70	140,000.00	140,000.00	603.00	1,253.00	138,747.00	0.90%
620-801-000 CONTRACTUAL SERVICES-AERIAL	2,561.42	0.00	0.00	0.00	0.00	0.00	0.00%
620-803-000 LEGAL/PROF. SERVICES	792.00	2,000.00	2,000.00	0.00	150.00	1,850.00	7.50%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	509.99	500.00	500.00	0.00	0.00	500.00	0.00%
620-811-000 JANITORIAL SUPPLIES	1,306.29	2,200.00	2,200.00	223.46	337.03	1,862.97	15.32%
620-835-000 HEALTH SERVICES	2,890.00	3,200.00	3,200.00	900.00	900.00	2,300.00	28.13%
620-851-000 TELEPHONE	2,246.89	2,700.00	2,700.00	146.48	429.24	2,270.76	15.90%
620-851-010 CELLULAR PHONES	530.46	500.00	500.00	28.38	85.14	414.86	17.03%
620-861-000 TRAVEL	423.65	1,000.00	1,000.00	310.66	310.66	689.34	31.07%
620-901-000 ADVERTISING	729.00	1,000.00	1,000.00	0.00	90.00	910.00	9.00%
620-910-000 INSURANCE & BONDS	34,176.76	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00%
620-920-000 UTILITIES	6,978.23	9,000.00	9,000.00	749.03	1,595.22	7,404.78	17.72%
620-932-000 EQUIPT. REPAIR & MAINT.	20,345.96	25,000.00	25,000.00	513.00	1,129.15	23,870.85	4.52%
620-934-010 RADIO SERVICE	4,200.00	6,120.00	6,120.00	0.00	0.00	6,120.00	0.00%
620-942-000 EQUIPT. RENTAL	9.00	100.00	100.00	10.74	10.74	89.26	10.74%
620-957-000 TRAINING	2,165.53	1,600.00	1,600.00	0.00	825.00	775.00	51.56%
620-964-000 REFUNDS & REBATES	4,069.20	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	42,927.18	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
620-970-010 TRUCKS	32,465.00	105,000.00	105,000.00	87,250.00	87,250.00	17,750.00	83.10%
620-970-020 TRUCK ACCESSORIES	2,246.02	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
620-970-030 ULV SPRAYERS	7,266.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
620-970-040 OFFICE FURNITURE	549.09	1,000.00	1,000.00	159.13	159.13	840.87	15.91%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,473.70	5,000.00	5,000.00	862.30	862.30	4,137.70	17.25%
620-970-060 RADIOS	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	1,320.86	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	169.00	250.00	250.00	0.00	0.00	250.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	2,168.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
620-970-110 TRUCK WASH EQUIPT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
620-970-120 SAFETY EQUIPT	553.47	1,000.00	1,000.00	0.00	372.00	628.00	37.20%
620-970-160 TIRE CLEAN UP	13,550.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
620-999-101 INDIRECT COSTS	59,931.00	51,073.00	51,073.00	0.00	12,768.25	38,304.75	25.00%
Expenses Total	871,812.05	1,018,399.00	1,018,399.00	103,283.31	141,731.27	876,667.73	13.92%
MOSQUITO CONTROL Dept Total	63,023.49	-138,942.00	-138,942.00	-102,979.25	-141,882.94	2,940.94	102.12%
Revenues Total	934,835.54	879,457.00	879,457.00	304.06	-151.67	879,608.67	-0.02%
Expenses Fund Total	871,812.05	1,018,399.00	1,018,399.00	103,283.31	141,731.27	876,667.73	13.92%
Net (Rev/Exp)	63,023.49	-138,942.00	-138,942.00	-102,979.25	-141,882.94	2,940.94	
Beginning/Adjusted Balance	695,601.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-151.67	141,731.27	=		553,718.47	

BUDGET STATUS REPORT

Fund 242 EECBG MULTI-PURPOSE GRANT

Tuscola County

Department 400 EECBG GRANT

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 242 EECBG MULTI-PURPOSE GRANT							
Department 400 EECBG GRANT							
Revenues							
400-501-000							
EECBG MULTI-PURPOSE GRANT	403,264.95	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	403,264.95	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
400-801-100							
REG.NON-MOTOR TRANS STRATEGY	37,943.95	0.00	0.00	0.00	0.00	0.00	0.00%
400-801-300							
VILLAGE OF CARO RETROFITS	8,264.00	0.00	0.00	0.00	0.00	0.00	0.00%
400-801-320							
WATERTOWN TOWNSHIP RETROFITS	14,597.50	0.00	0.00	0.00	0.00	0.00	0.00%
400-801-400							
MAYVILLE RENEW.ENERGY INSTALLATION	5,286.00	0.00	0.00	0.00	0.00	0.00	0.00%
400-801-500							
ENERGY AUDITS	87,650.10	0.00	0.00	0.00	0.00	0.00	0.00%
400-801-600							
REGIONAL EECB DEVELOPMENT	27,904.31	0.00	0.00	0.00	0.00	0.00	0.00%
400-801-700							
QRTL Y REPORT/ADMIN ASSISTANCE	8,696.57	0.00	0.00	0.00	0.00	0.00	0.00%
400-934-100							
VILLAGE OF CARO RETROFITS	7,436.00	0.00	0.00	0.00	0.00	0.00	0.00%
400-934-200							
VILLAGE OF CARO LED STREET LIGHTING	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
400-934-300							
WATERTOWN TWP RETROFITS	23,888.50	0.00	0.00	0.00	0.00	0.00	0.00%
400-934-400							
TUSCOLA CO RELAMPING MUNICIPAL BLDG	11,958.72	0.00	0.00	0.00	0.00	0.00	0.00%
400-935-500							
MAYVILLE RENEW.ENERGY INSTALLATION	19,065.30	0.00	0.00	0.00	0.00	0.00	0.00%
400-935-600							
CASS CITY RENEW.ENERGY INSTALLATION	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
400-999-101							
REIMB TIME PERSONNEL	1,574.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	403,264.95	0.00	0.00	0.00	0.00	0.00	0.00%
EECBG GRANT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	403,264.95	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	403,264.95	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+ 0.00	- 0.00	= 0.00				

BUDGET STATUS REPORT

Fund 243 BROWNFIELD REDEVELOPMENT

Tuscola County

Department 100 BROWNFIELD

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 243 BROWNFIELD REDEVELOPMENT							
Department 100 BROWNFIELD							
Revenues							
100-501-000 PETRO. BASED GRANT	17,210.44	0.00	0.00	0.00	0.00	0.00	0.00%
100-502-000 HAZARDOUS SUBSTANCE GRANT	11,868.98	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	29,079.42	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
100-801-000 CONSULTANTS - AKT PEERLESS	25,280.65	0.00	0.00	0.00	0.00	0.00	0.00%
100-802-000 EDC - PERSONNEL	140.55	0.00	0.00	0.00	0.00	0.00	0.00%
100-803-000 MAC - OTHER	3,418.52	0.00	0.00	0.00	0.00	0.00	0.00%
100-861-000 MILEAGE	239.70	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	29,079.42	0.00	0.00	0.00	0.00	0.00	0.00%
BROWNFIELD Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	29,079.42	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	29,079.42	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	0.00			
		-		=			

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 132 CIRCUIT/FAMILY COURT

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS							
Department 132 CIRCUIT/FAMILY COURT							
Expenses							
132-970-002							
DESK & RETURN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
CIRCUIT/FAMILY COURT Dept Total	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
Department 148 PROBATE COURT							
Expenses							
148-971-003							
COPY/FAX/PRINTER/SCANNER	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
PROBATE COURT Dept Total	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Department 207 ROAD PATROL							
Revenues							
207-582-000							
JANKS GRANT CAMERAS	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
207-587-000							
BULLETPROOF VEST GRANT - DOJ	4,968.66	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	8,868.66	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
207-970-000							
BODY ARMOR	9,937.32	0.00	0.00	0.00	0.00	0.00	0.00%
207-975-000							
HANDGUNS	1,014.68	969.00	969.00	340.59	340.59	628.41	35.15%
207-976-000							
JANKS CAMERAS	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	14,852.00	969.00	969.00	340.59	340.59	628.41	35.15%
ROAD PATROL Dept Total	-5,983.34	-969.00	-969.00	-340.59	-340.59	-628.41	35.15%
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 244 CONTROL							
Revenues							
244-699-101							
OPERATING TRANSFERS IN-GENERAL	131,305.00	79,637.00	79,637.00	0.00	19,909.25	59,727.75	25.00%
Revenues Total	131,305.00	79,637.00	79,637.00	0.00	19,909.25	59,727.75	25.00%
CONTROL Dept Total	131,305.00	79,637.00	79,637.00	0.00	19,909.25	59,727.75	25.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
265-982-012 SEAL LUDER RD PARKING LOT	516.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-983-000 SEAL ANNEX LOT	4,453.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-984-000 POOL CAR	19,944.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	29,754.28	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
BUILDINGS & GROUNDS Dept Total	29,754.28	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
Department 275 DRAIN COMMISSIONER							
Expenses							
275-981-000 UPDATE DRAIN ASSESSMENT SOFTWARE	6,363.00	8,430.00	8,430.00	0.00	0.00	8,430.00	0.00%
Expenses Total	6,363.00	8,430.00	8,430.00	0.00	0.00	8,430.00	0.00%
DRAIN COMMISSIONER Dept Total	6,363.00	8,430.00	8,430.00	0.00	0.00	8,430.00	0.00%
Department 304 JAIL							
Expenses							
304-971-003 COMPUTER WORKSTATIONS	0.00	11,250.00	11,250.00	0.00	11,250.00	0.00	100.00%
304-971-004 LAPTOP COMPUTERS	0.00	10,000.00	10,000.00	0.00	9,867.34	132.66	98.67%
304-971-005 UPS	0.00	2,440.00	2,440.00	0.00	0.00	2,440.00	0.00%
304-971-006 SERVER	0.00	32,295.00	32,295.00	1,249.99	29,276.93	3,018.07	90.65%
304-971-007 HVAC	0.00	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00%
304-971-008 KIOSK	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	100.00%
304-971-009 NAS	0.00	2,187.00	2,187.00	1,843.34	1,843.34	343.66	84.29%
304-986-000 JAIL INTERCOM	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses Total	0.00	75,372.00	100,372.00	15,093.33	64,237.61	36,134.39	64.00%
JAIL Dept Total	0.00	75,372.00	100,372.00	15,093.33	64,237.61	36,134.39	64.00%
Revenues Total	140,173.66	79,637.00	79,637.00	0.00	19,909.25	59,727.75	25.00%
Expenses Fund Total	120,464.08	186,698.00	211,698.00	25,549.03	84,083.45	127,614.55	39.72%
Net (Rev/Exp)	19,709.58	-107,061.00	-132,061.00	-25,549.03	-64,174.20	-67,886.80	
Beginning/Adjusted Balance	155,253.68						
YTD Revenues	19,909.25						
YTD Expenses		84,083.45					
Current Fund Balance				91,079.48			

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 250 CDBG HOUSING GRANT FUND							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000							
STATE GRANT	90,236.00	125,000.00	125,000.00	5,179.00	5,179.00	119,821.00	4.14%
Revenues Total	90,236.00	125,000.00	125,000.00	5,179.00	5,179.00	119,821.00	4.14%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	90,236.00	125,000.00	125,000.00	5,179.00	5,179.00	119,821.00	4.14%
Expenses Total	90,236.00	125,000.00	125,000.00	5,179.00	5,179.00	119,821.00	4.14%
CDBG HOUSING GRANT FUND Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	90,236.00	125,000.00	125,000.00	5,179.00	5,179.00	119,821.00	4.14%
Expenses Fund Total	90,236.00	125,000.00	125,000.00	5,179.00	5,179.00	119,821.00	4.14%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	5,179.00	-	YTD Expenses	5,179.00	=	Current Fund Balance	0.00
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BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: March 31, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Department 000							
Revenues							
000-665-000 INTEREST EARNED	1,058.10	600.00	600.00	0.00	0.00	600.00	0.00%
Revenues Total	1,058.10	600.00	600.00	0.00	0.00	600.00	0.00%
Dept Total	1,058.10	600.00	600.00	0.00	0.00	600.00	0.00%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000 SCHOOL OPERATING TAX	48,790.93	50,000.00	50,000.00	0.00	27,569.44	22,430.56	55.14%
253-445-001 STATE INTEREST	9,021.55	10,000.00	10,000.00	0.00	5,218.78	4,781.22	52.19%
253-445-002 COUNTY INTEREST	1,222.00	1,000.00	1,000.00	96.03	900.61	99.39	90.06%
253-445-003 LOCAL INTEREST	2,644.38	3,000.00	3,000.00	0.00	1,704.30	1,295.70	56.81%
253-448-000 ADM FEE/PENALTY	1,854.32	1,500.00	1,500.00	0.00	246.48	1,253.52	16.43%
Revenues Total	63,533.18	65,500.00	65,500.00	96.03	35,639.61	29,860.39	54.41%
Expenses							
253-700-000 EXPENDITURE CONTROL	76,266.81	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	2,423.00	2,380.00	2,380.00	0.00	0.00	2,380.00	0.00%
Expenses Total	78,689.81	62,380.00	62,380.00	0.00	0.00	62,380.00	0.00%
EXEMPTION FUND Dept Total	-15,156.63	3,120.00	3,120.00	96.03	35,639.61	-32,519.61	1,142.30%
Revenues Total	64,591.28	66,100.00	66,100.00	96.03	35,639.61	30,460.39	53.92%
Expenses Fund Total	78,689.81	62,380.00	62,380.00	0.00	0.00	62,380.00	0.00%
Net (Rev/Exp)	-14,098.53	3,720.00	3,720.00	96.03	35,639.61	-31,919.61	
Beginning/Adjusted Balance	18,645.68						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		18,645.68	35,639.61	0.00	=	54,285.29	

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 252 STATE SURVEY GRANT FUND (REMON)							
Department 245 GRANT FUND							
Revenues							
245-575-000 STATE GRANT ACT 345	54,165.00	50,793.00	50,793.00	0.00	20,317.20	30,475.80	40.00%
245-699-101 OPERATING TRANS. IN	33.51	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	54,198.51	50,793.00	50,793.00	0.00	20,317.20	30,475.80	40.00%
Expenses							
245-707-000 PEER GROUP PER DIEMS	1,125.00	1,125.00	1,125.00	0.00	0.00	1,125.00	0.00%
245-715-000 FICA	16.32	18.00	18.00	0.00	0.00	18.00	0.00%
245-727-000 SUPPLIES	2,342.50	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00%
245-801-000 CONTRACTUAL SURVEY	42,525.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
245-861-000 TRAVEL	371.50	350.00	350.00	0.00	0.00	350.00	0.00%
245-955-000 MISC./ADMINISTRATION	7,818.22	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
Expenses Total	54,198.54	50,793.00	50,793.00	0.00	0.00	50,793.00	0.00%
GRANT FUND Dept Total	-0.03	0.00	0.00	0.00	20,317.20	-20,317.20	100.00%
Revenues Total	54,198.51	50,793.00	50,793.00	0.00	20,317.20	30,475.80	40.00%
Expenses Fund Total	54,198.54	50,793.00	50,793.00	0.00	0.00	50,793.00	0.00%
Net (Rev/Exp)	-0.03	0.00	0.00	0.00	20,317.20	-20,317.20	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		20,317.20	0.00		20,317.20		

BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 254 VIOLENCE AGAINST WOMEN GRANT							
Department 300 VIOLENCE AGAINST WOMEN GRANT							
Revenues							
300-529-000 FEDERAL VIOLENCE GRANT	187,384.41	142,832.00	156,498.00	0.00	48,666.82	107,831.18	31.10%
300-665-000 INTEREST EARNINGS	738.25	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	188,122.66	142,832.00	156,498.00	0.00	48,666.82	107,831.18	31.10%
Expenses							
300-704-000 SALARIES	100,995.55	82,624.00	94,624.00	8,250.26	24,604.55	70,019.45	26.00%
300-710-000 WORKERS COMPENSATION	504.97	413.00	413.00	123.02	123.02	289.98	29.79%
300-711-000 HEALTH AND DENTAL INSURANCE	28,200.00	21,667.00	21,833.00	0.00	4,816.00	17,017.00	22.06%
300-715-000 FICA	7,726.15	6,321.00	7,821.00	631.16	1,882.28	5,938.72	24.07%
300-717-000 LIFE INSURANCE	174.00	145.00	145.00	14.50	43.50	101.50	30.00%
300-718-000 RETIREMENT	204.73	249.00	249.00	34.03	77.27	171.73	31.03%
300-727-000 SUPPLIES	4,530.89	3,607.00	3,607.00	187.06	715.16	2,891.84	19.83%
300-851-000 TELEPHONE	4,028.48	4,091.00	4,091.00	340.44	1,007.85	3,083.15	24.64%
300-934-000 EQUIPMENT	3,927.69	1,636.00	1,636.00	0.00	0.00	1,636.00	0.00%
300-940-000 RENT	13,800.00	11,500.00	11,500.00	1,150.00	3,450.00	8,050.00	30.00%
300-955-000 MISC.	0.64	0.00	0.00	0.00	0.00	0.00	0.00%
300-957-000 TRAINING	10,819.56	672.00	672.00	0.00	0.00	672.00	0.00%
300-999-101 INDIRECT COST	13,210.00	9,907.00	9,907.00	0.00	3,303.00	6,604.00	33.34%
Expenses Total	188,122.66	142,832.00	156,498.00	10,730.47	40,022.63	116,475.37	25.57%
VIOLENCE AGAINST WOMEN GRANT Dept Total	0.00	0.00	0.00	-10,730.47	8,644.19	-8,644.19	100.00%
Revenues Total	188,122.66	142,832.00	156,498.00	0.00	48,666.82	107,831.18	31.10%
Expenses Fund Total	188,122.66	142,832.00	156,498.00	10,730.47	40,022.63	116,475.37	25.57%

BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	0.00	0.00	0.00	-10,730.47	8,644.19	-8,644.19	
Beginning/Adjusted Balance	0.00	+	YTD Revenues 48,666.82	-	YTD Expenses 40,022.63	=	Current Fund Balance 8,644.19

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 255 VICTIM OF CRIME ACT GRANT							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	66,230.00	70,214.00	70,214.00	5,608.00	5,608.00	64,606.00	7.99%
Revenues Total	66,230.00	70,214.00	70,214.00	5,608.00	5,608.00	64,606.00	7.99%
Expenses							
300-704-000							
SALARIES - PERMANENT	43,572.40	44,554.00	44,554.00	3,454.40	10,338.00	34,216.00	23.20%
300-710-000							
WORKERS COMPENSATION	217.87	223.00	223.00	51.69	51.69	171.31	23.18%
300-711-000							
HEALTH & DENTAL INSURANCE	15,864.00	19,000.00	19,000.00	1,583.00	4,749.00	14,251.00	24.99%
300-715-000							
F.I.C.A.	3,333.28	3,408.00	3,408.00	264.25	790.84	2,617.16	23.21%
300-717-000							
LIFE INSURANCE	87.00	88.00	88.00	7.25	21.75	66.25	24.72%
300-718-000							
RETIREMENT	2,758.06	2,941.00	2,941.00	301.50	929.32	2,011.68	31.60%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	150.35	100.00	100.00	6.40	60.06	39.94	60.06%
300-851-010							
CELLULAR PHONES	671.52	700.00	700.00	102.69	210.07	489.93	30.01%
300-861-000							
TRAVEL	188.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-957-000							
TRAINING	209.65	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	67,052.13	71,014.00	71,014.00	5,771.18	17,150.73	53,863.27	24.15%
VICTIM OF CRIME ACT GRANT Dept Total	-822.13	-800.00	-800.00	-163.18	-11,542.73	10,742.73	1,442.84%
Revenues Total	66,230.00	70,214.00	70,214.00	5,608.00	5,608.00	64,606.00	7.99%
Expenses Fund Total	67,052.13	71,014.00	71,014.00	5,771.18	17,150.73	53,863.27	24.15%
Net (Rev/Exp)	-822.13	-800.00	-800.00	-163.18	-11,542.73	10,742.73	
Beginning/Adjusted Balance	1,179.15						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,608.00	17,150.73	=	-10,363.58		

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 256 REG.OF DEEDS AUTOMATION FND							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	55,948.00	52,000.00	52,000.00	5,048.00	13,838.00	38,162.00	26.61%
259-665-253 INTEREST EARNED	2,375.97	2,000.00	2,000.00	9.08	9.08	1,990.92	0.45%
259-676-000 REFUNDS/REIMBURSEMENTS	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	58,373.97	54,000.00	54,000.00	5,057.08	13,847.08	40,152.92	25.64%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	2,925.44	1,500.00	1,500.00	78.64	78.64	1,421.36	5.24%
259-801-000 CONTRACTUAL	85,284.75	50,000.00	50,000.00	0.00	1,051.35	48,948.65	2.10%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	275.00	275.00	275.00	0.00	275.00	0.00	100.00%
259-861-000 MILEAGE	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	34,568.97	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
259-957-000 EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-960-000 ON-LINE COMPUTER SVCS	4,000.00	4,800.00	4,800.00	400.00	400.00	4,400.00	8.33%
259-970-000 OPTICAL IMAGING	951.70	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	128,005.86	98,075.00	98,075.00	478.64	1,804.99	96,270.01	1.84%
REG OF DEEDS AUTOMATION FUND Dept Total	-69,631.89	-44,075.00	-44,075.00	4,578.44	12,042.09	-56,117.09	-27.32%
Revenues Total	58,373.97	54,000.00	54,000.00	5,057.08	13,847.08	40,152.92	25.64%
Expenses Fund Total	128,005.86	98,075.00	98,075.00	478.64	1,804.99	96,270.01	1.84%
Net (Rev/Exp)	-69,631.89	-44,075.00	-44,075.00	4,578.44	12,042.09	-56,117.09	
Beginning/Adjusted Balance	117,793.50						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		13,847.08	1,804.99	=		129,835.59	

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 257 HDC STOP GRANT							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000							
HDC STOP GRANT	3,228.39	0.00	17,331.00	0.00	0.00	17,331.00	0.00%
Revenues Total	3,228.39	0.00	17,331.00	0.00	0.00	17,331.00	0.00%
Expenses							
300-704-000							
SALARIES	2,985.08	0.00	15,863.00	1,309.78	3,880.60	11,982.40	24.46%
300-710-000							
WORKERS COMPENSATION	14.93	0.00	100.00	19.40	19.40	80.60	19.40%
300-715-000							
FICA	228.38	0.00	1,368.00	100.19	296.86	1,071.14	21.70%
Expenses Total	3,228.39	0.00	17,331.00	1,429.37	4,196.86	13,134.14	24.22%
VIOLENCE AGAINST WOMEN Dept Total	0.00	0.00	0.00	-1,429.37	-4,196.86	4,196.86	100.00%
Revenues Total	3,228.39	0.00	17,331.00	0.00	0.00	17,331.00	0.00%
Expenses Fund Total	3,228.39	0.00	17,331.00	1,429.37	4,196.86	13,134.14	24.22%
Net (Rev/Exp)	0.00	0.00	0.00	-1,429.37	-4,196.86	4,196.86	
Beginning/Adjusted Balance	0.00	0.00	4,196.86	=	-4,196.86		

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 261 HOMELAND SECURITY							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000 HOMELAND SECURITY GRANT	282,697.91	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	282,697.91	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
421-801-000 CONTRACTUAL	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00%
421-957-000 TRAINING	5,511.22	0.00	0.00	0.00	0.00	0.00	0.00%
421-978-000 EQUIPMENT	274,736.69	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	282,697.91	0.00	0.00	0.00	0.00	0.00	0.00%
HOMELAND SECURITY Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	282,697.91	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	282,697.91	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	YTD Revenues		YTD Expenses		Current Fund Balance	
	0.00	+	0.00	-	0.00	=	0.00

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: March 31, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Department 000							
Revenues							
000-400-001 COMMUNITY CORRECTIONS GRANT	32,279.94	32,120.00	32,120.00	3,629.15	6,771.72	25,348.28	21.08%
000-637-000 DAY REPORT (PA 511)	4,190.25	4,000.00	4,000.00	136.00	578.72	3,421.28	14.47%
000-699-101 TRANSFER IN-GENERAL FUND	14,236.00	16,000.00	16,000.00	0.00	2,850.00	13,150.00	17.81%
Revenues Total	50,706.19	52,120.00	52,120.00	3,765.15	10,200.44	41,919.56	19.57%
Dept Total	50,706.19	52,120.00	52,120.00	3,765.15	10,200.44	41,919.56	19.57%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000 SALARIES PERMANENT	6,588.53	7,205.00	7,205.00	838.66	2,306.31	4,898.69	32.01%
355-704-020 HEALTH INSURANCE INCENTIVE	331.80	380.00	380.00	44.24	132.72	247.28	34.93%
355-704-030 DISABILITY PLAN	95.17	99.00	99.00	11.91	36.87	62.13	37.24%
355-705-000 SALARIES PART TIME	2,470.50	3,600.00	3,600.00	288.00	778.50	2,821.50	21.63%
355-710-000 WORKERS COMPENSATION	46.61	38.00	38.00	17.56	17.56	20.44	46.21%
355-711-000 HEALTH & DENTAL INSURANCE	45.84	28.00	28.00	3.52	10.56	17.44	37.71%
355-715-000 F.I.C.A.	724.99	855.00	855.00	90.42	248.71	606.29	29.09%
355-717-000 LIFE INSURANCE	19.92	13.00	13.00	1.66	4.98	8.02	38.31%
355-718-000 RETIREMENT	642.31	732.00	732.00	100.45	310.89	421.11	42.47%
355-727-000 SUPPLIES COMMUNITY CORRECTIONS	35.77	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	11,001.44	13,150.00	13,150.00	1,396.42	3,847.10	9,302.90	29.26%
CASE MGMT - SCREENING Dept Total	11,001.44	13,150.00	13,150.00	1,396.42	3,847.10	9,302.90	29.26%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000 SALARIES PERMANENT	15,286.26	17,821.00	17,821.00	1,268.34	3,360.32	14,460.68	18.86%
357-704-020 HEALTH INSURANCE INCENTIVE	788.25	940.00	940.00	63.06	189.18	750.82	20.13%
357-704-030 DISABILITY PLAN	202.13	245.00	245.00	18.94	54.50	190.50	22.24%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
357-710-000 WORKERS COMPENSATION	80.49	94.00	94.00	19.24	19.24	74.76	20.47%
357-711-000 HEALTH & DENTAL INSURANCE	67.44	69.00	69.00	4.99	14.97	54.03	21.70%
357-715-000 F.I.C.A.	1,243.58	1,435.00	1,435.00	103.17	275.34	1,159.66	19.19%
357-717-000 LIFE INSURANCE	28.56	33.00	33.00	2.38	7.14	25.86	21.64%
357-718-000 RETIREMENT	1,397.07	1,810.00	1,810.00	159.77	459.73	1,350.27	25.40%
357-727-000 SUPPLIES	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	19,093.78	22,647.00	22,647.00	1,639.89	4,380.42	18,266.58	19.34%
COMM SERVICE - WORK CREW Dept Total	19,093.78	22,647.00	22,647.00	1,639.89	4,380.42	18,266.58	19.34%
Department 358 COMM SERVICE - DAY REPORTING Expenses							
358-704-000 SALARIES PERMANENT	16,719.68	12,892.00	12,892.00	882.74	2,427.53	10,464.47	18.83%
358-704-020 HEALTH INSURANCE INCENTIVE	803.20	680.00	680.00	46.56	139.68	540.32	20.54%
358-704-030 DISABILITY PLAN	195.88	177.00	177.00	12.54	38.80	138.20	21.92%
358-710-000 WORKERS COMPENSATION	87.71	68.00	68.00	13.94	13.94	54.06	20.50%
358-711-000 HEALTH & DENTAL INSURANCE	48.12	50.00	50.00	3.64	10.92	39.08	21.84%
358-715-000 F.I.C.A.	1,370.29	1,038.00	1,038.00	71.95	199.07	838.93	19.18%
358-717-000 LIFE INSURANCE	21.12	24.00	24.00	1.76	5.28	18.72	22.00%
358-718-000 RETIREMENT	1,369.50	1,310.00	1,310.00	105.73	327.23	982.77	24.98%
Expenses Total	20,615.50	16,239.00	16,239.00	1,138.86	3,162.45	13,076.55	19.47%
COMM SERVICE - DAY REPORTING Dept Total	20,615.50	16,239.00	16,239.00	1,138.86	3,162.45	13,076.55	19.47%
Revenues Total	50,706.19	52,120.00	52,120.00	3,765.15	10,200.44	41,919.56	19.57%
Expenses Fund Total	50,710.72	52,036.00	52,036.00	4,175.17	11,389.97	40,646.03	21.89%
Net (Rev/Exp)	-4.53	84.00	84.00	-410.02	-1,189.53	1,273.53	
Beginning/Adjusted Balance	0.17						
YTD Revenues	10,200.44						
YTD Expenses		11,389.97					
Current Fund Balance				=	-1,189.36		

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 265 LOCAL CORR OFF'S TRAINING							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	16,845.70	17,500.00	17,500.00	1,057.74	3,952.15	13,547.85	22.58%
Revenues Total	16,845.70	17,500.00	17,500.00	1,057.74	3,952.15	13,547.85	22.58%
Expenses							
362-861-000							
TRAVEL	497.02	0.00	0.00	0.00	63.07	-63.07	100.00%
362-957-000							
TRAINING	22,724.16	13,000.00	13,000.00	2,499.70	5,044.23	7,955.77	38.80%
Expenses Total	23,221.18	13,000.00	13,000.00	2,499.70	5,107.30	7,892.70	39.29%
OTHER CORR ACTIVITY/TRAINING Dept	-6,375.48	4,500.00	4,500.00	-1,441.96	-1,155.15	5,655.15	-25.67%
Total							
Revenues Total	16,845.70	17,500.00	17,500.00	1,057.74	3,952.15	13,547.85	22.58%
Expenses Fund Total	23,221.18	13,000.00	13,000.00	2,499.70	5,107.30	7,892.70	39.29%
Net (Rev/Exp)	-6,375.48	4,500.00	4,500.00	-1,441.96	-1,155.15	5,655.15	
Beginning/Adjusted Balance	57,721.18						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,952.15	5,107.30	56,566.03	=		

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Department 229 PROSECUTOR							
Revenues							
229-650-000							
DRUG FORF PROSCECUTOR 15%	455.85	0.00	0.00	5,000.00	5,000.00	-5,000.00	100.00%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	0.00	0.00	0.00	125.00	125.00	-125.00	100.00%
Revenues Total	455.85	0.00	0.00	5,125.00	5,125.00	-5,125.00	100.00%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	20.00	17,045.00	17,481.00	4,250.00	4,250.00	13,231.00	24.31%
Expenses Total	20.00	17,045.00	17,481.00	4,250.00	4,250.00	13,231.00	24.31%
PROSECUTOR Dept Total	435.85	-17,045.00	-17,481.00	875.00	875.00	-18,356.00	-5.01%
Department 255 CRIME VICTIM							
Revenues							
255-655-000							
CRIM. FORF/CRIME VICTIM 25%	0.00	0.00	0.00	125.00	125.00	-125.00	100.00%
Revenues Total	0.00	0.00	0.00	125.00	125.00	-125.00	100.00%
Expenses							
255-700-000							
VICTIMS OF CRIME	0.00	270.00	270.00	0.00	0.00	270.00	0.00%
255-800-000							
VICTIMS SERVICES	0.00	270.00	270.00	0.00	0.00	270.00	0.00%
Expenses Total	0.00	540.00	540.00	0.00	0.00	540.00	0.00%
CRIME VICTIM Dept Total	0.00	-540.00	-540.00	125.00	125.00	-665.00	-23.15%
Department 302 SHERIFF							
Revenues							
302-650-000							
DRUG FORF SHERIFF 85%	2,583.15	0.00	0.00	0.00	0.00	0.00	0.00%
302-655-000							
CRIMINAL FORF SHERIFF 50%	0.00	0.00	0.00	250.00	250.00	-250.00	100.00%
Revenues Total	2,583.15	0.00	0.00	250.00	250.00	-250.00	100.00%
Expenses							
302-700-000							
ENFORCEMENT SHERIFF	0.00	309.00	2,892.00	0.00	0.00	2,892.00	0.00%
Expenses Total	0.00	309.00	2,892.00	0.00	0.00	2,892.00	0.00%
SHERIFF Dept Total	2,583.15	-309.00	-2,892.00	250.00	250.00	-3,142.00	-8.64%
Revenues Total	3,039.00	0.00	0.00	5,500.00	5,500.00	-5,500.00	100.00%
Expenses Fund Total	20.00	17,894.00	20,913.00	4,250.00	4,250.00	16,663.00	20.32%

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 302 SHERIFF

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received			
Net (Rev/Exp)	3,019.00	-17,894.00	-20,913.00	1,250.00	1,250.00	-22,163.00				
Beginning/Adjusted Balance	20,913.10	+	YTD Revenues	5,500.00	-	YTD Expenses	4,250.00	=	Current Fund Balance	22,163.10

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY
 Department 145 CONTROL

Tuscola County

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 269 LAW LIBRARY							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	6,363.26	6,000.00	6,000.00	526.68	1,053.36	4,946.64	17.56%
Expenses Total	6,363.26	6,000.00	6,000.00	526.68	1,053.36	4,946.64	17.56%
CONTROL Dept Total	136.74	500.00	500.00	-526.68	-1,053.36	1,553.36	-210.67%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses Fund Total	6,363.26	6,000.00	6,000.00	526.68	1,053.36	4,946.64	17.56%
Net (Rev/Exp)	136.74	500.00	500.00	-526.68	-1,053.36	1,553.36	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
14,841.48	+	0.00	-	1,053.36	=	13,788.12

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 285 MICHIGAN JUSTICE TRAINING							
Department 320 CONTROL							
Revenues							
320-545-000							
MICHIGAN JUSTICE TRAINING (PA 302)	5,464.47	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Revenues Total	5,464.47	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses							
320-862-000							
MEALS & LODGING	0.00	0.00	0.00	0.00	20.00	-20.00	100.00%
320-954-000							
EDUCATION & TRAINING	2,997.17	9,000.00	9,000.00	565.00	565.00	8,435.00	6.28%
Expenses Total	2,997.17	9,000.00	9,000.00	565.00	585.00	8,415.00	6.50%
CONTROL Dept Total	2,467.30	-3,000.00	-3,000.00	-565.00	-585.00	-2,415.00	19.50%
Revenues Total	5,464.47	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Fund Total	2,997.17	9,000.00	9,000.00	565.00	585.00	8,415.00	6.50%
Net (Rev/Exp)	2,467.30	-3,000.00	-3,000.00	-565.00	-585.00	-2,415.00	
Beginning/Adjusted Balance	10,161.92	0.00	585.00	Current Fund Balance			
	+	-	=	9,576.92			

BUDGET STATUS REPORT

Fund 286 COUNTY RETIREMENT FUND

Tuscola County

Department 861 CONTROLS

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 286 COUNTY RETIREMENT FUND							
Department 861 CONTROLS							
Expenses							
861-999-101							
TRANSFER OUT- GENERAL FUND	325,394.20	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	325,394.20	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROLS Dept Total	325,394.20	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	325,394.20	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	325,394.20	0.00	0.00	0.00	0.00	0.00	

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

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - HUMAN SVCS							
Department 663 CONTROL							
Revenues							
663-561-000							
STATE REIMBURSEMENT-CHILD CARE	135,652.47	181,000.00	181,000.00	29,407.22	29,407.22	151,592.78	16.25%
663-611-000							
DSS CLIENT PAYMENTS	59,407.27	55,000.00	55,000.00	3,599.24	9,104.04	45,895.96	16.55%
663-699-101							
OPERATING TRANSFER IN-GENERAL	149,000.00	127,000.00	127,000.00	0.00	31,750.00	95,250.00	25.00%
Revenues Total	344,059.74	363,000.00	363,000.00	33,006.46	70,261.26	292,738.74	19.36%
Expenses							
663-841-000							
NON-SCHED. FOSTER CARE PAY.	55,000.57	70,000.00	70,000.00	6,229.89	10,997.63	59,002.37	15.71%
663-842-000							
SUPER. FOSTER CARE PAY.	149,325.34	208,500.00	208,500.00	14,940.61	35,251.31	173,248.69	16.91%
663-843-000							
PURCHASED INSTITUTIONAL CARE	116,438.29	123,600.00	123,600.00	18,570.96	51,953.81	71,646.19	42.03%
663-845-000							
INDEPENDENT LIVING SUPERVISED	7,107.03	15,000.00	15,000.00	529.83	1,662.57	13,337.43	11.08%
Expenses Total	327,871.23	417,100.00	417,100.00	40,271.29	99,865.32	317,234.68	23.94%
CONTROL Dept Total	16,188.51	-54,100.00	-54,100.00	-7,264.83	-29,604.06	-24,495.94	54.72%
Revenues Total	344,059.74	363,000.00	363,000.00	33,006.46	70,261.26	292,738.74	19.36%
Expenses Fund Total	327,871.23	417,100.00	417,100.00	40,271.29	99,865.32	317,234.68	23.94%
Net (Rev/Exp)	16,188.51	-54,100.00	-54,100.00	-7,264.83	-29,604.06	-24,495.94	
Beginning/Adjusted Balance	108,571.47						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		70,261.26	99,865.32	78,967.41	=		

BUDGET STATUS REPORT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 290 DEPARTMENT OF HUMAN SERVICES							
Department 670 CONTROL							
Revenues							
670-400-000							
REVENUE CONTROL	153,154.93	111,000.00	111,000.00	7,888.86	27,607.68	83,392.32	24.87%
670-699-101							
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	0.00	2,250.00	6,750.00	25.00%
Revenues Total	162,154.93	120,000.00	120,000.00	7,888.86	29,857.68	90,142.32	24.88%
Expenses							
670-700-000							
EXPENDITURE CONTROL	176,489.24	121,000.00	121,000.00	19,313.38	31,312.58	89,687.42	25.88%
Expenses Total	176,489.24	121,000.00	121,000.00	19,313.38	31,312.58	89,687.42	25.88%
CONTROL Dept Total	-14,334.31	-1,000.00	-1,000.00	-11,424.52	-1,454.90	454.90	145.49%
Revenues Total	162,154.93	120,000.00	120,000.00	7,888.86	29,857.68	90,142.32	24.88%
Expenses Fund Total	176,489.24	121,000.00	121,000.00	19,313.38	31,312.58	89,687.42	25.88%
Net (Rev/Exp)	-14,334.31	-1,000.00	-1,000.00	-11,424.52	-1,454.90	454.90	
Beginning/Adjusted Balance							
22,778.56	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		29,857.68	31,312.58	21,323.66	=		

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 291 MEDICAL CARE FACILITY							
Department 671 CONTROL							
Revenues							
671-400-000 REVENUE CONTROL	16,564,840.35	17,322,415.00	17,322,415.00	1,062.74	2,850,310.92	14,472,104.08	16.45%
671-665-000 INTEREST EARNINGS INVESTMENT	1,249.55	0.00	1,200.00	111.62	200.24	999.76	16.69%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	159,400.17	0.00	159,300.00	0.00	30,906.25	128,393.75	19.40%
Revenues Total	16,725,490.07	17,322,415.00	17,482,915.00	1,174.36	2,881,417.41	14,601,497.59	16.48%
Expenses							
671-700-000 EXPENDITURE CONTROL	17,526,607.66	17,668,725.00	17,245,425.00	1,750,138.51	4,558,206.70	12,687,218.30	26.43%
671-700-980 CAPITAL EXPENDITURES	0.00	0.00	423,300.00	0.00	0.00	423,300.00	0.00%
Expenses Total	17,526,607.66	17,668,725.00	17,668,725.00	1,750,138.51	4,558,206.70	13,110,518.30	25.80%
CONTROL Dept Total	-801,117.59	-346,310.00	-185,810.00	-1,748,964.15	-1,676,789.29	1,490,979.29	902.42%
Revenues Total	16,725,490.07	17,322,415.00	17,482,915.00	1,174.36	2,881,417.41	14,601,497.59	16.48%
Expenses Fund Total	17,526,607.66	17,668,725.00	17,668,725.00	1,750,138.51	4,558,206.70	13,110,518.30	25.80%
Net (Rev/Exp)	-801,117.59	-346,310.00	-185,810.00	-1,748,964.15	-1,676,789.29	1,490,979.29	
Beginning/Adjusted Balance	3,389,199.05						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,881,417.41	4,558,206.70	=		1,712,409.76	

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 292 CHILD CARE							
Department 662 PROBATE							
Revenues							
662-542-000							
JUVENILE OFFICER SALARY	40,510.95	27,317.00	27,317.00	0.00	0.00	27,317.00	0.00%
662-562-000							
CHARGEBACK FOR STATE WARDS - STATE	180,439.40	261,000.00	261,000.00	33,952.65	33,952.65	227,047.35	13.01%
662-563-000							
BASIC GRANT - STATE	16,875.00	15,000.00	15,000.00	3,750.00	3,750.00	11,250.00	25.00%
662-611-000							
CHILD CARE REIMB - (PARENT)	15,568.59	50,000.00	50,000.00	451.00	460.38	49,539.62	0.92%
662-611-001							
COURT SOCIAL SECURITY	3,071.00	1,000.00	1,000.00	0.00	912.00	88.00	91.20%
662-611-004							
COUNTY WARD	5,884.04	3,000.00	3,000.00	797.91	3,547.12	-547.12	118.24%
662-611-005							
ADOPTION SUBSIDY COURT WARD	4,242.30	0.00	0.00	20.00	20.00	-20.00	100.00%
662-620-000							
COLLECTION FEES FAMILY DIVISION	7,159.50	6,000.00	6,000.00	517.57	1,928.38	4,071.62	32.14%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	847.00	1,000.00	1,000.00	5.00	27.00	973.00	2.70%
662-677-000							
IN HOME CARE REIMBURSEMENT	154.80	0.00	0.00	0.00	0.00	0.00	0.00%
662-677-001							
INTENSE PROBATION IHC	0.00	84,102.00	84,102.00	0.00	0.00	84,102.00	0.00%
662-677-002							
S.T.O.P. INC	0.00	12,161.00	12,161.00	0.00	0.00	12,161.00	0.00%
662-677-003							
JUVENILE ISD - INC	0.00	11,932.00	11,932.00	0.00	0.00	11,932.00	0.00%
662-677-004							
JUV COMP & CULTURE IHC	0.00	43,027.00	43,027.00	0.00	0.00	43,027.00	0.00%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	1,967.54	5,000.00	5,000.00	1,673.34	1,673.34	3,326.66	33.47%
662-691-000							
SOCIAL SERVICES-MISCELLANEOUS	0.00	0.00	0.00	0.00	6.00	-6.00	100.00%
662-699-101							
TRANSFER IN - GENERAL FUND	492,932.00	300,000.00	400,000.00	0.00	100,000.00	300,000.00	25.00%
Revenues Total	769,652.12	820,539.00	920,539.00	41,167.47	146,276.87	774,262.13	15.89%
Expenses							
662-704-000							
SALARIES PERMANENT	209,197.91	228,438.00	223,755.00	14,037.60	42,112.80	181,642.20	18.82%
662-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	461.52	1,538.48	23.08%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
662-704-030 DISABILITY	2,772.25	3,137.00	3,073.00	208.81	625.92	2,447.08	20.37%
662-704-040 UNUSED SICK PAYOUT	1,100.57	1,493.00	2,155.00	0.00	0.00	2,155.00	0.00%
662-710-000 WORKERS COMPENSATION	1,053.17	1,160.00	1,140.00	218.37	218.37	921.63	19.16%
662-711-000 HEALTH & DENTAL INSURANCE	57,581.42	59,517.00	55,557.00	3,695.10	11,169.73	44,387.27	20.10%
662-715-000 F.I.C.A.	16,184.09	17,743.00	17,435.00	1,082.98	3,248.95	14,186.05	18.63%
662-717-000 LIFE INSURANCE	438.64	479.00	453.00	32.63	97.89	355.11	21.61%
662-718-000 RETIREMENT	13,776.17	16,082.00	15,916.00	988.25	2,964.76	12,951.24	18.63%
662-727-000 SUPPLIES, PRINTING & POSTAGE	808.90	1,200.00	1,200.00	59.04	157.20	1,042.80	13.10%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	20,625.00	63,000.00	15,000.00	1,875.00	5,625.00	9,375.00	37.50%
662-801-001 PROFESSIONAL SVCS FINANCIAL CONSULT	48,000.00	15,000.00	8,000.00	4,000.00	8,000.00	0.00	100.00%
662-801-002 TRUENCY IN HOME	4,112.10	0.00	4,112.00	1,370.70	4,112.10	-0.10	100.00%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	45.00	600.00	600.00	0.00	0.00	600.00	0.00%
662-832-000 STATE WARD CHARGEBACKS	258,277.63	200,000.00	200,000.00	16,669.68	16,669.68	183,330.32	8.33%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGENCIE	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
662-843-000 PRIVATE INSTITUTION	129,825.35	200,000.00	200,000.00	10,870.36	22,420.60	177,579.40	11.21%
662-843-001 WORK WEEKEND PROGRAM	796.50	20,000.00	20,000.00	264.00	532.50	19,467.50	2.66%
662-844-000 OTHER COUNTY-DETENTION	33,473.03	40,000.00	40,000.00	4,500.00	4,650.00	35,350.00	11.63%
662-845-000 INDEPENDENT LIVING	9,217.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	7,847.31	0.00	0.00	326.50	822.50	-822.50	100.00%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	5,060.00	9,000.00	9,000.00	175.00	500.00	8,500.00	5.56%
662-846-002 IN HOME - S.T.O.P ASSESSMENT	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	5,490.00	8,000.00	8,000.00	0.00	1,110.00	6,890.00	13.88%
662-846-004 IN HOME - S.T.O.P THERAPY	1,250.00	0.00	0.00	0.00	320.00	-320.00	100.00%
662-846-005 PSYCHOLOGICAL IHC	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	885.80	5,000.00	5,000.00	1,272.00	2,069.00	2,931.00	41.38%
662-850-000 RURAL DETENTION SUPPORT SERVICES	3,811.53	5,000.00	5,000.00	937.23	1,489.13	3,510.87	29.78%
662-851-000 TELEPHONE	0.00	1,500.00	1,500.00	16.70	33.40	1,466.60	2.23%
662-851-010 CELLULAR PHONE	217.67	600.00	600.00	23.63	70.89	529.11	11.82%
662-861-000 TRAVEL	1,212.27	6,000.00	6,000.00	204.00	350.00	5,650.00	5.83%
662-910-000 INSURANCE & BONDS	1,258.49	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00%
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ETC)	107.82	1,000.00	1,000.00	63.47	73.65	926.35	7.37%
662-957-000 EMPLOYEE TRAINING	910.36	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-971-000 IMAGING/DATA WORKFLOW	31,077.69	20,000.00	20,000.00	0.00	7,393.80	12,606.20	36.97%
662-982-000 BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	868,336.67	1,015,409.00	955,956.00	63,044.89	137,299.39	818,656.61	14.36%
PROBATE Dept Total	-98,684.55	-194,870.00	-35,417.00	-21,877.42	8,977.48	-44,394.48	-25.35%
Revenues Total	769,652.12	820,539.00	920,539.00	41,167.47	146,276.87	774,262.13	15.89%
Expenses Fund Total	868,336.67	1,015,409.00	955,956.00	63,044.89	137,299.39	818,656.61	14.36%
Net (Rev/Exp)	-98,684.55	-194,870.00	-35,417.00	-21,877.42	8,977.48	-44,394.48	
Beginning/Adjusted Balance	137,656.42						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		146,276.87	137,299.39	=	146,633.90		

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 293 SOLDIERS RELIEF							
Department 689 CONTROL							
Revenues							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	28,500.00	7,500.00	7,500.00	0.00	1,875.00	5,625.00	25.00%
Revenues Total	28,500.00	7,500.00	7,500.00	0.00	1,875.00	5,625.00	25.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	22,104.58	18,000.00	18,000.00	1,956.75	4,225.56	13,774.44	23.48%
Expenses Total	22,104.58	18,000.00	18,000.00	1,956.75	4,225.56	13,774.44	23.48%
CONTROL Dept Total	6,395.42	-10,500.00	-10,500.00	-1,956.75	-2,350.56	-8,149.44	22.39%
Revenues Total	28,500.00	7,500.00	7,500.00	0.00	1,875.00	5,625.00	25.00%
Expenses Fund Total	22,104.58	18,000.00	18,000.00	1,956.75	4,225.56	13,774.44	23.48%
Net (Rev/Exp)	6,395.42	-10,500.00	-10,500.00	-1,956.75	-2,350.56	-8,149.44	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
27,170.66	+	1,875.00	-	4,225.56	=	24,820.10

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 294 VETERANS TRUST							
Department 684 CONTROL							
Revenues							
684-562-000							
STATE REIMBURSEMENT	14,600.00	7,500.00	7,500.00	0.00	1,025.00	6,475.00	13.67%
Revenues Total	14,600.00	7,500.00	7,500.00	0.00	1,025.00	6,475.00	13.67%
Expenses							
684-958-000							
VETERAN EXPENDITURE PAYMENT	3,700.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
684-999-101							
INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	250.00	750.00	25.00%
Expenses Total	4,700.00	6,000.00	6,000.00	0.00	250.00	5,750.00	4.17%
CONTROL Dept Total	9,900.00	1,500.00	1,500.00	0.00	775.00	725.00	51.67%
Revenues Total	14,600.00	7,500.00	7,500.00	0.00	1,025.00	6,475.00	13.67%
Expenses Fund Total	4,700.00	6,000.00	6,000.00	0.00	250.00	5,750.00	4.17%
Net (Rev/Exp)	9,900.00	1,500.00	1,500.00	0.00	775.00	725.00	
Beginning/Adjusted Balance							
10,430.04	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		1,025.00	250.00		11,205.04		

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 296 VOTED BRIDGE							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	676,300.16	662,000.00	662,000.00	0.00	-347.73	662,347.73	0.05%
446-665-000							
INTEREST REVENUE	16,408.42	13,000.00	13,000.00	285.70	285.70	12,714.30	2.20%
Revenues Total	692,708.58	675,000.00	675,000.00	285.70	-62.03	675,062.03	-0.01%
Expenses							
446-964-000							
REFUNDS & REBATES	3,244.66	0.00	0.00	0.00	0.00	0.00	0.00%
446-999-000							
TRANSFER OUT - VILLAGES	146,342.52	142,000.00	142,000.00	0.00	0.00	142,000.00	0.00%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	688,616.92	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00%
Expenses Total	838,204.10	742,000.00	742,000.00	0.00	0.00	742,000.00	0.00%
CONTROL Dept Total	-145,495.52	-67,000.00	-67,000.00	285.70	-62.03	-66,937.97	0.09%
Revenues Total	692,708.58	675,000.00	675,000.00	285.70	-62.03	675,062.03	-0.01%
Expenses Fund Total	838,204.10	742,000.00	742,000.00	0.00	0.00	742,000.00	0.00%
Net (Rev/Exp)	-145,495.52	-67,000.00	-67,000.00	285.70	-62.03	-66,937.97	
Beginning/Adjusted Balance	1,144,918.50						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-62.03	0.00	=		1,144,856.47	

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 297 VOTED SENIOR CITIZENS							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	281,123.05	275,000.00	275,000.00	0.00	-144.53	275,144.53	0.05%
672-665-000							
INTEREST REVENUE	817.92	1,000.00	1,000.00	83.75	83.75	916.25	8.38%
Revenues Total	281,940.97	276,000.00	276,000.00	83.75	-60.78	276,060.78	-0.02%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	191,123.00	191,123.00	191,123.00	0.00	47,780.75	143,342.25	25.00%
672-700-060							
HDC REESE MEAL SITE OPEN 1 DAY	2,500.00	2,500.00	2,500.00	0.00	625.00	1,875.00	25.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	875.00	2,625.00	25.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	5,000.00	15,000.00	25.00%
672-700-150							
VOLUNTEER MILEAGE	4,842.00	4,842.00	4,842.00	0.00	1,210.50	3,631.50	25.00%
672-707-000							
SALARIES - PER DIEM	0.00	750.00	750.00	0.00	0.00	750.00	0.00%
672-964-000							
REFUNDS & REBATES	1,347.02	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	223,312.02	222,715.00	222,715.00	0.00	55,491.25	167,223.75	24.92%
HUMAN DEV COMM Dept Total	58,628.95	53,285.00	53,285.00	83.75	-55,552.03	108,837.03	-104.25%
Department 673 HEALTH DEPT							
Expenses							
673-700-040							
FLU SHOTS	3,900.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
673-700-080							
GERIATRIC PROGRAM	33,609.00	32,647.00	32,647.00	0.00	0.00	32,647.00	0.00%
673-700-120							
OTHER	8,799.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Expenses Total	46,308.00	46,647.00	46,647.00	0.00	0.00	46,647.00	0.00%
HEALTH DEPT Dept Total	46,308.00	46,647.00	46,647.00	0.00	0.00	46,647.00	0.00%
Department 674 SENIOR CITIZENS OTHER							
Expenses							
674-700-030							
REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	0.00	3,188.00	0.00	100.00%
674-700-100							
TRIAD	453.00	500.00	500.00	0.00	74.00	426.00	14.80%
674-861-000							
TRAVEL	467.50	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
674-955-000							
SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-956-000							
SENIOR DINNER/DANCE-SR.ADVISORY CO.	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-999-101							
INDIRECT COSTS	1,310.00	1,240.00	1,240.00	0.00	310.00	930.00	25.00%
Expenses Total	7,418.50	7,428.00	7,428.00	0.00	3,572.00	3,856.00	48.09%
SENIOR CITIZENS OTHER Dept Total	7,418.50	7,428.00	7,428.00	0.00	3,572.00	3,856.00	48.09%
Revenues Total	281,940.97	276,000.00	276,000.00	83.75	-60.78	276,060.78	-0.02%
Expenses Fund Total	277,038.52	276,790.00	276,790.00	0.00	59,063.25	217,726.75	21.34%
Net (Rev/Exp)	4,902.45	-790.00	-790.00	83.75	-59,124.03	58,334.03	
Beginning/Adjusted Balance							
39,624.16	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		-60.78		59,063.25		-19,499.87	

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 298 VOTED MEDICAL CARE FACILITY							
Department 671 CONTROL							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	351,055.84	344,000.00	332,900.00	0.00	-182.96	333,082.96	0.05%
671-665-000							
INTEREST REVENUE	16,275.79	13,000.00	12,000.00	254.28	254.28	11,745.72	2.12%
Revenues Total	367,331.63	357,000.00	344,900.00	254.28	71.32	344,828.68	0.02%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	182,095.28	192,000.00	192,000.00	15,857.60	38,774.80	153,225.20	20.20%
671-964-000							
REFUNDS & REBATES	1,687.25	0.00	0.00	0.00	0.00	0.00	0.00%
671-999-101							
INDIRECT COSTS - MCF	660.00	0.00	729.00	0.00	182.25	546.75	25.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	159,400.17	159,300.00	159,300.00	0.00	30,906.25	128,393.75	19.40%
Expenses Total	343,842.70	351,300.00	352,029.00	15,857.60	69,863.30	282,165.70	19.85%
CONTROL Dept Total	23,488.93	5,700.00	-7,129.00	-15,603.32	-69,791.98	62,662.98	978.99%
Revenues Total	367,331.63	357,000.00	344,900.00	254.28	71.32	344,828.68	0.02%
Expenses Fund Total	343,842.70	351,300.00	352,029.00	15,857.60	69,863.30	282,165.70	19.85%
Net (Rev/Exp)	23,488.93	5,700.00	-7,129.00	-15,603.32	-69,791.98	62,662.98	
Beginning/Adjusted Balance	1,064,338.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		71.32	69,863.30	=		994,546.02	

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 374 PURDY BLDG DEBT							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	2.61	0.00	0.00	0.00	0.00	0.00	0.00%
536-699-101 TRANSFER IN GENERAL FUND	0.00	73,600.00	70,208.00	0.00	18,400.00	51,808.00	26.21%
536-699-474 TRANSFER IN PURDY CAPITAL EXPENDITU	13,261.28	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	13,263.89	73,600.00	70,208.00	0.00	18,400.00	51,808.00	26.21%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
536-995-000 INTEREST EXPENDITURES	9,721.88	38,450.00	38,450.00	0.00	0.00	38,450.00	0.00%
536-998-000 PAYING AGENT FEES	150.00	150.00	150.00	0.00	0.00	150.00	0.00%
Expenses Total	9,871.88	73,600.00	73,600.00	0.00	0.00	73,600.00	0.00%
CONTROL Dept Total	3,392.01	0.00	-3,392.00	0.00	18,400.00	-21,792.00	-542.45%
Revenues Total	13,263.89	73,600.00	70,208.00	0.00	18,400.00	51,808.00	26.21%
Expenses Fund Total	9,871.88	73,600.00	73,600.00	0.00	0.00	73,600.00	0.00%
Net (Rev/Exp)	3,392.01	0.00	-3,392.00	0.00	18,400.00	-21,792.00	
Beginning/Adjusted Balance	3,392.01						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		18,400.00	0.00	21,792.01			

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 375 CARO SEWER SERIES 2007							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	445,978.74	425,582.00	425,582.00	0.00	376,610.93	48,971.07	88.49%
Revenues Total	445,978.74	425,582.00	425,582.00	0.00	376,610.93	48,971.07	88.49%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	340,000.00	325,000.00	325,000.00	0.00	325,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	105,978.74	100,582.00	100,582.00	0.00	51,610.93	48,971.07	51.31%
Expenses Total	445,978.74	425,582.00	425,582.00	0.00	376,610.93	48,971.07	88.49%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	445,978.74	425,582.00	425,582.00	0.00	376,610.93	48,971.07	88.49%
Expenses Fund Total	445,978.74	425,582.00	425,582.00	0.00	376,610.93	48,971.07	88.49%
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			
		376,610.93	376,610.93	0.00			

BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 376 REFINANCED CARO AREA SEWER							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	136,595.00	127,370.00	127,370.00	0.00	124,597.51	2,772.49	97.82%
Revenues Total	136,595.00	127,370.00	127,370.00	0.00	124,597.51	2,772.49	97.82%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	125,000.00	120,000.00	120,000.00	0.00	120,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	11,320.00	7,095.00	7,095.00	0.00	4,597.50	2,497.50	64.80%
536-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	0.00	0.00	275.00	0.00%
Expenses Total	136,595.00	127,370.00	127,370.00	0.00	124,597.50	2,772.50	97.82%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.01	-0.01	100.00%
Revenues Total	136,595.00	127,370.00	127,370.00	0.00	124,597.51	2,772.49	97.82%
Expenses Fund Total	136,595.00	127,370.00	127,370.00	0.00	124,597.50	2,772.50	97.82%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.01	-0.01	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		124,597.51	124,597.50	=		0.01	

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 379 MAYVILLE STORM SEWER DEBT							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,550.00	78,450.00	78,450.00	0.00	27,725.00	50,725.00	35.34%
Revenues Total	78,550.00	78,450.00	78,450.00	0.00	27,725.00	50,725.00	35.34%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	22,000.00	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00%
536-995-000							
INTEREST EXPENSE	56,550.00	55,450.00	55,450.00	27,725.00	27,725.00	27,725.00	50.00%
Expenses Total	78,550.00	78,450.00	78,450.00	27,725.00	27,725.00	50,725.00	35.34%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	-27,725.00	0.00	0.00	0.00%
Revenues Total	78,550.00	78,450.00	78,450.00	0.00	27,725.00	50,725.00	35.34%
Expenses Fund Total	78,550.00	78,450.00	78,450.00	27,725.00	27,725.00	50,725.00	35.34%
Net (Rev/Exp)	0.00	0.00	0.00	-27,725.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+ 0.00	YTD Revenues	YTD Expenses	Current Fund Balance			
		27,725.00	27,725.00	= 0.00			

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 380 RICHVILLE WATER SYSTEM DEBT							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	90,527.50	87,180.00	87,180.00	0.00	0.00	87,180.00	0.00%
Revenues Total	90,527.50	87,180.00	87,180.00	0.00	0.00	87,180.00	0.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	65,000.00	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00%
536-995-000							
INTEREST EXPENSE	25,177.50	21,830.00	21,830.00	0.00	0.00	21,830.00	0.00%
536-998-000							
PAYING AGENT FEES	350.00	350.00	350.00	0.00	0.00	350.00	0.00%
Expenses Total	90,527.50	87,180.00	87,180.00	0.00	0.00	87,180.00	0.00%
RICHVILLE WATER SYSTEM DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	90,527.50	87,180.00	87,180.00	0.00	0.00	87,180.00	0.00%
Expenses Fund Total	90,527.50	87,180.00	87,180.00	0.00	0.00	87,180.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	=		0.00	

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 381 STATE POLICE BLDG DEBT SVC							
Department 929 DEBT SERVICE							
Revenues							
929-540-000							
STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	40,533.54	121,600.46	25.00%
929-665-000							
INTEREST EARNED	0.00	42.00	42.00	0.00	0.00	42.00	0.00%
Revenues Total	162,134.16	162,176.00	162,176.00	13,511.18	40,533.54	121,642.46	24.99%
Expenses							
929-991-000							
PRINCIPAL PAYMENTS	120,000.00	130,000.00	130,000.00	0.00	130,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	30,478.76	24,087.00	24,087.00	0.00	13,709.38	10,377.62	56.92%
929-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	0.00	137.50	137.50	50.00%
929-999-407							
TRANSFER OUT-CAPITAL EXP	11,380.40	7,814.00	7,814.00	0.00	0.00	7,814.00	0.00%
Expenses Total	162,134.16	162,176.00	162,176.00	0.00	143,846.88	18,329.12	88.70%
DEBT SERVICE Dept Total	0.00	0.00	0.00	13,511.18	-103,313.34	103,313.34	100.00%
Revenues Total	162,134.16	162,176.00	162,176.00	13,511.18	40,533.54	121,642.46	24.99%
Expenses Fund Total	162,134.16	162,176.00	162,176.00	0.00	143,846.88	18,329.12	88.70%
Net (Rev/Exp)	0.00	0.00	0.00	13,511.18	-103,313.34	103,313.34	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		40,533.54	143,846.88	=		-103,313.34	

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 384 MILLINGTON SEWER DEBT SVC							
Department 536 MILLINGTON SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	13,150.00	12,700.00	12,700.00	1,237.50	1,237.50	11,462.50	9.74%
Revenues Total	13,150.00	12,700.00	12,700.00	1,237.50	1,237.50	11,462.50	9.74%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
536-995-000							
INTEREST EXPENSE	2,925.00	2,475.00	2,475.00	1,237.50	1,237.50	1,237.50	50.00%
536-998-000							
PAYING AGENT FEES	225.00	225.00	225.00	0.00	0.00	225.00	0.00%
Expenses Total	13,150.00	12,700.00	12,700.00	1,237.50	1,237.50	11,462.50	9.74%
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	13,150.00	12,700.00	12,700.00	1,237.50	1,237.50	11,462.50	9.74%
Expenses Fund Total	13,150.00	12,700.00	12,700.00	1,237.50	1,237.50	11,462.50	9.74%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,237.50	1,237.50	=		0.00	

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 385 DENMARK TWP SEWER DEBT							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	111,593.74	111,522.00	111,522.00	0.00	42,260.62	69,261.38	37.89%
Revenues Total	111,593.74	111,522.00	111,522.00	0.00	42,260.62	69,261.38	37.89%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	26,000.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
536-995-000							
INTEREST EXPENSE	85,593.74	84,522.00	84,522.00	0.00	0.00	84,522.00	0.00%
Expenses Total	111,593.74	111,522.00	111,522.00	0.00	0.00	111,522.00	0.00%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	42,260.62	-42,260.62	100.00%
Revenues Total	111,593.74	111,522.00	111,522.00	0.00	42,260.62	69,261.38	37.89%
Expenses Fund Total	111,593.74	111,522.00	111,522.00	0.00	0.00	111,522.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	42,260.62	-42,260.62	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	42,260.62	-	YTD Expenses	0.00	=
			42,260.62			42,260.62	
							Current Fund Balance

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 391 MEDICAL CARE DEBT RET							
Department 929 CONTROLS							
Revenues							
929-402-000 CURRENT TAX	1,428,629.63	1,398,864.00	1,398,864.00	0.00	-882.04	1,399,746.04	0.06%
929-665-000 INTEREST EARNED	28,928.92	25,000.00	25,000.00	209.88	209.88	24,790.12	0.84%
929-672-000 MILLAGE FUNDS	0.00	0.00	0.00	0.00	49.64	-49.64	100.00%
Revenues Total	1,457,558.55	1,423,864.00	1,423,864.00	209.88	-622.52	1,424,486.52	-0.04%
Expenses							
929-964-000 REFUNDS	7,229.55	0.00	0.00	0.00	0.00	0.00	0.00%
929-991-000 PRINCIPAL PAYMENTS	1,950,000.00	975,000.00	975,000.00	0.00	0.00	975,000.00	0.00%
929-995-000 INTEREST EXPENDITURES	218,648.06	124,075.00	124,075.00	0.00	0.00	124,075.00	0.00%
929-998-000 PAYING AGENT FEES	125.00	250.00	250.00	0.00	0.00	250.00	0.00%
Expenses Total	2,176,002.61	1,099,325.00	1,099,325.00	0.00	0.00	1,099,325.00	0.00%
CONTROLS Dept Total	-718,444.06	324,539.00	324,539.00	209.88	-622.52	325,161.52	-0.19%
Revenues Total	1,457,558.55	1,423,864.00	1,423,864.00	209.88	-622.52	1,424,486.52	-0.04%
Expenses Fund Total	2,176,002.61	1,099,325.00	1,099,325.00	0.00	0.00	1,099,325.00	0.00%
Net (Rev/Exp)	-718,444.06	324,539.00	324,539.00	209.88	-622.52	325,161.52	
Beginning/Adjusted Balance	1,564,340.78						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-622.52	0.00	1,563,718.26	=		

BUDGET STATUS REPORT

Fund 469 HUMAN SVC CAPITAL EXPENDITURES

Tuscola County

Department 901 CONTROL

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 469 HUMAN SVC CAPITAL EXPENDITURES							
Department 901 CONTROL							
Expenses							
901-700-000							
EXPENDITURE CONTROL	97.42	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	97.42	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	97.42	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	97.42	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	97.42	0.00	0.00	0.00	0.00	0.00	

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

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 470 STATE POLICE CAPITAL EXPENDITU							
Department 929 CAPITAL							
Revenues							
929-540-000							
STATE LEASE SURPLUS	11,380.40	7,814.00	7,814.00	0.00	0.00	7,814.00	0.00%
929-665-000							
INTEREST EARNED	2,526.94	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
Revenues Total	13,907.34	9,414.00	9,414.00	0.00	0.00	9,414.00	0.00%
Expenses							
929-700-000							
EXPENDITURE CONTROL	6,856.19	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Expenses Total	6,856.19	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
CAPITAL Dept Total	7,051.15	-10,586.00	-10,586.00	0.00	0.00	-10,586.00	0.00%
Revenues Total	13,907.34	9,414.00	9,414.00	0.00	0.00	9,414.00	0.00%
Expenses Fund Total	6,856.19	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Net (Rev/Exp)	7,051.15	-10,586.00	-10,586.00	0.00	0.00	-10,586.00	
Beginning/Adjusted Balance	175,991.57						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	=		175,991.57	

BUDGET STATUS REPORT

Fund 474 PURDY BLDG CAPITAL EXPENDITURE

Tuscola County

Department 929 CAPITAL

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 474 PURDY BLDG CAPITAL EXPENDITURE							
Department 929 CAPITAL							
Revenues							
929-665-000 INTEREST EARNED	4,208.05	0.00	0.00	0.00	0.00	0.00	0.00%
929-695-000 BOND PROCEEDS	995,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	999,208.05	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
929-700-000 EXPENDITURE CONTROL	985,946.77	0.00	0.00	0.00	0.00	0.00	0.00%
929-965-374 TRANSFER OUT PURDY DEBT FUND	13,261.28	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	999,208.05	0.00	0.00	0.00	0.00	0.00	0.00%
CAPITAL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	999,208.05	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	999,208.05	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	0.00	0.00				
	+	-	=				
				0.00			

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 930 2010 RELOCATION OF OFFICES

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
930-982-008 CLERK/FOC FURNITURE	23,068.16	0.00	0.00	0.00	0.00	0.00	0.00%
930-982-009 PROSECUTOR FURNITURE	27,885.90	0.00	0.00	0.00	0.00	0.00	0.00%
930-983-000 JAIL TUCKPOINTING	59,139.26	0.00	0.00	0.00	0.00	0.00	0.00%
930-985-000 PROBATE ARCHITECTUAL SERVICES	12,295.50	0.00	0.00	0.00	0.00	0.00	0.00%
930-985-001 PROBATE REMODELING	171,030.47	0.00	0.00	0.00	5,883.30	-5,883.30	100.00%
930-985-002 PROBATE MISCELLANEOUS	2,931.25	0.00	0.00	0.00	0.00	0.00	0.00%
930-986-000 FOC BUILDING REMODEL	37,219.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	543,165.65	0.00	0.00	0.00	7,342.42	-7,342.42	100.00%
2010 RELOCATION OF OFFICES Dept Total	543,165.65	0.00	0.00	0.00	7,342.42	-7,342.42	100.00%
Department 931 COURTHOUSE							
Expenses							
931-982-001 REMODEL COURTHOUSE BASEMENT	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
931-982-002 REPAIR/REMODEL DIST CRT BATHROOM	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
931-982-003 PAINT DIST COURT CHAMBERS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
931-982-004 PAINT DIST CRT CLERKS OFFICE	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
931-982-005 COURTHOUSE ROOF	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
931-982-006 WINDOW TREATMENTS DISTRICT CRT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Expenses Total	0.00	92,000.00	92,000.00	0.00	0.00	92,000.00	0.00%
COURTHOUSE Dept Total	0.00	92,000.00	92,000.00	0.00	0.00	92,000.00	0.00%
Department 932 JAIL							
Expenses							
932-982-001 JAIL ROOF	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
932-982-002 JAIL SIDEWALKS	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
932-982-003 JAIL WINDOWS	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
932-982-004 JAIL ENTRY DOORS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	0.00	93,000.00	93,000.00	0.00	0.00	93,000.00	0.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: March 31, 2012

Department 932 JAIL

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
JAIL Dept Total	0.00	93,000.00	93,000.00	0.00	0.00	93,000.00	0.00%
Revenues Total	6,570.68	0.00	0.00	710.83	791.36	-791.36	100.00%
Expenses Fund Total	543,501.65	185,000.00	190,000.00	0.00	7,342.42	182,657.58	3.86%
Net (Rev/Exp)	-536,930.97	-185,000.00	-190,000.00	710.83	-6,551.06	-183,448.94	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,217,409.94	+	791.36	-	7,342.42	=	1,210,858.88

BUDGET STATUS REPORT

Fund 486 DENMARK TWP WATER EXT

Tuscola County

CONSTRUC
Department 536 DENMARK TWP SEWER CONST.

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 486 DENMARK TWP WATER EXT CONSTRUC							
Department 536 DENMARK TWP SEWER CONST.							
Revenues							
536-400-000							
REVENUE	108.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	108.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
536-700-000							
EXPENDITURE CONTROL	108.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	108.00	0.00	0.00	0.00	0.00	0.00	0.00%
DENMARK TWP SEWER CONST. Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	108.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	108.00	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 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 532 TAX FORECLOSURE FUND							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	10,183.40	10,000.00	10,000.00	2,260.00	2,326.42	7,673.58	23.26%
253-621-005 PRE FORFEITURE MAILING FEE \$15	37,953.23	36,000.00	36,000.00	3,517.10	20,817.76	15,182.24	57.83%
253-639-005 TITLE SEARCH FEE \$175	140,875.92	130,000.00	130,000.00	26,289.10	50,778.17	79,221.83	39.06%
253-645-004 PERSONAL VISIT FEE	90.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-645-005 PERSONAL VISIT FEE	18,526.45	14,000.00	14,000.00	2,590.00	-2,396.42	16,396.42	17.12%
253-646-004 AUCTION PROCEEDS	286,191.90	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
253-665-000 INTEREST EARNED	6,384.51	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Revenues Total	500,205.41	345,000.00	345,000.00	34,656.20	71,525.93	273,474.07	20.73%
Expenses							
253-704-000 SALARIES-PERMANENT	17,874.75	31,319.00	31,319.00	2,409.12	6,612.19	24,706.81	21.11%
253-704-030 DISABILITY	235.66	430.00	430.00	35.84	103.41	326.59	24.05%
253-704-040 UNUSED SICK TIME PAYOUT	0.00	430.00	430.00	0.00	0.00	430.00	0.00%
253-705-000 SALARIES-TEMP	9,263.23	0.00	0.00	0.00	0.00	0.00	0.00%
253-710-000 WORKERS COMPENSATION	133.88	157.00	157.00	36.22	36.22	120.78	23.07%
253-711-000 HEALTH & DENTAL INSURANCE	9,130.59	14,784.00	14,784.00	1,222.23	3,698.80	11,085.20	25.02%
253-715-000 FICA	1,966.44	2,396.00	2,396.00	182.32	501.29	1,894.71	20.92%
253-717-000 LIFE INSURANCE	56.15	97.00	97.00	8.12	24.36	72.64	25.11%
253-718-000 RETIREMENT	1,006.95	2,033.00	2,033.00	188.64	544.26	1,488.74	26.77%
253-729-000 MICROFILM COSTS	4,664.93	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
253-801-000 CONTRACTED SERVICES	114,439.40	90,000.00	90,000.00	4,494.69	23,059.88	66,940.12	25.62%
253-964-000 REFUNDS & REBATES	184,514.15	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
253-999-101							
TRANSFER OUT GENERAL FUND	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
Expenses Total	393,286.13	397,646.00	397,646.00	8,577.18	34,580.41	363,065.59	8.70%
FORECLOSURE FUND Dept Total	106,919.28	-52,646.00	-52,646.00	26,079.02	36,945.52	-89,591.52	-70.18%
Revenues Total	500,205.41	345,000.00	345,000.00	34,656.20	71,525.93	273,474.07	20.73%
Expenses Fund Total	393,286.13	397,646.00	397,646.00	8,577.18	34,580.41	363,065.59	8.70%
Net (Rev/Exp)	106,919.28	-52,646.00	-52,646.00	26,079.02	36,945.52	-89,591.52	
Beginning/Adjusted Balance	496,092.54						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		71,525.93	34,580.41		533,038.06		

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received			
Fund 626 COMBINED REVOLVING TAX FUND										
Department 253 CONTROL										
Revenues										
253-445-000										
PENALTIES & INTEREST ON TAXES	578,533.00	0.00	0.00	66,683.23	256,989.10	-256,989.10	100.00%			
253-448-000										
COLLECTION FEES	209,413.71	0.00	0.00	26,286.08	76,405.31	-76,405.31	100.00%			
253-665-000										
INTEREST EARNED	22,410.34	0.00	0.00	833.04	3,790.72	-3,790.72	100.00%			
Revenues Total	810,357.05	0.00	0.00	93,802.35	337,185.13	-337,185.13	100.00%			
Expenses										
253-955-000										
MISCELLANEOUS EXPENSE	85.05	0.00	0.00	0.00	21.31	-21.31	100.00%			
253-999-253										
OPERATING TRANSFER OUT-ADM. FD	810,272.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	810,357.05	0.00	0.00	0.00	21.31	-21.31	100.00%			
CONTROL Dept Total	0.00	0.00	0.00	93,802.35	337,163.82	-337,163.82	100.00%			
Revenues Total	810,357.05	0.00	0.00	93,802.35	337,185.13	-337,185.13	100.00%			
Expenses Fund Total	810,357.05	0.00	0.00	0.00	21.31	-21.31	100.00%			
Net (Rev/Exp)	0.00	0.00	0.00	93,802.35	337,163.82	-337,163.82				
Beginning/Adjusted Balance	5,684,232.52	+	YTD Revenues	337,185.13	-	YTD Expenses	21.31	=	Current Fund Balance	6,021,396.34

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 676 MOTOR POOL FUND							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	4,249.83	0.00	6,000.00	326.50	823.50	5,176.50	13.73%
Revenues Total	4,249.83	0.00	6,000.00	326.50	823.50	5,176.50	13.73%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	1,195.69	0.00	6,000.00	94.35	191.36	5,808.64	3.19%
Expenses Total	1,195.69	0.00	6,000.00	94.35	191.36	5,808.64	3.19%
CHILD CARE VEHICLE Dept Total	3,054.14	0.00	0.00	232.15	632.14	-632.14	100.00%
Revenues Total	4,249.83	0.00	6,000.00	326.50	823.50	5,176.50	13.73%
Expenses Fund Total	1,195.69	0.00	6,000.00	94.35	191.36	5,808.64	3.19%
Net (Rev/Exp)	3,054.14	0.00	0.00	232.15	632.14	-632.14	

Beginning/Adjusted Balance	3,054.14	+	YTD Revenues	823.50	-	YTD Expenses	191.36	=	Current Fund Balance	3,686.28
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BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 677 WORKERS' COMPENSATION							
Department 871 CONTROL							
Revenues							
871-676-000							
REIMBURSEMENTS/REFUNDS	3,255.50	0.00	0.00	0.00	0.00	0.00	0.00%
871-691-000							
MISCELLANEOUS INCOME	16,257.11	16,000.00	16,000.00	3,511.74	3,511.74	12,488.26	21.95%
Revenues Total	19,512.61	16,000.00	16,000.00	3,511.74	3,511.74	12,488.26	21.95%
Expenses							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	19,322.00	20,000.00	20,000.00	972.00	7,961.80	12,038.20	39.81%
871-914-000							
SETTLEMENT & CLAIMS	815.45	12,000.00	12,000.00	192.77	192.77	11,807.23	1.61%
Expenses Total	20,137.45	32,000.00	32,000.00	1,164.77	8,154.57	23,845.43	25.48%
CONTROL Dept Total	-624.84	-16,000.00	-16,000.00	2,346.97	-4,642.83	-11,357.17	29.02%
Revenues Total	19,512.61	16,000.00	16,000.00	3,511.74	3,511.74	12,488.26	21.95%
Expenses Fund Total	20,137.45	32,000.00	32,000.00	1,164.77	8,154.57	23,845.43	25.48%
Net (Rev/Exp)	-624.84	-16,000.00	-16,000.00	2,346.97	-4,642.83	-11,357.17	
Beginning/Adjusted Balance							
468,263.99	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		3,511.74	8,154.57		463,621.16		

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: March 31, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 678 HEALTH INSURANCE FUND							
Department 000							
Revenues							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,933,288.48	0.00	0.00	139,803.17	423,371.61	-423,371.61	100.00%
000-699-701							
OPERATING TRANSFERS IN-B/C T/A	0.00	0.00	0.00	1,123.18	1,123.18	-1,123.18	100.00%
Revenues Total	1,933,288.48	0.00	0.00	140,926.35	424,494.79	-424,494.79	100.00%
Dept Total	1,933,288.48	0.00	0.00	140,926.35	424,494.79	-424,494.79	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	55,272.81	0.00	0.00	3,538.01	10,812.30	-10,812.30	100.00%
Revenues Total	55,272.81	0.00	0.00	3,538.01	10,812.30	-10,812.30	100.00%
GENERAL FUND Dept Total	55,272.81	0.00	0.00	3,538.01	10,812.30	-10,812.30	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS COST	9,010.30	0.00	0.00	519.52	1,533.37	-1,533.37	100.00%
Revenues Total	9,010.30	0.00	0.00	519.52	1,533.37	-1,533.37	100.00%
ROAD PATROL Dept Total	9,010.30	0.00	0.00	519.52	1,533.37	-1,533.37	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	642.88	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	642.88	0.00	0.00	0.00	0.00	0.00	0.00%
ARBELA TWP POLICE Dept Total	642.88	0.00	0.00	0.00	0.00	0.00	0.00%
Department 215 FRIEND OF THE COURT							
Revenues							
215-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	5,962.81	0.00	0.00	354.00	1,062.00	-1,062.00	100.00%
Revenues Total	5,962.81	0.00	0.00	354.00	1,062.00	-1,062.00	100.00%
FRIEND OF THE COURT Dept Total	5,962.81	0.00	0.00	354.00	1,062.00	-1,062.00	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS COST	4,860.57	0.00	0.00	571.74	1,715.22	-1,715.22	100.00%
Revenues Total	4,860.57	0.00	0.00	571.74	1,715.22	-1,715.22	100.00%
DISPATCH Dept Total	4,860.57	0.00	0.00	571.74	1,715.22	-1,715.22	100.00%
Department 221 HEALTH DEPARTMENT							
Revenues							

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
221-676-678							
REIMB HD EMPLOYEE SHARE HLTH INS	0.00	0.00	0.00	66,493.80	66,493.80	-66,493.80	100.00%
Revenues Total	0.00	0.00	0.00	66,493.80	66,493.80	-66,493.80	100.00%
HEALTH DEPARTMENT Dept Total	0.00	0.00	0.00	66,493.80	66,493.80	-66,493.80	100.00%
Department 225 VASSAR TWP POLICE							
Revenues							
225-676-678							
REIMB EMPLOYEE SHAREHEALTH INS COS	10.04	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	10.04	0.00	0.00	0.00	0.00	0.00	0.00%
VASSAR TWP POLICE Dept Total	10.04	0.00	0.00	0.00	0.00	0.00	0.00%
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	50.33	0.00	0.00	0.00	7.17	-7.17	100.00%
Revenues Total	50.33	0.00	0.00	0.00	7.17	-7.17	100.00%
Dept Total	50.33	0.00	0.00	0.00	7.17	-7.17	100.00%
Department 240 MOSQUITO ABATEMENT							
Revenues							
240-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	252.08	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	252.08	0.00	0.00	0.00	0.00	0.00	0.00%
MOSQUITO ABATEMENT Dept Total	252.08	0.00	0.00	0.00	0.00	0.00	0.00%
Department 292 CHILD CARE FUND							
Revenues							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COST	3,517.74	0.00	0.00	214.78	644.34	-644.34	100.00%
Revenues Total	3,517.74	0.00	0.00	214.78	644.34	-644.34	100.00%
CHILD CARE FUND Dept Total	3,517.74	0.00	0.00	214.78	644.34	-644.34	100.00%
Department 532							
Revenues							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	653.41	0.00	0.00	25.78	65.99	-65.99	100.00%
Revenues Total	653.41	0.00	0.00	25.78	65.99	-65.99	100.00%
Dept Total	653.41	0.00	0.00	25.78	65.99	-65.99	100.00%
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	1,925,091.25	0.00	0.00	139,803.17	423,371.61	-423,371.61	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	88,430.20	0.00	0.00	5,223.83	15,840.39	-15,840.39	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
881-700-999 ADMIN FEE - CC	10.65	0.00	0.00	0.00	0.00	0.00	0.00%
881-702-999 EMPLOYEE SHARE - CC	532.57	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,014,064.67	0.00	0.00	145,027.00	439,212.00	-439,212.00	100.00%
CONTROL Dept Total	2,014,064.67	0.00	0.00	145,027.00	439,212.00	-439,212.00	100.00%
Revenues Total	2,013,521.45	0.00	0.00	212,643.98	506,828.98	-506,828.98	100.00%
Expenses Fund Total	2,014,064.67	0.00	0.00	145,027.00	439,212.00	-439,212.00	100.00%
Net (Rev/Exp)	-543.22	0.00	0.00	67,616.98	67,616.98	-67,616.98	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	53,852.81	+	506,828.98	-	439,212.00	=	121,469.79

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: March 31, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 711 CEMETARY TRUST							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	7.69	0.00	0.00	0.49	0.81	-0.81	100.00%
Revenues Total	7.69	0.00	0.00	0.49	0.81	-0.81	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	12.58	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	12.58	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-4.89	0.00	0.00	0.49	0.81	-0.81	100.00%
Revenues Total	7.69	0.00	0.00	0.49	0.81	-0.81	100.00%
Expenses Fund Total	12.58	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-4.89	0.00	0.00	0.49	0.81	-0.81	

Beginning/Adjusted Balance	3.16	+	YTD Revenues	0.81	-	YTD Expenses	0.00	=	Current Fund Balance	3.97
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BUDGET STATUS REPORT

Fund 730 EMPLOYEE VACATION/SICK TIME

Tuscola County

Department 863 EXPENDITURES

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 730 EMPLOYEE VACATION/SICK TIME							
Department 863 EXPENDITURES							
Revenues							
863-699-101							
OPERATING TRANSFERS IN-GENERAL	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Revenues Total	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Expenses							
863-700-000							
EXPENDITURE CONTROL	67,343.35	28,700.00	28,700.00	0.00	7,762.94	20,937.06	27.05%
863-715-000							
F.I.C.A.	5,211.91	2,195.00	2,195.00	0.00	636.95	1,558.05	29.02%
863-718-000							
RETIREMENT	1,922.73	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	74,477.99	31,895.00	31,895.00	0.00	8,399.89	23,495.11	26.34%
EXPENDITURES Dept Total	-44,477.99	-1,895.00	-1,895.00	0.00	-8,399.89	6,504.89	443.27%
Revenues Total	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Expenses Fund Total	74,477.99	31,895.00	31,895.00	0.00	8,399.89	23,495.11	26.34%
Net (Rev/Exp)	-44,477.99	-1,895.00	-1,895.00	0.00	-8,399.89	6,504.89	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	44,361.67	+	0.00	-	8,399.89	=	35,961.78

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received			
Fund 801 SPECIAL DRAIN										
Department 275 CONTROL										
Revenues										
275-400-000										
REVENUE CONTROL	110,374.29	0.00	0.00	250.00	1,500.00	-1,500.00	100.00%			
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	154,780.66	0.00	0.00	1,538.22	66,252.95	-66,252.95	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	17,529.31	0.00	0.00	0.00	5,811.48	-5,811.48	100.00%			
275-665-000										
INTEREST REVENUE	12,636.28	0.00	0.00	84.47	152.15	-152.15	100.00%			
275-699-821										
TRANSFER IN SOUTHGATE	41.73	0.00	0.00	0.00	0.00	0.00	0.00%			
275-699-822										
TRANSFER IN S.O. CONST.	5,213.55	0.00	0.00	0.00	0.00	0.00	0.00%			
275-699-823										
TRANSFER IN SUCKER CREEK	96,275.03	0.00	0.00	0.00	0.00	0.00	0.00%			
275-699-852										
TRANSFER IN S.O. DEBT	38,409.10	0.00	0.00	0.00	0.00	0.00	0.00%			
275-699-853										
TRANSFER IN SUCKER CREEK DEBT	123,308.55	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	558,568.50	0.00	0.00	1,872.69	73,716.58	-73,716.58	100.00%			
Expenses										
275-700-000										
EXPENDITURE CONTROL	466,604.65	0.00	0.00	0.00	37,913.12	-37,913.12	100.00%			
275-999-000										
TRANSFER OUT	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	468,717.65	0.00	0.00	0.00	37,913.12	-37,913.12	100.00%			
CONTROL Dept Total	89,850.85	0.00	0.00	1,872.69	35,803.46	-35,803.46	100.00%			
Revenues Total	558,568.50	0.00	0.00	1,872.69	73,716.58	-73,716.58	100.00%			
Expenses Fund Total	468,717.65	0.00	0.00	0.00	37,913.12	-37,913.12	100.00%			
Net (Rev/Exp)	89,850.85	0.00	0.00	1,872.69	35,803.46	-35,803.46				
Beginning/Adjusted Balance	1,408,892.49	+	YTD Revenues	73,716.58	-	YTD Expenses	37,913.12	=	Current Fund Balance	1,444,695.95

BUDGET STATUS REPORT

Fund 821 SOUTHGATE CONSTRUCTION

Tuscola County

Department 275 SOUTHGATE CONSTRUCTION

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 821 SOUTHGATE CONSTRUCTION							
Department 275 SOUTHGATE CONSTRUCTION							
Expenses							
275-999-801							
TRANSFER OUT SPECIAL	41.73	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	41.73	0.00	0.00	0.00	0.00	0.00	0.00%
SOUTHGATE CONSTRUCTION Dept Total	41.73	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	41.73	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	41.73	0.00	0.00	0.00	0.00	0.00	

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

Fund 822 S.O. CONSTRUCTION

Tuscola County

Department 275 S.O. CONSTRUCTION

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 822 S.O. CONSTRUCTION							
Department 275 S.O. CONSTRUCTION							
Expenses							
275-999-801							
TRANSFER OUT SPECIAL	5,213.55	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	5,213.55	0.00	0.00	0.00	0.00	0.00	0.00%
S.O. CONSTRUCTION Dept Total	5,213.55	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	5,213.55	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	5,213.55	0.00	0.00	0.00	0.00	0.00	

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

Fund 823 SUCKER CREEK CONST.

Tuscola County

Department 275 SUCKER CREEK

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 823 SUCKER CREEK CONST.							
Department 275 SUCKER CREEK							
Revenues							
275-665-000							
INTEREST EARNED	5.16	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	5.16	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-999-801							
TRANSFER OUT SPECIAL	96,275.03	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	96,275.03	0.00	0.00	0.00	0.00	0.00	0.00%
SUCKER CREEK Dept Total	-96,269.87	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	5.16	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	96,275.03	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-96,269.87	0.00	0.00	0.00	0.00	0.00	

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

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 824 NORTHWEST CONSTRUCTION							
Department 275 NORTHWEST CONSTRUCTION							
Revenues							
275-665-000							
INTEREST EARNED	2,660.14	0.00	0.00	51.50	92.99	-92.99	100.00%
Revenues Total	2,660.14	0.00	0.00	51.50	92.99	-92.99	100.00%
Expenses							
275-700-000							
EXPENSE	8,376.80	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	8,376.80	0.00	0.00	0.00	0.00	0.00	0.00%
NORTHWEST CONSTRUCTION Dept Total	-5,716.66	0.00	0.00	51.50	92.99	-92.99	100.00%
Revenues Total	2,660.14	0.00	0.00	51.50	92.99	-92.99	100.00%
Expenses Fund Total	8,376.80	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-5,716.66	0.00	0.00	51.50	92.99	-92.99	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
836,559.70	+	92.99	-	0.00	=	836,652.69

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 825 ALDER CREEK CONSTRUCTION							
Department 275							
Revenues							
275-665-000 INTEREST EARNED	364.03	0.00	0.00	28.05	50.22	-50.22	100.00%
Revenues Total	364.03	0.00	0.00	28.05	50.22	-50.22	100.00%
Dept Total	364.03	0.00	0.00	28.05	50.22	-50.22	100.00%
Revenues Total	364.03	0.00	0.00	28.05	50.22	-50.22	100.00%
Net (Rev/Exp)	364.03	0.00	0.00	28.05	50.22	-50.22	

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
373,857.15	+		50.22	-	0.00	=	373,907.37

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: March 31, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 826 STATE & COLLING CONST							
Department 275							
Revenues							
275-400-000 REVENUE	8,013.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	260.60	0.00	0.00	19.25	34.53	-34.53	100.00%
Revenues Total	8,273.85	0.00	0.00	19.25	34.53	-34.53	100.00%
Expenses							
275-700-000 EXPENSE	17,259.43	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	17,259.43	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-8,985.58	0.00	0.00	19.25	34.53	-34.53	100.00%
Revenues Total	8,273.85	0.00	0.00	19.25	34.53	-34.53	100.00%
Expenses Fund Total	17,259.43	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-8,985.58	0.00	0.00	19.25	34.53	-34.53	
Beginning/Adjusted Balance	254,753.08						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		34.53	0.00	254,787.61			

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: March 31, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 827 REESE INTER CO CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	65.02	0.00	0.00	1.91	3.47	-3.47	100.00%
Revenues Total	65.02	0.00	0.00	1.91	3.47	-3.47	100.00%
Expenses							
275-700-000							
EXPENSE	0.00	0.00	0.00	0.00	750.00	-750.00	100.00%
Expenses Total	0.00	0.00	0.00	0.00	750.00	-750.00	100.00%
Dept Total	65.02	0.00	0.00	1.91	-746.53	746.53	100.00%
Revenues Total	65.02	0.00	0.00	1.91	3.47	-3.47	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	750.00	-750.00	100.00%
Net (Rev/Exp)	65.02	0.00	0.00	1.91	-746.53	746.53	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
28,091.68	+	3.47	-	750.00	=	27,345.15

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: March 31, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 828 SEB RIVER IC CONSTRUCTION							
Department 275							
Revenues							
275-665-000 INTEREST EARNED	65.83	0.00	0.00	5.01	9.07	-9.07	100.00%
Revenues Total	65.83	0.00	0.00	5.01	9.07	-9.07	100.00%
Expenses							
275-700-000 EXPENSE	10,227.83	0.00	0.00	0.00	585.20	-585.20	100.00%
Expenses Total	10,227.83	0.00	0.00	0.00	585.20	-585.20	100.00%
Dept Total	-10,162.00	0.00	0.00	5.01	-576.13	576.13	100.00%
Revenues Total	65.83	0.00	0.00	5.01	9.07	-9.07	100.00%
Expenses Fund Total	10,227.83	0.00	0.00	0.00	585.20	-585.20	100.00%
Net (Rev/Exp)	-10,162.00	0.00	0.00	5.01	-576.13	576.13	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
66,715.32	+	9.07	-	585.20	=	66,139.19

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: March 31, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 829 CON DURUSSELL IC CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	157.73	0.00	0.00	11.35	20.40	-20.40	100.00%
Revenues Total	157.73	0.00	0.00	11.35	20.40	-20.40	100.00%
Dept Total	157.73	0.00	0.00	11.35	20.40	-20.40	100.00%
Revenues Total	157.73	0.00	0.00	11.35	20.40	-20.40	100.00%
Net (Rev/Exp)	157.73	0.00	0.00	11.35	20.40	-20.40	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
153,828.41	+	20.40	-	0.00
			=	153,848.81

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 830 BACH & BRANCHES CONST							
Department 275							
Revenues							
275-665-000 INTEREST EARNED	228.12	0.00	0.00	20.87	37.41	-37.41	100.00%
Revenues Total	228.12	0.00	0.00	20.87	37.41	-37.41	100.00%
Expenses							
275-700-000 EXPENSE	3,175.15	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	3,175.15	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-2,947.03	0.00	0.00	20.87	37.41	-37.41	100.00%
Revenues Total	228.12	0.00	0.00	20.87	37.41	-37.41	100.00%
Expenses Fund Total	3,175.15	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-2,947.03	0.00	0.00	20.87	37.41	-37.41	

Beginning/Adjusted Balance	278,330.07	+	YTD Revenues	37.41	-	YTD Expenses	0.00	=	Current Fund Balance	278,367.48
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BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: March 31, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 831 MOORE CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	276.16	0.00	0.00	23.91	42.94	-42.94	100.00%
Revenues Total	276.16	0.00	0.00	23.91	42.94	-42.94	100.00%
Expenses							
275-700-000							
EXPENSE	5,683.20	0.00	0.00	800.00	800.00	-800.00	100.00%
Expenses Total	5,683.20	0.00	0.00	800.00	800.00	-800.00	100.00%
Dept Total	-5,407.04	0.00	0.00	-776.09	-757.06	757.06	100.00%
Revenues Total	276.16	0.00	0.00	23.91	42.94	-42.94	100.00%
Expenses Fund Total	5,683.20	0.00	0.00	800.00	800.00	-800.00	100.00%
Net (Rev/Exp)	-5,407.04	0.00	0.00	-776.09	-757.06	757.06	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
318,215.17	+	42.94	-	800.00	=	317,458.11

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 833 AKRON MAIN STREET CONSTRUCTION							
Department 275 AKRON MAIN STREET							
Revenues							
275-400-000 REVENUE	264,772.65	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	145.18	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	264,917.83	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-700-000 EXPENSE	316,397.80	0.00	0.00	0.00	0.00	0.00	0.00%
275-999-000 TRANSFER OUT	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	327,397.80	0.00	0.00	0.00	0.00	0.00	0.00%
AKRON MAIN STREET Dept Total	-62,479.97	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	264,917.83	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	327,397.80	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-62,479.97	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	4,874.64						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	4,874.64			

BUDGET STATUS REPORT

Fund 852 S.O. DEBT RETIREMENT

Tuscola County

Department 275 S.O. DEBT

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 852 S.O. DEBT RETIREMENT							
Department 275 S.O. DEBT							
Revenues							
275-665-000							
INTEREST EARNED	2.29	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	2.29	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-999-801							
TRANSFER OUT SPECIAL	38,409.10	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	38,409.10	0.00	0.00	0.00	0.00	0.00	0.00%
S.O. DEBT Dept Total	-38,406.81	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	2.29	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	38,409.10	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-38,406.81	0.00	0.00	0.00	0.00	0.00	

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

Fund 853 SUCKER CREEK DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 853 SUCKER CREEK DEBT RETIREMENT							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-665-000							
INTEREST EARNED	8.11	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	8.11	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-999-801							
TRANSFER OUT SPECIAL	123,308.55	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	123,308.55	0.00	0.00	0.00	0.00	0.00	0.00%
SUCKER CREEK DEBT Dept Total	-123,300.44	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	8.11	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	123,308.55	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-123,300.44	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	0.00			
		-		=			

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received			
Fund 854 NORTHWEST DEBT RETIREMENT										
Department 275 NORTHWEST DEBT										
Revenues										
275-400-000 REVENUE	4.10	0.00	0.00	0.00	0.00	0.00	0.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	326,156.84	0.00	0.00	0.00	84,315.51	-84,315.51	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	174,591.38	0.00	0.00	0.00	40,471.44	-40,471.44	100.00%			
275-665-000 INTEREST EARNED	2,986.72	0.00	0.00	92.40	165.73	-165.73	100.00%			
Revenues Total	503,739.04	0.00	0.00	92.40	124,952.68	-124,952.68	100.00%			
Expenses										
275-700-000 EXPENSE	51.96	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	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	136,500.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	486,851.96	0.00	0.00	0.00	0.00	0.00	0.00%			
NORTHWEST DEBT Dept Total	16,887.08	0.00	0.00	92.40	124,952.68	-124,952.68	100.00%			
Revenues Total	503,739.04	0.00	0.00	92.40	124,952.68	-124,952.68	100.00%			
Expenses Fund Total	486,851.96	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	16,887.08	0.00	0.00	92.40	124,952.68	-124,952.68				
Beginning/Adjusted Balance	1,305,364.00	+	YTD Revenues	124,952.68	-	YTD Expenses	0.00	=	Current Fund Balance	1,430,316.68

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: March 31, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 855 ALDER CREEK DEBT RETIREMENT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	79,105.68	0.00	0.00	0.00	21,618.07	-21,618.07	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	24,502.97	0.00	0.00	0.00	5,327.34	-5,327.34	100.00%
275-665-000							
INTEREST EARNED	2,642.10	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	106,250.75	0.00	0.00	0.00	26,945.41	-26,945.41	100.00%
Expenses							
275-700-000							
EXPENSE	34.64	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	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	23,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	123,409.64	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-17,158.89	0.00	0.00	0.00	26,945.41	-26,945.41	100.00%
Revenues Total	106,250.75	0.00	0.00	0.00	26,945.41	-26,945.41	100.00%
Expenses Fund Total	123,409.64	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-17,158.89	0.00	0.00	0.00	26,945.41	-26,945.41	
Beginning/Adjusted Balance	218,617.05						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		26,945.41	0.00	245,562.46	=		

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: March 31, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 856 SHEBEON INTER COUNTY DEBT							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	7.83	0.00	0.00	0.78	1.40	-1.40	100.00%
Revenues Total	7.83	0.00	0.00	0.78	1.40	-1.40	100.00%
Dept Total	7.83	0.00	0.00	0.78	1.40	-1.40	100.00%
Revenues Total	7.83	0.00	0.00	0.78	1.40	-1.40	100.00%
Net (Rev/Exp)	7.83	0.00	0.00	0.78	1.40	-1.40	

Beginning/Adjusted Balance	9,741.32	+	YTD Revenues	1.40	-	YTD Expenses	0.00	=	Current Fund Balance	9,742.72
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BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: March 31, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received			
Fund 857 REESE INTERCOUNTY DEBT										
Department 275										
Revenues										
275-400-000 REVENUE	0.00	0.00	0.00	0.00	12.84	-12.84	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	31,305.34	0.00	0.00	0.00	9,474.94	-9,474.94	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	10,909.50	0.00	0.00	0.00	2,833.01	-2,833.01	100.00%			
275-665-000 INTEREST EARNED	192.48	0.00	0.00	9.87	17.67	-17.67	100.00%			
Revenues Total	42,407.32	0.00	0.00	9.87	12,338.46	-12,338.46	100.00%			
Expenses										
275-700-000 EXPENSE	34.64	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	13,450.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	63,759.64	0.00	0.00	0.00	0.00	0.00	0.00%			
Dept Total	-21,352.32	0.00	0.00	9.87	12,338.46	-12,338.46	100.00%			
Revenues Total	42,407.32	0.00	0.00	9.87	12,338.46	-12,338.46	100.00%			
Expenses Fund Total	63,759.64	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	-21,352.32	0.00	0.00	9.87	12,338.46	-12,338.46				
Beginning/Adjusted Balance	132,947.06	+	YTD Revenues	12,338.46	-	YTD Expenses	0.00	=	Current Fund Balance	145,285.52

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: March 31, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received		
Fund 858 SEB RIVER IC DEBT RETIREMENT									
Department 275									
Revenues									
275-400-000									
REVENUE CONTROL	0.00	0.00	0.00	0.00	92.20	-92.20	100.00%		
275-402-000									
ASSESSMENTS RCVD PRINCIPAL	265,402.70	0.00	0.00	0.00	49,961.93	-49,961.93	100.00%		
275-403-000									
ASSESSMENTS RCVD INTEREST	42,121.09	0.00	0.00	0.00	6,807.59	-6,807.59	100.00%		
275-665-000									
INTEREST EARNED	537.50	0.00	0.00	9.87	17.67	-17.67	100.00%		
Revenues Total	308,061.29	0.00	0.00	9.87	56,879.39	-56,879.39	100.00%		
Expenses									
275-700-000									
EXPENSE	51.96	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	0.00	0.00	0.00%		
275-995-000									
INTEREST EXPENSE	35,200.00	0.00	0.00	0.00	0.00	0.00	0.00%		
275-998-000									
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Expenses Total	310,476.96	0.00	0.00	0.00	0.00	0.00	0.00%		
Dept Total	-2,415.67	0.00	0.00	9.87	56,879.39	-56,879.39	100.00%		
Revenues Total	308,061.29	0.00	0.00	9.87	56,879.39	-56,879.39	100.00%		
Expenses Fund Total	310,476.96	0.00	0.00	0.00	0.00	0.00	0.00%		
Net (Rev/Exp)	-2,415.67	0.00	0.00	9.87	56,879.39	-56,879.39			
Beginning/Adjusted Balance									
137,521.30	+	YTD Revenues	56,879.39	-	YTD Expenses	0.00	=	Current Fund Balance	194,400.69

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: March 31, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 859 CON DURUSSELL IC DEBT							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	63.22	0.00	0.00	1.33	2.27	-2.27	100.00%
Revenues Total	63.22	0.00	0.00	1.33	2.27	-2.27	100.00%
Dept Total	63.22	0.00	0.00	1.33	2.27	-2.27	100.00%
Revenues Total	63.22	0.00	0.00	1.33	2.27	-2.27	100.00%
Net (Rev/Exp)	63.22	0.00	0.00	1.33	2.27	-2.27	

Beginning/Adjusted Balance	20,611.26	+	YTD Revenues	2.27	-	YTD Expenses	0.00	=	Current Fund Balance	20,613.53
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BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 860 BACH & BRANCHES DEBT RETIREMEN							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	133,925.03	0.00	0.00	0.00	47,108.29	-47,108.29	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	75,854.92	0.00	0.00	0.00	24,257.94	-24,257.94	100.00%
275-665-000							
INTEREST EARNED	2,080.63	0.00	0.00	8.74	15.61	-15.61	100.00%
Revenues Total	211,860.58	0.00	0.00	8.74	71,381.84	-71,381.84	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	43.30	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	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	61,037.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	186,305.80	0.00	0.00	0.00	0.00	0.00	0.00%
SUCKER CREEK DEBT Dept Total	25,554.78	0.00	0.00	8.74	71,381.84	-71,381.84	100.00%
Revenues Total	211,860.58	0.00	0.00	8.74	71,381.84	-71,381.84	100.00%
Expenses Fund Total	186,305.80	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	25,554.78	0.00	0.00	8.74	71,381.84	-71,381.84	
Beginning/Adjusted Balance	224,706.25						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		71,381.84	0.00	296,088.09	=		

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 861 MOORE DEBT RETIREMENT							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	172,707.55	0.00	0.00	0.00	77,823.20	-77,823.20	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	134,528.09	0.00	0.00	0.00	56,741.92	-56,741.92	100.00%
275-665-000							
INTEREST EARNED	3,188.05	0.00	0.00	21.51	38.66	-38.66	100.00%
Revenues Total	310,423.69	0.00	0.00	21.51	134,603.78	-134,603.78	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	51.96	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	112,668.77	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	282,945.73	0.00	0.00	0.00	0.00	0.00	0.00%
SUCKER CREEK DEBT Dept Total	27,477.96	0.00	0.00	21.51	134,603.78	-134,603.78	100.00%
Revenues Total	310,423.69	0.00	0.00	21.51	134,603.78	-134,603.78	100.00%
Expenses Fund Total	282,945.73	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	27,477.96	0.00	0.00	21.51	134,603.78	-134,603.78	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
428,918.56	+	134,603.78	-	0.00	=	563,522.34

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: March 31, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 862 ARMBRUSTER I/C DEBT							
Department 275							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	13,684.39	0.00	0.00	0.00	3,071.93	-3,071.93	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	10,389.56	0.00	0.00	0.00	2,195.16	-2,195.16	100.00%
275-665-000 INTEREST EARNED	252.95	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	24,326.90	0.00	0.00	0.00	5,267.09	-5,267.09	100.00%
Expenses							
275-700-000 EXPENSE	43.30	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	3,473.07	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	8,234.52	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	11,750.89	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	12,576.01	0.00	0.00	0.00	5,267.09	-5,267.09	100.00%
Revenues Total	24,326.90	0.00	0.00	0.00	5,267.09	-5,267.09	100.00%
Expenses Fund Total	11,750.89	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	12,576.01	0.00	0.00	0.00	5,267.09	-5,267.09	
Beginning/Adjusted Balance	20,078.47						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		20,078.47	0.00	20,078.47			
		+ 5,267.09	- 0.00	= 25,345.56			

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 863 AKRON MAIN STREET DEBT							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	16,566.29	0.00	0.00	0.00	3,238.51	-3,238.51	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	4,930.99	0.00	0.00	0.00	3,756.67	-3,756.67	100.00%
275-665-000							
INTEREST EARNED	144.65	0.00	0.00	0.00	0.00	0.00	0.00%
275-699-000							
TRANSER IN	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	32,641.93	0.00	0.00	0.00	6,995.18	-6,995.18	100.00%
Expenses							
275-700-000							
EXPENSE	86.60	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	11,000.00	0.00	0.00	13,000.00	13,000.00	-13,000.00	100.00%
275-995-000							
INTEREST EXPENSE	7,574.99	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	18,661.59	0.00	0.00	13,000.00	13,000.00	-13,000.00	100.00%
AKRON MAIN STREET Dept Total	13,980.34	0.00	0.00	-13,000.00	-6,004.82	6,004.82	100.00%
Revenues Total	32,641.93	0.00	0.00	0.00	6,995.18	-6,995.18	100.00%
Expenses Fund Total	18,661.59	0.00	0.00	13,000.00	13,000.00	-13,000.00	100.00%
Net (Rev/Exp)	13,980.34	0.00	0.00	-13,000.00	-6,004.82	6,004.82	
Beginning/Adjusted Balance	14,188.75						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,995.18	13,000.00	8,183.93			
		-	=				

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: March 31, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 866 STATE & COLLING DEBT RETIREMEN							
Department 275							
Revenues							
275-400-000 REVENUE CONTROL	-8,013.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	2,170.46	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	-5,842.79	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-5,842.79	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	-5,842.79	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-5,842.79	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	207,474.63	0.00	0.00	Current Fund Balance			
	+	-	=	207,474.63			
Grand Total for Revenues	49,901,535.51	32,901,226.00	33,184,731.00	1,431,882.23	8,684,787.06	24,499,943.94	26.17%
Grand Total for Expenses	52,805,184.30	33,969,119.00	34,015,690.00	3,477,181.85	10,845,705.70	23,169,984.30	31.88%
Grand Total Net Rev/Exp	-2,903,648.79	-1,067,893.00	-830,959.00	-2,045,299.62	-2,160,918.64	1,329,959.64	

Parameters:

Operator: RENEE

Period Ending Date: March 31, 2012

Fund Range: 201 - 866