

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD
 Department 449 CONTROLS

Tuscola County
 Period Ending Date: May 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	1,090,838.46	4,447,616.81	-4,447,616.81	100.00%
449-665-000							
INTEREST EARNED	968.15	0.00	0.00	12.89	138.77	-138.77	100.00%
449-699-214							
OPERATING TRANSFERS IN-RD. IMP	1,022,048.60	0.00	0.00	134,297.54	134,297.54	-134,297.54	100.00%
449-699-296							
OPERATING TRANSFERS IN-BRIDGE	688,616.92	0.00	0.00	55,325.68	55,325.68	-55,325.68	100.00%
Revenues Total	10,137,350.12	0.00	0.00	1,280,474.57	4,637,378.80	-4,637,378.80	100.00%
Expenses							
449-700-000							
EXPENDITURE CONTROL	10,143,401.38	0.00	0.00	495,823.53	3,810,673.57	-3,810,673.57	100.00%
Expenses Total	10,143,401.38	0.00	0.00	495,823.53	3,810,673.57	-3,810,673.57	100.00%
CONTROLS Dept Total	-6,051.26	0.00	0.00	784,651.04	826,705.23	-826,705.23	100.00%
Revenues Total	10,137,350.12	0.00	0.00	1,280,474.57	4,637,378.80	-4,637,378.80	100.00%
Expenses Fund Total	10,143,401.38	0.00	0.00	495,823.53	3,810,673.57	-3,810,673.57	100.00%
Net (Rev/Exp)	-6,051.26	0.00	0.00	784,651.04	826,705.23	-826,705.23	
Beginning/Adjusted Balance	122,555.74						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,637,378.80	3,810,673.57	949,260.97			

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

Period Ending Date: May 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	130.88	1,245,802.13	-4,740.13	100.38%
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	0.00	234.10	265.90	46.82%
303-676-000 REIMBURSEMENTS	46,255.40	1,000.00	1,000.00	0.00	938.29	61.71	93.83%
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	0.00	185.00	-185.00	100.00%
Revenues Total	1,324,558.42	1,245,062.00	1,245,062.00	130.88	1,247,159.52	-2,097.52	100.17%
Expenses							
303-704-000 SALARIES - PERMANENT	667,046.89	663,350.00	663,350.00	71,251.24	250,372.60	412,977.40	37.74%
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	3,250.12	3,500.00	3,500.00	330.75	1,213.36	2,286.64	34.67%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: May 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	327.94	1,616.04	2,828.96	36.36%
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	4,322.15	17,898.89	7,101.11	71.60%
303-706-000 SALARIES - OVERTIME	90,427.58	90,000.00	90,000.00	2,902.05	24,093.84	65,906.16	26.77%
303-710-000 WORKERS COMPENSATION	3,907.02	3,800.00	3,800.00	0.00	906.51	2,893.49	23.86%
303-711-000 HEALTH & DENTAL INSURANCE	190,470.73	184,800.00	184,800.00	13,510.99	65,069.95	119,730.05	35.21%
303-712-000 DISABILITY INSURANCE	873.19	1,122.00	1,122.00	140.46	468.43	653.57	41.75%
303-715-000 F.I.C.A.	59,391.68	60,141.00	60,141.00	5,981.06	22,337.56	37,803.44	37.14%
303-717-000 LIFE INSURANCE	1,104.90	1,097.00	1,097.00	86.42	444.60	652.40	40.53%
303-718-000 RETIREMENT	103,758.84	104,820.00	104,820.00	9,831.93	40,725.21	64,094.79	38.85%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,078.90	7,500.00	7,500.00	201.87	1,396.62	6,103.38	18.62%
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	52.99	1,355.07	3,644.93	27.10%
303-747-000 GAS,OIL, GREASE, ETC.	41,861.68	41,000.00	41,000.00	2,840.02	14,566.92	26,433.08	35.53%
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: May 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	90.59	181.18	1,074.82	14.43%
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	6.93	13.86	82.14	14.44%
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	97.52	195.04	1,304.96	13.00%
TUSCOLA CAN PREV COALITION Dept Total	0.00	0.00	0.00	-97.52	1,304.96	-1,304.96	100.00%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000 LIQUOR LICENSE FEES ACT 58	8,436.45	9,000.00	9,000.00	0.00	261.25	8,738.75	2.90%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: May 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	0.00	261.25	8,738.75	2.90%
Expenses							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	30.72	75.00	75.00	2.95	2.95	72.05	3.93%
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	470.42	470.42	9,421.58	4.76%
330-710-000 WORKERS COMPENSATION	24.55	37.00	37.00	0.00	0.00	37.00	0.00%
330-712-000 DISABILITY INSURANCE	0.00	0.00	0.00	0.74	0.74	-0.74	100.00%
330-715-000 F.I.C.A.	373.10	555.00	966.00	35.49	35.49	930.51	3.67%
330-718-000 RETIREMENT	688.54	1,072.00	2,072.00	44.31	44.31	2,027.69	2.14%
Expenses Total	6,025.51	10,642.00	13,053.00	553.91	553.91	12,499.09	4.24%
ALCOHOL ENFORCEMENT Dept Total	2,410.94	-1,642.00	-4,053.00	-553.91	-292.66	-3,760.34	7.22%
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	130.88	1,248,920.77	6,641.23	99.47%
Expenses Fund Total	1,375,314.29	1,354,041.00	1,359,443.00	115,640.54	457,320.58	902,122.42	33.64%
Net (Rev/Exp)	-26,179.42	-99,979.00	-103,881.00	-115,509.66	791,600.19	-895,481.19	
Beginning/Adjusted Balance	119,854.97						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,248,920.77	457,320.58	=	911,455.16		

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: May 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	10.00	40.00	1,260.00	3.08%
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	625.00	1,250.00	1,250.00	50.00%
Revenues Total	6,548.00	3,800.00	3,800.00	635.00	2,284.90	1,515.10	60.13%
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	0.00	256.22	243.78	51.24%
000-920-100 UTILITIES VANDERBILT PARK	3,964.88	3,500.00	3,500.00	335.04	1,361.80	2,138.20	38.91%
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	335.04	1,799.02	7,500.98	19.34%
COUNTY PARKS Dept Total	-3,164.37	-5,500.00	-5,500.00	299.96	485.88	-5,985.88	-8.83%
Revenues Total	6,548.00	3,800.00	3,800.00	635.00	2,284.90	1,515.10	60.13%
Expenses Fund Total	9,712.37	9,300.00	9,300.00	335.04	1,799.02	7,500.98	19.34%
Net (Rev/Exp)	-3,164.37	-5,500.00	-5,500.00	299.96	485.88	-5,985.88	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	6,290.82	+	2,284.90	-	1,799.02	=	6,776.70

BUDGET STATUS REPORT

Fund 211 COUNTY DISASTER

Tuscola County

Department 426 CONTROL

Period Ending Date: May 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: May 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	10,843.15	36,679.49	101,220.51	26.60%
Revenues Total	112,480.59	137,900.00	137,900.00	10,843.15	36,679.49	101,220.51	26.60%
Expenses							
300-704-000							
SALARIES - PERMANENT	65,225.66	79,991.00	79,991.00	8,855.40	30,502.20	49,488.80	38.13%
300-704-010							
SHIFT PREMIUM	486.90	600.00	600.00	66.90	202.95	397.05	33.83%
300-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	230.76	749.97	-749.97	100.00%
300-704-030							
DISABILITY PLAN	613.55	1,071.00	1,071.00	84.59	440.01	630.99	41.08%
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	296.80	1,203.20	19.79%
300-706-000							
SALARIES - OVERTIME	10,901.25	7,000.00	7,000.00	217.01	3,912.83	3,087.17	55.90%
300-710-000							
WORKERS COMPENSATION	387.69	444.00	444.00	0.00	101.26	342.74	22.81%
300-711-000							
HEALTH & DENTAL INSURANCE	15,955.45	23,100.00	23,100.00	1,107.30	5,535.90	17,564.10	23.96%
300-712-000							
DISABILITY INSURANCE	36.25	145.00	145.00	0.00	1.80	143.20	1.24%
300-715-000							
F.I.C.A.	5,941.93	6,900.00	6,900.00	721.22	2,759.36	4,140.64	39.99%
300-717-000							
LIFE INSURANCE	104.40	122.00	122.00	9.79	52.45	69.55	42.99%
300-718-000							
RETIREMENT	9,778.70	10,100.00	10,100.00	803.07	4,190.95	5,909.05	41.49%
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	15.63	29.26	70.74	29.26%
300-814-000							
EMPLOYEE - LAUNDRY	37.50	470.00	470.00	14.00	23.25	446.75	4.95%
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: May 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	44.10	50.27	1,149.73	4.19%			
Expenses Total	112,480.59	137,900.00	137,900.00	12,169.77	48,849.26	89,050.74	35.42%			
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	-1,326.62	-12,169.77	12,169.77	100.00%			
Revenues Total	112,480.59	137,900.00	137,900.00	10,843.15	36,679.49	101,220.51	26.60%			
Expenses Fund Total	112,480.59	137,900.00	137,900.00	12,169.77	48,849.26	89,050.74	35.42%			
Net (Rev/Exp)	0.00	0.00	0.00	-1,326.62	-12,169.77	12,169.77				
Beginning/Adjusted Balance	0.00	+	YTD Revenues	36,679.49	-	YTD Expenses	48,849.26	=	Current Fund Balance	-12,169.77

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: May 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	140.64	1,336,747.25	-5,747.25	100.43%
450-665-000							
INTEREST REVENUE	8,141.24	4,000.00	4,000.00	0.00	837.42	3,162.58	20.94%
Revenues Total	1,371,122.06	1,335,000.00	1,335,000.00	140.64	1,337,584.67	-2,584.67	100.19%
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	134,297.54	415,816.24	639,183.76	39.41%
Expenses Total	1,322,565.54	1,335,000.00	1,335,000.00	134,297.54	415,816.24	919,183.76	31.15%
CONTROL Dept Total	48,556.52	0.00	0.00	-134,156.90	921,768.43	-921,768.43	100.00%
Revenues Total	1,371,122.06	1,335,000.00	1,335,000.00	140.64	1,337,584.67	-2,584.67	100.19%
Expenses Fund Total	1,322,565.54	1,335,000.00	1,335,000.00	134,297.54	415,816.24	919,183.76	31.15%
Net (Rev/Exp)	48,556.52	0.00	0.00	-134,156.90	921,768.43	-921,768.43	
Beginning/Adjusted Balance	328,922.56						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,337,584.67	415,816.24	=		1,250,690.99	

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: May 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	164.39	1,475.57	2,524.43	36.89%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	746,462.63	529,427.00	529,427.00	19,521.81	132,842.20	396,584.80	25.09%
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	0.00	17,031.00	69,050.00	19.78%
143-608-000							
DRIVERS LICENSE CLEARANCE FEES FOC	30.00	0.00	0.00	30.00	30.00	-30.00	100.00%
143-609-000							
FOC STATUTORY FEES	41,395.51	49,340.00	49,340.00	4,299.74	24,576.43	24,763.57	49.81%
143-632-000							
SMILE PROGRAM	4,184.00	3,800.00	3,800.00	430.00	1,530.00	2,270.00	40.26%
143-649-000							
IN-PRO-PER PACKS	5,739.00	5,400.00	5,400.00	456.00	2,529.00	2,871.00	46.83%
143-650-000							
NON IV-D ORDER ENTRY FEES	34,082.19	30,000.00	30,000.00	2,880.00	13,920.00	16,080.00	46.40%
143-651-000							
IV-D ORDER ENTRY FEES	8,720.00	7,500.00	7,500.00	520.00	2,600.00	4,900.00	34.67%
143-676-000							
REIMBURSEMENTS	319.78	400.00	400.00	14.00	34.00	366.00	8.50%
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	70,742.50	141,485.00	141,485.00	50.00%
Revenues Total	1,346,882.21	998,918.00	998,918.00	99,058.44	338,053.20	660,864.80	33.84%
Expenses							
143-703-000							
SALARIES-SUPERVISION	49,586.25	67,504.00	67,504.00	7,788.90	28,559.30	38,944.70	42.31%
143-704-000							
SALARIES-PERMANENT	455,705.15	437,577.00	437,577.00	48,281.18	174,432.04	263,144.96	39.86%
143-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	4,000.00	4,000.00	76.92	615.36	3,384.64	15.38%
143-704-030							
DISABILITY PLAN	6,175.85	6,324.00	6,324.00	525.99	2,628.13	3,695.87	41.56%
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	16.05	1,073.83	14,926.17	6.71%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: May 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	0.00	593.55	2,078.45	22.21%
143-711-000 HEALTH & DENTAL INSURANCE	189,589.04	171,717.00	171,717.00	16,373.67	73,115.45	98,601.55	42.58%
143-712-000 DISABILITY INSURANCE	137.46	145.00	145.00	18.35	61.99	83.01	42.75%
143-715-000 F.I.C.A.	39,715.42	40,884.00	40,884.00	4,269.76	15,616.54	25,267.46	38.20%
143-717-000 LIFE INSURANCE	1,200.60	1,201.00	1,201.00	99.55	499.75	701.25	41.61%
143-718-000 RETIREMENT	36,916.39	39,141.00	39,141.00	4,020.84	15,646.24	23,494.76	39.97%
143-727-000 SUPPLIES	5,972.15	15,000.00	15,000.00	172.05	9,694.38	5,305.62	64.63%
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	364.00	1,864.00	5,636.00	24.85%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,204.50	2,000.00	2,000.00	0.00	456.00	1,544.00	22.80%
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	343.39	1,692.11	2,307.89	42.30%
143-851-010 CELLULAR PHONES	521.66	650.00	650.00	48.33	237.28	412.72	36.50%
143-861-000 TRAVEL	4,324.37	5,000.00	5,000.00	403.46	2,137.91	2,862.09	42.76%
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	51.85	224.95	525.05	29.99%
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	228.00	1,022.00	18.24%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: May 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	64.10	435.90	12.82%
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	1,395.00	3,209.07	1,890.93	62.92%
143-999-101 INDIRECT COSTS - FOC	398,226.00	120,602.00	120,602.00	30,150.50	60,301.00	60,301.00	50.00%
Expenses Total	1,288,733.57	994,067.00	994,067.00	114,463.74	412,914.84	581,152.16	41.54%
CONTROL Dept Total	58,148.64	4,851.00	4,851.00	-15,405.30	-74,861.64	79,712.64	-1,543.22%
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	99,058.44	338,053.20	660,864.80	33.84%
Expenses Fund Total	1,309,942.51	994,067.00	994,067.00	114,463.74	412,914.84	581,152.16	41.54%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 146 SECURITY

Period Ending Date: May 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	-15,405.30	-74,861.64	79,712.64	
Beginning/Adjusted Balance	50,614.03						
	+	YTD Revenues	YTD Expenses				
		338,053.20	412,914.84	=	-24,247.61		

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: May 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	525.00	1,560.00	3,640.00	30.00%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	11,879.13	8,000.00	8,000.00	690.00	4,589.53	3,410.47	57.37%
Revenues Total	17,559.13	13,200.00	13,200.00	1,215.00	6,149.53	7,050.47	46.59%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	13,900.00	20,000.00	20,000.00	0.00	902.00	19,098.00	4.51%
Expenses Total	13,900.00	20,000.00	20,000.00	0.00	902.00	19,098.00	4.51%
CONTROL Dept Total	3,659.13	-6,800.00	-6,800.00	1,215.00	5,247.53	-12,047.53	-77.17%
Revenues Total	17,559.13	13,200.00	13,200.00	1,215.00	6,149.53	7,050.47	46.59%
Expenses Fund Total	13,900.00	20,000.00	20,000.00	0.00	902.00	19,098.00	4.51%
Net (Rev/Exp)	3,659.13	-6,800.00	-6,800.00	1,215.00	5,247.53	-12,047.53	
Beginning/Adjusted Balance							
21,839.12	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		6,149.53		902.00		27,086.65	

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: May 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	12,892.14	245,134.83	788,865.17	23.71%
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	0.00	354.56	5,645.44	5.91%
325-667-000							
TOWER RENT	4,950.00	4,800.00	4,800.00	400.00	1,750.00	3,050.00	36.46%
325-667-010							
TOWER RENT/AMERITECH	1,650.00	2,400.00	2,400.00	150.00	600.00	1,800.00	25.00%
325-676-000							
MISCELLANEOUS REVENUE	2,221.33	2,000.00	2,000.00	200.00	490.00	1,510.00	24.50%
325-677-020							
REIMB ANDERSON CARO TOWER	2,400.00	1,800.00	1,800.00	200.00	1,000.00	800.00	55.56%
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	13,842.14	249,329.39	997,136.61	20.00%
Expenses							
325-703-000							
SALARIES - SUPERVISION	56,736.52	56,749.00	56,749.00	6,548.01	24,009.37	32,739.63	42.31%
325-704-000							
SALARIES - PERMANENT	411,129.12	441,646.00	441,646.00	50,672.85	174,094.53	267,551.47	39.42%
325-704-010							
SHIFT PREMIUM	3,176.72	4,000.00	4,000.00	409.50	1,366.15	2,633.85	34.15%
325-704-020							
HEALTH INSURANCE INCENTIVE	4,922.83	5,200.00	5,200.00	599.97	2,199.89	3,000.11	42.31%
325-704-030							
DISABILITY PLAN	6,613.46	6,844.00	6,844.00	570.31	2,851.55	3,992.45	41.66%
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	6,437.51	24,733.29	30,266.71	44.97%
325-710-000							
WORKERS COMPENSATION	3,054.67	2,884.00	2,884.00	0.00	717.20	2,166.80	24.87%
325-711-000							
HEALTH & DENTAL INSURANCE	117,711.48	119,930.00	119,930.00	10,931.68	48,054.07	71,875.93	40.07%
325-713-000							
HOLIDAY PAY	29,969.05	26,727.00	26,727.00	0.00	3,393.55	23,333.45	12.70%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: May 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	4,849.57	17,347.38	26,775.62	39.32%
325-717-000 LIFE INSURANCE	1,116.50	1,131.00	1,131.00	94.25	471.25	659.75	41.67%
325-718-000 RETIREMENT	43,173.27	39,390.00	39,390.00	3,576.86	17,659.26	21,730.74	44.83%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,680.12	4,300.00	4,300.00	308.24	1,456.18	2,843.82	33.86%
325-728-000 LEIN COMPUTER SYSTEM	340.60	1,000.00	1,000.00	0.00	346.90	653.10	34.69%
325-746-000 UNIFORM & ACCESSORIES	3,846.63	3,300.00	3,300.00	2,002.35	2,355.85	944.15	71.39%
325-776-000 JANITORIAL SUPPLIES	1,277.90	3,200.00	3,200.00	171.02	1,312.07	1,887.93	41.00%
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	699.47	3,869.21	8,130.79	32.24%
325-851-010 CELLULAR PHONES	1,033.63	1,400.00	1,400.00	84.11	420.05	979.95	30.00%
325-861-000 TRAVEL	1,222.91	1,750.00	1,750.00	101.15	525.22	1,224.78	30.01%
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	1,376.69	8,027.64	7,972.36	50.17%
325-931-000 CLNG/SNOW REMOVAL/TRASH	691.69	900.00	900.00	25.00	125.00	775.00	13.89%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	88,283.10	85,000.00	85,000.00	4,814.04	39,360.13	45,639.87	46.31%
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	0.00	116.00	484.00	19.33%
325-942-000 EQUIPMENT RENTAL	51,522.57	57,000.00	57,000.00	3,922.92	20,980.28	36,019.72	36.81%
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	392.72	1,450.78	6,549.22	18.13%
325-957-010 PSAP TRAINING	8,893.90	10,400.00	10,400.00	668.62	3,438.55	6,961.45	33.06%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: May 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	8,807.95	238,256.96	100,743.04	70.28%
325-983-201							
MAYVILLE TOWER LEASE	2,200.00	600.00	600.00	0.00	800.00	-200.00	133.33%
325-999-101							
INDIRECT COSTS - DISPATCH	91,744.00	79,994.00	79,994.00	19,998.50	39,997.00	39,997.00	50.00%
Expenses Total	1,518,986.37	1,440,968.00	1,440,968.00	128,063.29	680,924.91	760,043.09	47.25%
DISPATCH Dept Total	-271,065.47	-194,502.00	-194,502.00	-114,221.15	-431,595.52	237,093.52	221.90%
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	47,179.00	144,145.00	24.66%
Revenues Total	196,229.00	191,324.00	191,324.00	0.00	47,179.00	144,145.00	24.66%
WIRELESS TELEPHONE SYSTEMS Dept Total	196,229.00	191,324.00	191,324.00	0.00	47,179.00	144,145.00	24.66%
Revenues Total	1,444,149.90	1,437,790.00	1,437,790.00	13,842.14	296,508.39	1,141,281.61	20.62%
Expenses Fund Total	1,518,986.37	1,440,968.00	1,440,968.00	128,063.29	680,924.91	760,043.09	47.25%
Net (Rev/Exp)	-74,836.47	-3,178.00	-3,178.00	-114,221.15	-384,416.52	381,238.52	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	503,609.38	+	296,508.39	-	680,924.91	=	119,192.86

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: May 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	171,268.81	911,120.32	1,452,477.68	38.55%
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	2,573.25	5,146.50	5,146.50	50.00%
601-698-101							
OPERATING TRANSFERS IN-VETERAN	67,395.00	40,500.00	40,500.00	10,125.00	20,250.00	20,250.00	50.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	41,446.00	32,647.00	32,647.00	0.00	22,366.00	10,281.00	68.51%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	263,727.00	240,000.00	240,000.00	53,750.00	107,500.00	132,500.00	44.79%
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	237,717.06	1,066,382.82	1,629,655.18	39.55%
Expenses							
601-700-000							
EXPENDITURE CONTROL	2,526,441.92	2,641,656.00	2,641,656.00	174,138.99	1,006,183.74	1,635,472.26	38.09%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	9,308.00	19,729.00	19,729.00	4,932.25	9,864.50	9,864.50	50.00%
601-999-102							
INDIRECT COSTS - VETERANS	1,667.00	2,296.00	2,296.00	574.00	1,148.00	1,148.00	50.00%
601-999-201							
HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	28,558.68	57,117.32	33.33%
Expenses Total	2,623,092.96	2,749,357.00	2,749,357.00	186,784.91	1,045,754.92	1,703,602.08	38.04%
CONTROL Dept Total	-212,635.57	-53,319.00	-53,319.00	50,932.15	20,627.90	-73,946.90	-38.69%
Revenues Total	2,410,457.39	2,696,038.00	2,696,038.00	237,717.06	1,066,382.82	1,629,655.18	39.55%
Expenses Fund Total	2,623,092.96	2,749,357.00	2,749,357.00	186,784.91	1,045,754.92	1,703,602.08	38.04%
Net (Rev/Exp)	-212,635.57	-53,319.00	-53,319.00	50,932.15	20,627.90	-73,946.90	
Beginning/Adjusted Balance	362,201.34						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,066,382.82	1,045,754.92	=	382,829.24		

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: May 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	3,742.10	20,943.67	59,332.33	26.09%
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	3,742.10	20,943.67	59,332.33	26.09%
Expenses							
300-704-000 SALARIES PERMANENT	45,572.94	45,718.00	45,718.00	3,470.40	14,901.24	30,816.76	32.59%
300-704-010 SHIFT PREMIUM	251.20	260.00	260.00	10.00	104.95	155.05	40.37%
300-704-030 DISABILITY PLAN	596.09	600.00	600.00	51.62	250.11	349.89	41.69%
300-706-000 SALARIES OVERTIME	4,596.99	3,700.00	3,700.00	0.00	414.82	3,285.18	11.21%
300-710-000 WORKERS COMPENSATION	248.50	260.00	260.00	0.00	58.78	201.22	22.61%
300-711-000 HEALTH & DENTAL INSURANCE	11,100.00	13,200.00	13,200.00	1,100.00	5,500.00	7,700.00	41.67%
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	261.66	1,178.19	2,573.81	31.40%
300-717-000 LIFE INSURANCE	69.60	100.00	100.00	5.80	28.10	71.90	28.10%
300-718-000 RETIREMENT	6,351.44	5,436.00	5,436.00	0.00	1,833.84	3,602.16	33.74%
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	95.38	1,411.86	2,688.14	34.44%
300-814-000 EMPLOYEE LAUNDRY	137.00	200.00	200.00	6.25	46.75	153.25	23.38%
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	5,001.11	25,944.78	54,331.22	32.32%
VASSAR TWP POLICE SVC CONTRACT Dept Total	0.00	0.00	0.00	-1,259.01	-5,001.11	5,001.11	100.00%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: May 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	79,279.84	80,276.00	80,276.00	3,742.10	20,943.67	59,332.33	26.09%			
Expenses Fund Total	79,279.84	80,276.00	80,276.00	5,001.11	25,944.78	54,331.22	32.32%			
Net (Rev/Exp)	0.00	0.00	0.00	-1,259.01	-5,001.11	5,001.11				
 Beginning/Adjusted Balance	 0.00	 +	 YTD Revenues	 20,943.67	 -	 YTD Expenses	 25,944.78	 =	 Current Fund Balance	 -5,001.11

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: May 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	21.77	207,540.64	-1,540.64	100.75%
401-591-000 MISCELLANEOUS REVENUE	1,599.95	1,500.00	1,500.00	0.00	281.20	1,218.80	18.75%
401-643-000 SALES OF MATERIALS	82,324.65	60,000.00	60,000.00	5,164.41	29,000.54	30,999.46	48.33%
401-645-000 PAPER SHREDDING SERVICE	5,436.20	4,800.00	4,800.00	243.80	1,460.20	3,339.80	30.42%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	2,162.58	3,000.00	3,000.00	57.00	80.00	2,920.00	2.67%
401-647-000 ELECTRONIC HAZARDOUS WASTE	81.00	100.00	100.00	0.00	4.00	96.00	4.00%
401-648-000 TIRE DRIVE	2,125.00	2,000.00	2,000.00	197.00	742.00	1,258.00	37.10%
401-665-000 INTEREST REVENUE	5,880.40	3,500.00	3,500.00	0.00	944.88	2,555.12	27.00%
401-674-000 CONTRIBUTIONS/DONATIONS	9.10	20.00	20.00	0.00	0.23	19.77	1.15%
401-694-000 CASH OVER/SHORT	10.00	10.00	10.00	-4.00	-9.00	19.00	90.00%
Revenues Total	310,926.22	280,930.00	280,930.00	5,679.98	240,044.69	40,885.31	85.45%
Expenses							
401-704-000 SALARIES-PERMANENT	67,708.93	64,289.00	75,927.00	8,760.78	30,215.10	45,711.90	39.79%
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	86.88	407.75	635.25	39.09%
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	5,614.09	20,008.80	29,131.20	40.72%
401-706-000 SALARIES - OVERTIME	1,456.00	2,500.00	2,500.00	647.06	924.98	1,575.02	37.00%
401-707-000 SALARIES - PER DIEM	1,015.00	2,000.00	2,000.00	0.00	175.00	1,825.00	8.75%
401-710-000 WORKERS COMPENSATION	590.29	572.00	632.00	0.00	145.65	486.35	23.05%
401-711-000 HEALTH & DENTAL INSURANCE	30,899.43	26,400.00	31,680.00	2,598.95	11,540.21	20,139.79	36.43%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: May 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	118.74	4,914.74	30,085.26	14.04%
401-999-101 INDIRECT COSTS	25,000.00	25,000.00	35,713.00	8,928.25	17,856.50	17,856.50	50.00%
Expenses Total	250,146.92	272,972.00	302,849.00	30,691.51	102,599.84	200,249.16	33.88%
RECYCLING Dept Total	60,779.30	7,958.00	-21,919.00	-25,011.53	137,444.85	-159,363.85	-627.06%
Revenues Total	310,926.22	280,930.00	280,930.00	5,679.98	240,044.69	40,885.31	85.45%
Expenses Fund Total	250,146.92	272,972.00	302,849.00	30,691.51	102,599.84	200,249.16	33.88%
Net (Rev/Exp)	60,779.30	7,958.00	-21,919.00	-25,011.53	137,444.85	-159,363.85	
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	373,151.85	+	240,044.69	-	102,599.84	=	510,596.70

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: May 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	11,503.33	44,465.27	120,331.73	26.98%
300-691-000							
MISC REVENUE	200.00	0.00	0.00	190.00	475.00	-475.00	100.00%
Revenues Total	157,626.77	164,797.00	164,797.00	11,693.33	44,940.27	119,856.73	27.27%
Expenses							
300-704-000							
SALARIES PERMANENT	87,767.12	90,239.00	90,239.00	9,988.80	34,892.68	55,346.32	38.67%
300-704-010							
SHIFT PREMIUM	802.99	800.00	800.00	101.18	342.08	457.92	42.76%
300-704-030							
DISABILITY PLAN	1,148.22	1,300.00	1,300.00	97.11	499.35	800.65	38.41%
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	930.97	4,602.77	10,497.23	30.48%
300-710-000							
WORKERS COMPENSATION	543.95	551.00	551.00	0.00	120.85	430.15	21.93%
300-711-000							
HEALTH & DENTAL INSURANCE	22,200.00	26,400.00	26,400.00	2,200.00	11,000.00	15,400.00	41.67%
300-712-000							
DISABILITY INSURANCE	0.00	0.00	0.00	0.77	0.77	-0.77	100.00%
300-715-000							
FICA	8,420.21	8,442.00	8,442.00	850.53	3,096.57	5,345.43	36.68%
300-717-000							
LIFE INSURANCE	139.20	170.00	170.00	11.60	57.46	112.54	33.80%
300-718-000							
RETIREMENT	13,749.21	12,245.00	12,245.00	1,000.07	4,713.37	7,531.63	38.49%
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	76.00	345.00	205.00	62.73%
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	0.00	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%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: May 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
300-933-000							
VEHICLE REPAIR & MAINT.	0.00	2,500.00	2,500.00	0.00	25.00	2,475.00	1.00%
Expenses Total	157,626.77	164,797.00	164,797.00	15,257.03	60,034.30	104,762.70	36.43%
MILLINGTON TWP POLICE CONTRACT Dept Total	0.00	0.00	0.00	-3,563.70	-15,094.03	15,094.03	100.00%
Revenues Total	157,626.77	164,797.00	164,797.00	11,693.33	44,940.27	119,856.73	27.27%
Expenses Fund Total	157,626.77	164,797.00	164,797.00	15,257.03	60,034.30	104,762.70	36.43%
Net (Rev/Exp)	0.00	0.00	0.00	-3,563.70	-15,094.03	15,094.03	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		44,940.27	60,034.30	= -15,094.03			

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Period Ending Date: May 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	261.20	1,143.00	6,857.00	14.29%
Revenues Total	29,976.50	33,000.00	33,000.00	261.20	1,143.00	31,857.00	3.46%
Dept Total	29,976.50	33,000.00	33,000.00	261.20	1,143.00	31,857.00	3.46%
Department 300 GPGS SCHOOL READINESS							
Expenses							
300-705-000							
SALARIES PT/TEMP	24,013.08	21,262.00	21,262.00	2,770.74	10,159.38	11,102.62	47.78%
300-710-000							
WORKERS COMPENSATION	120.08	106.00	106.00	0.00	27.71	78.29	26.14%
300-715-000							
FICA	1,837.00	1,627.00	1,627.00	211.95	777.19	849.81	47.77%
300-727-000							
SUPPLIES	65.00	600.00	600.00	0.00	188.33	411.67	31.39%
300-861-000							
MILEAGE	1,493.50	1,405.00	1,405.00	177.00	815.00	590.00	58.01%
Expenses Total	27,528.66	25,000.00	25,000.00	3,159.69	11,967.61	13,032.39	47.87%
GPGS SCHOOL READINESS Dept Total	27,528.66	25,000.00	25,000.00	3,159.69	11,967.61	13,032.39	47.87%
Department 400 PARENT AID GRANT							
Expenses							
400-801-000							
CONTRACTUAL PARENT AID	3,248.34	6,992.00	6,992.00	237.91	667.97	6,324.03	9.55%
400-861-000							
MILEAGE - PARENT AID	1,069.50	1,008.00	1,008.00	114.00	361.00	647.00	35.81%
Expenses Total	4,317.84	8,000.00	8,000.00	351.91	1,028.97	6,971.03	12.86%
PARENT AID GRANT Dept Total	4,317.84	8,000.00	8,000.00	351.91	1,028.97	6,971.03	12.86%
Revenues Total	29,976.50	33,000.00	33,000.00	261.20	1,143.00	31,857.00	3.46%
Expenses Fund Total	31,846.50	33,000.00	33,000.00	3,511.60	12,996.58	20,003.42	39.38%
Net (Rev/Exp)	-1,870.00	0.00	0.00	-3,250.40	-11,853.58	11,853.58	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
23,394.89	+	1,143.00	-	12,996.58	=	11,541.31

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: May 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	15,211.00	15,211.00	48,339.00	23.94%
Revenues Total	67,484.00	63,550.00	63,550.00	15,211.00	15,211.00	48,339.00	23.94%
Dept Total	67,484.00	63,550.00	63,550.00	15,211.00	15,211.00	48,339.00	23.94%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	39,207.19	38,944.00	38,944.00	4,493.55	16,476.35	22,467.65	42.31%
100-710-000							
WORKERS COMPENSATION	196.04	195.00	195.00	0.00	44.94	150.06	23.05%
100-711-000							
HEALTH & DENTAL INSURANCE	16,860.00	16,719.00	16,719.00	1,393.00	6,965.00	9,754.00	41.66%
100-715-000							
F.I.C.A.	2,999.35	2,979.00	2,979.00	343.76	1,260.44	1,718.56	42.31%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	36.25	50.75	41.67%
100-718-000							
RETIREMENT	2,525.11	2,489.00	2,489.00	356.50	1,719.59	769.41	69.09%
100-727-000							
SUPPLIES	4,556.01	1,717.00	1,717.00	123.14	339.35	1,377.65	19.76%
100-851-000							
TELEPHONE	389.43	420.00	420.00	33.03	158.04	261.96	37.63%
100-851-010							
CELLULAR PHONE	668.80	0.00	0.00	88.86	471.48	-471.48	100.00%
Expenses Total	67,488.93	63,550.00	63,550.00	6,839.09	27,471.44	36,078.56	43.23%
VICTIM SERVICES Dept Total	67,488.93	63,550.00	63,550.00	6,839.09	27,471.44	36,078.56	43.23%
Revenues Total	67,484.00	63,550.00	63,550.00	15,211.00	15,211.00	48,339.00	23.94%
Expenses Fund Total	67,488.93	63,550.00	63,550.00	6,839.09	27,471.44	36,078.56	43.23%
Net (Rev/Exp)	-4.93	0.00	0.00	8,371.91	-12,260.44	12,260.44	
Beginning/Adjusted Balance	1,890.64						
YTD Revenues	15,211.00						
YTD Expenses		27,471.44					
Current Fund Balance			-10,369.80				

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: May 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	88.97	874,169.21	-3,512.21	100.40%
620-665-000							
INTEREST EARNED	13,803.82	8,000.00	8,000.00	0.00	1,938.08	6,061.92	24.23%
620-673-000							
SALE OF LAND	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-674-000							
SALE OF VEHICLE	0.00	0.00	6,200.00	6,200.00	6,200.00	0.00	100.00%
620-676-000							
REFUNDS & REIMBURSEMENTS	790.43	800.00	800.00	55.20	130.20	669.80	16.28%
Revenues Total	934,835.54	879,457.00	885,657.00	6,344.17	882,437.49	3,219.51	99.64%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	80,794.50	81,000.00	81,000.00	9,666.36	35,443.32	45,556.68	43.76%
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	479.20	630.80	43.17%
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	62,825.93	85,019.78	189,980.22	30.92%
620-705-010							
SEASONAL/SHIFT PREM.	2,297.60	3,000.00	3,000.00	386.20	386.20	2,613.80	12.87%
620-706-000							
SALARIES-OVERTIME	3,335.00	10,000.00	10,000.00	2,557.28	2,815.02	7,184.98	28.15%
620-710-000							
WORKERS COMPENSATION	1,538.09	1,541.00	1,541.00	0.00	98.80	1,442.20	6.41%
620-711-000							
HEALTH & DENTAL INSURANCE	29,801.43	26,400.00	26,400.00	2,598.95	11,540.21	14,859.79	43.71%
620-715-000							
F.I.C.A.	23,591.91	27,234.00	27,234.00	5,771.64	9,473.03	17,760.97	34.78%
620-717-000							
LIFE INSURANCE	174.00	174.00	174.00	14.50	72.50	101.50	41.67%
620-718-000							
RETIREMENT	5,237.00	4,881.00	4,881.00	713.00	3,439.18	1,441.82	70.46%
620-719-000							
UNEMPLOYMENT	85,472.47	76,493.00	76,493.00	0.00	37,019.03	39,473.97	48.40%
620-727-000							
SUPPLIES, PRINTING, POSTAGE	6,246.05	6,500.00	6,500.00	2,146.82	4,766.64	1,733.36	73.33%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: May 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
620-744-000 OTHER SUPPLIES	705.23	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
620-746-000 UNIFORMS & ACCESSORIES	1,124.62	1,500.00	1,500.00	0.00	1,631.26	-131.26	108.75%
620-747-000 GAS, OIL, GREASE	46,004.38	55,000.00	55,000.00	6,009.72	6,113.12	48,886.88	11.11%
620-750-000 ABATEMENT MATERIALS	114,349.70	140,000.00	140,000.00	16,660.74	85,257.34	54,742.66	60.90%
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	360.00	1,640.00	18.00%
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	145.12	948.52	1,251.48	43.11%
620-835-000 HEALTH SERVICES	2,890.00	3,200.00	3,200.00	360.00	2,970.00	230.00	92.81%
620-851-000 TELEPHONE	2,246.89	2,700.00	2,700.00	147.11	816.54	1,883.46	30.24%
620-851-010 CELLULAR PHONES	530.46	500.00	500.00	70.12	225.91	274.09	45.18%
620-861-000 TRAVEL	423.65	1,000.00	1,000.00	0.00	339.51	660.49	33.95%
620-901-000 ADVERTISING	729.00	1,000.00	1,000.00	162.00	636.00	364.00	63.60%
620-910-000 INSURANCE & BONDS	34,176.76	37,000.00	37,000.00	0.00	20,418.73	16,581.27	55.19%
620-920-000 UTILITIES	6,978.23	9,000.00	9,000.00	511.98	2,737.59	6,262.41	30.42%
620-932-000 EQUIPT. REPAIR & MAINT.	20,345.96	25,000.00	25,000.00	4,400.05	7,094.51	17,905.49	28.38%
620-934-010 RADIO SERVICE	4,200.00	6,120.00	6,120.00	0.00	6,120.00	0.00	100.00%
620-942-000 EQUIPT. RENTAL	9.00	100.00	100.00	0.00	243.37	-143.37	243.37%
620-957-000 TRAINING	2,165.53	1,600.00	1,600.00	0.00	975.00	625.00	60.94%
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	0.00	87,250.00	17,750.00	83.10%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: May 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
620-970-020 TRUCK ACCESSORIES	2,246.02	2,400.00	2,400.00	625.33	1,864.55	535.45	77.69%
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	0.00	159.13	840.87	15.91%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,473.70	5,000.00	5,000.00	0.00	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	468.05	731.95	39.00%
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	387.00	613.00	38.70%
620-970-160 TIRE CLEAN UP	13,550.00	15,000.00	15,000.00	2,700.00	3,700.00	11,300.00	24.67%
620-999-101 INDIRECT COSTS	59,931.00	51,073.00	51,073.00	12,768.25	25,536.50	25,536.50	50.00%
Expenses Total	871,812.05	1,018,399.00	1,018,399.00	131,336.94	447,667.84	570,731.16	43.96%
MOSQUITO CONTROL Dept Total	63,023.49	-138,942.00	-132,742.00	-124,992.77	434,769.65	-567,511.65	-327.53%
Revenues Total	934,835.54	879,457.00	885,657.00	6,344.17	882,437.49	3,219.51	99.64%
Expenses Fund Total	871,812.05	1,018,399.00	1,018,399.00	131,336.94	447,667.84	570,731.16	43.96%
Net (Rev/Exp)	63,023.49	-138,942.00	-132,742.00	-124,992.77	434,769.65	-567,511.65	
Beginning/Adjusted Balance	695,601.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		882,437.49	447,667.84	= 1,130,371.06			

BUDGET STATUS REPORT

Fund 242 EECBG MULTI-PURPOSE GRANT

Tuscola County

Department 400 EECBG GRANT

Period Ending Date: May 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 EECs 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						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
	0.00	0.00	0.00	=		0.00	

BUDGET STATUS REPORT

Fund 243 BROWNFIELD REDEVELOPMENT

Tuscola County

Department 100 BROWNFIELD

Period Ending Date: May 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: May 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%
207-699-266							
TRANSFER IN FORFEITURE FUND	0.00	0.00	1,500.00	0.00	1,500.00	0.00	100.00%
Revenues Total	8,868.66	0.00	1,500.00	0.00	1,500.00	0.00	100.00%
Expenses							
207-970-000							
BODY ARMOR	9,937.32	0.00	0.00	0.00	0.00	0.00	0.00%
207-975-000							
SHERIFF FIREARMS	1,014.68	969.00	2,469.00	799.64	1,250.15	1,218.85	50.63%
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	2,469.00	799.64	1,250.15	1,218.85	50.63%
ROAD PATROL Dept Total	-5,983.34	-969.00	-969.00	-799.64	249.85	-1,218.85	-25.78%
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	19,909.25	39,818.50	39,818.50	50.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: May 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
265-982-010 SEAL SHERIFF PARKING LOT	2,297.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
265-983-015 MOTOR POOL VEHICLE	0.00	0.00	6,200.00	6,200.00	6,200.00	0.00	100.00%
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	17,200.00	6,200.00	6,200.00	11,000.00	36.05%
BUILDINGS & GROUNDS Dept Total	29,754.28	11,000.00	17,200.00	6,200.00	6,200.00	11,000.00	36.05%
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	0.00	29,926.93	2,368.07	92.67%
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	0.00	12,000.00	0.00	100.00%
304-971-009 NAS	0.00	2,187.00	2,187.00	0.00	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	0.00	64,887.61	35,484.39	64.65%
JAIL Dept Total	0.00	75,372.00	100,372.00	0.00	64,887.61	35,484.39	64.65%
Revenues Total	140,173.66	79,637.00	81,137.00	19,909.25	41,318.50	39,818.50	50.92%
Expenses Fund Total	120,464.08	186,698.00	219,398.00	7,311.00	94,578.65	124,819.35	43.11%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 304 JAIL

Period Ending Date: May 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)	19,709.58	-107,061.00	-138,261.00	12,598.25	-53,260.15	-85,000.85	
Beginning/Adjusted Balance	155,253.68						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		41,318.50	94,578.65	=		101,993.53	

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: May 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	13,760.00	18,939.00	106,061.00	15.15%
Revenues Total	90,236.00	125,000.00	125,000.00	13,760.00	18,939.00	106,061.00	15.15%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	90,236.00	125,000.00	125,000.00	13,760.00	18,939.00	106,061.00	15.15%
Expenses Total	90,236.00	125,000.00	125,000.00	13,760.00	18,939.00	106,061.00	15.15%
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	13,760.00	18,939.00	106,061.00	15.15%
Expenses Fund Total	90,236.00	125,000.00	125,000.00	13,760.00	18,939.00	106,061.00	15.15%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	18,939.00	-	YTD Expenses	18,939.00	=	Current Fund Balance	0.00
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BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: May 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	93.15	506.85	15.53%
Revenues Total	1,058.10	600.00	600.00	0.00	93.15	506.85	15.53%
Dept Total	1,058.10	600.00	600.00	0.00	93.15	506.85	15.53%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	48,790.93	50,000.00	50,000.00	4,971.67	32,541.11	17,458.89	65.08%
253-445-001							
STATE INTEREST	9,021.55	10,000.00	10,000.00	1,645.21	12,983.12	-2,983.12	129.83%
253-445-002							
COUNTY INTEREST	1,222.00	1,000.00	1,000.00	235.03	2,009.89	-1,009.89	200.99%
253-445-003							
LOCAL INTEREST	2,644.38	3,000.00	3,000.00	470.06	2,174.36	825.64	72.48%
253-448-000							
ADM FEE/PENALTY	1,854.32	1,500.00	1,500.00	0.00	479.85	1,020.15	31.99%
Revenues Total	63,533.18	65,500.00	65,500.00	7,321.97	50,188.33	15,311.67	76.62%
Expenses							
253-700-000							
EXPENDITURE CONTROL	76,266.81	60,000.00	60,000.00	40,228.82	40,228.82	19,771.18	67.05%
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	40,228.82	40,228.82	22,151.18	64.49%
EXEMPTION FUND Dept Total	-15,156.63	3,120.00	3,120.00	-32,906.85	9,959.51	-6,839.51	319.22%
Revenues Total	64,591.28	66,100.00	66,100.00	7,321.97	50,281.48	15,818.52	76.07%
Expenses Fund Total	78,689.81	62,380.00	62,380.00	40,228.82	40,228.82	22,151.18	64.49%
Net (Rev/Exp)	-14,098.53	3,720.00	3,720.00	-32,906.85	10,052.66	-6,332.66	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
18,645.68	+	50,281.48	-	=	28,698.34		

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: May 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: May 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	25.01	-25.01	100.00%
Revenues Total	188,122.66	142,832.00	156,498.00	0.00	48,691.83	107,806.17	31.11%
Expenses							
300-704-000 SALARIES	100,995.55	82,624.00	94,624.00	6,271.91	37,091.30	57,532.70	39.20%
300-710-000 WORKERS COMPENSATION	504.97	413.00	413.00	0.00	123.02	289.98	29.79%
300-711-000 HEALTH AND DENTAL INSURANCE	28,200.00	21,667.00	21,833.00	1,204.00	7,224.00	14,609.00	33.09%
300-715-000 FICA	7,726.15	6,321.00	7,821.00	479.80	2,837.52	4,983.48	36.28%
300-717-000 LIFE INSURANCE	174.00	145.00	145.00	7.77	59.26	85.74	40.87%
300-718-000 RETIREMENT	204.73	249.00	249.00	25.67	139.10	109.90	55.86%
300-727-000 SUPPLIES	4,530.89	3,607.00	3,607.00	282.00	1,170.23	2,436.77	32.44%
300-851-000 TELEPHONE	4,028.48	4,091.00	4,091.00	341.31	1,688.88	2,402.12	41.28%
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	5,750.00	5,750.00	50.00%
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	291.00	291.00	381.00	43.30%
300-999-101 INDIRECT COST	13,210.00	9,907.00	9,907.00	3,303.00	6,606.00	3,301.00	66.68%
Expenses Total	188,122.66	142,832.00	156,498.00	13,356.46	62,980.31	93,517.69	40.24%
VIOLENCE AGAINST WOMEN GRANT Dept Total	0.00	0.00	0.00	-13,356.46	-14,288.48	14,288.48	100.00%
Revenues Total	188,122.66	142,832.00	156,498.00	0.00	48,691.83	107,806.17	31.11%
Expenses Fund Total	188,122.66	142,832.00	156,498.00	13,356.46	62,980.31	93,517.69	40.24%

BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: May 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	-13,356.46	-14,288.48	14,288.48				
Beginning/Adjusted Balance	0.00	+	YTD Revenues	48,691.83	-	YTD Expenses	62,980.31	=	Current Fund Balance	-14,288.48

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: May 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	5,662.00	16,880.00	53,334.00	24.04%
Revenues Total	66,230.00	70,214.00	70,214.00	5,662.00	16,880.00	53,334.00	24.04%
Expenses							
300-704-000							
SALARIES - PERMANENT	43,572.40	44,554.00	44,554.00	5,181.60	18,974.00	25,580.00	42.59%
300-710-000							
WORKERS COMPENSATION	217.87	223.00	223.00	0.00	51.69	171.31	23.18%
300-711-000							
HEALTH & DENTAL INSURANCE	15,864.00	19,000.00	19,000.00	1,583.00	7,915.00	11,085.00	41.66%
300-715-000							
F.I.C.A.	3,333.28	3,408.00	3,408.00	396.41	1,451.50	1,956.50	42.59%
300-717-000							
LIFE INSURANCE	87.00	88.00	88.00	6.73	34.99	53.01	39.76%
300-718-000							
RETIREMENT	2,758.06	2,941.00	2,941.00	330.83	1,580.49	1,360.51	53.74%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	150.35	100.00	100.00	21.34	87.30	12.70	87.30%
300-851-010							
CELLULAR PHONES	671.52	700.00	700.00	53.69	336.65	363.35	48.09%
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	7,573.60	30,431.62	40,582.38	42.85%
VICTIM OF CRIME ACT GRANT Dept Total	-822.13	-800.00	-800.00	-1,911.60	-13,551.62	12,751.62	1,693.95%
Revenues Total	66,230.00	70,214.00	70,214.00	5,662.00	16,880.00	53,334.00	24.04%
Expenses Fund Total	67,052.13	71,014.00	71,014.00	7,573.60	30,431.62	40,582.38	42.85%
Net (Rev/Exp)	-822.13	-800.00	-800.00	-1,911.60	-13,551.62	12,751.62	
Beginning/Adjusted Balance	1,179.15						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		16,880.00	30,431.62	=	-12,372.47		

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: May 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	6,276.00	29,439.00	22,561.00	56.61%
259-665-253 INTEREST EARNED	2,375.97	2,000.00	2,000.00	0.00	324.26	1,675.74	16.21%
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	6,276.00	29,763.26	24,236.74	55.12%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	2,925.44	1,500.00	1,500.00	16.49	95.13	1,404.87	6.34%
259-801-000 CONTRACTUAL	85,284.75	50,000.00	50,000.00	784.42	1,835.77	48,164.23	3.67%
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	800.00	1,200.00	3,600.00	25.00%
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	1,600.91	3,405.90	94,669.10	3.47%
REG OF DEEDS AUTOMATION FUND Dept Total	-69,631.89	-44,075.00	-44,075.00	4,675.09	26,357.36	-70,432.36	-59.80%
Revenues Total	58,373.97	54,000.00	54,000.00	6,276.00	29,763.26	24,236.74	55.12%
Expenses Fund Total	128,005.86	98,075.00	98,075.00	1,600.91	3,405.90	94,669.10	3.47%
Net (Rev/Exp)	-69,631.89	-44,075.00	-44,075.00	4,675.09	26,357.36	-70,432.36	
Beginning/Adjusted Balance	117,793.50						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		29,763.26	3,405.90	=	144,150.86		

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: May 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	2,924.16	8,510.52	7,352.48	53.65%
300-710-000							
WORKERS COMPENSATION	14.93	0.00	100.00	0.00	19.40	80.60	19.40%
300-715-000							
FICA	228.38	0.00	1,368.00	223.68	651.03	716.97	47.59%
Expenses Total	3,228.39	0.00	17,331.00	3,147.84	9,180.95	8,150.05	52.97%
VIOLENCE AGAINST WOMEN Dept Total	0.00	0.00	0.00	-3,147.84	-9,180.95	9,180.95	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	3,147.84	9,180.95	8,150.05	52.97%
Net (Rev/Exp)	0.00	0.00	0.00	-3,147.84	-9,180.95	9,180.95	
Beginning/Adjusted Balance	0.00	0.00	9,180.95	=	-9,180.95		

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: May 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: May 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	3,477.56	14,288.45	17,831.55	44.48%
000-637-000							
DAY REPORT (PA 511)	4,190.25	4,000.00	4,000.00	99.25	1,294.21	2,705.79	32.36%
000-699-101							
TRANSFER IN-GENERAL FUND	14,236.00	16,000.00	16,000.00	5,150.00	8,000.00	8,000.00	50.00%
Revenues Total	50,706.19	52,120.00	52,120.00	8,726.81	23,582.66	28,537.34	45.25%
Dept Total	50,706.19	52,120.00	52,120.00	8,726.81	23,582.66	28,537.34	45.25%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000							
SALARIES PERMANENT	6,588.53	7,205.00	7,205.00	1,257.99	4,402.96	2,802.04	61.11%
355-704-020							
HEALTH INSURANCE INCENTIVE	331.80	380.00	380.00	66.36	243.32	136.68	64.03%
355-704-030							
DISABILITY PLAN	95.17	99.00	99.00	11.46	60.70	38.30	61.31%
355-705-000							
SALARIES PART TIME	2,470.50	3,600.00	3,600.00	432.00	1,498.50	2,101.50	41.63%
355-710-000							
WORKERS COMPENSATION	46.61	38.00	38.00	0.00	17.56	20.44	46.21%
355-711-000							
HEALTH & DENTAL INSURANCE	45.84	28.00	28.00	3.52	17.60	10.40	62.86%
355-715-000							
F.I.C.A.	724.99	855.00	855.00	135.12	474.25	380.75	55.47%
355-717-000							
LIFE INSURANCE	19.92	13.00	13.00	1.53	8.16	4.84	62.77%
355-718-000							
RETIREMENT	642.31	732.00	732.00	96.62	511.80	220.20	69.92%
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	2,004.60	7,234.85	5,915.15	55.02%
CASE MGMT - SCREENING Dept Total	11,001.44	13,150.00	13,150.00	2,004.60	7,234.85	5,915.15	55.02%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000							
SALARIES PERMANENT	15,286.26	17,821.00	17,821.00	1,793.13	6,421.83	11,399.17	36.04%
357-704-020							
HEALTH INSURANCE INCENTIVE	788.25	940.00	940.00	94.59	346.83	593.17	36.90%
357-704-030							
DISABILITY PLAN	202.13	245.00	245.00	16.33	88.46	156.54	36.11%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: May 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	0.00	19.24	74.76	20.47%			
357-711-000 HEALTH & DENTAL INSURANCE	67.44	69.00	69.00	4.99	24.95	44.05	36.16%			
357-715-000 F.I.C.A.	1,243.58	1,435.00	1,435.00	145.46	523.88	911.12	36.51%			
357-717-000 LIFE INSURANCE	28.56	33.00	33.00	2.18	11.68	21.32	35.39%			
357-718-000 RETIREMENT	1,397.07	1,810.00	1,810.00	137.72	746.11	1,063.89	41.22%			
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	2,194.40	8,182.98	14,464.02	36.13%			
COMM SERVICE - WORK CREW Dept Total	19,093.78	22,647.00	22,647.00	2,194.40	8,182.98	14,464.02	36.13%			
Department 358 COMM SERVICE - DAY REPORTING										
Expenses										
358-704-000 SALARIES PERMANENT	16,719.68	12,892.00	12,892.00	1,324.11	4,634.38	8,257.62	35.95%			
358-704-020 HEALTH INSURANCE INCENTIVE	803.20	680.00	680.00	69.84	256.08	423.92	37.66%			
358-704-030 DISABILITY PLAN	195.88	177.00	177.00	12.05	63.86	113.14	36.08%			
358-710-000 WORKERS COMPENSATION	87.71	68.00	68.00	0.00	13.94	54.06	20.50%			
358-711-000 HEALTH & DENTAL INSURANCE	48.12	50.00	50.00	3.64	18.20	31.80	36.40%			
358-715-000 F.I.C.A.	1,370.29	1,038.00	1,038.00	107.43	378.50	659.50	36.46%			
358-717-000 LIFE INSURANCE	21.12	24.00	24.00	1.62	8.64	15.36	36.00%			
358-718-000 RETIREMENT	1,369.50	1,310.00	1,310.00	101.69	538.69	771.31	41.12%			
Expenses Total	20,615.50	16,239.00	16,239.00	1,620.38	5,912.29	10,326.71	36.41%			
COMM SERVICE - DAY REPORTING Dept Total	20,615.50	16,239.00	16,239.00	1,620.38	5,912.29	10,326.71	36.41%			
Revenues Total	50,706.19	52,120.00	52,120.00	8,726.81	23,582.66	28,537.34	45.25%			
Expenses Fund Total	50,710.72	52,036.00	52,036.00	5,819.38	21,330.12	30,705.88	40.99%			
Net (Rev/Exp)	-4.53	84.00	84.00	2,907.43	2,252.54	-2,168.54				
Beginning/Adjusted Balance	0.17	+	YTD Revenues	23,582.66	-	YTD Expenses	21,330.12	=	Current Fund Balance	2,252.71

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: May 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	1,003.04	7,193.84	10,306.16	41.11%
Revenues Total	16,845.70	17,500.00	17,500.00	1,003.04	7,193.84	10,306.16	41.11%
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	0.00	9,610.06	3,389.94	73.92%
Expenses Total	23,221.18	13,000.00	13,000.00	0.00	9,673.13	3,326.87	74.41%
OTHER CORR ACTIVITY/TRAINING Dept Total	-6,375.48	4,500.00	4,500.00	1,003.04	-2,479.29	6,979.29	-55.10%
Revenues Total	16,845.70	17,500.00	17,500.00	1,003.04	7,193.84	10,306.16	41.11%
Expenses Fund Total	23,221.18	13,000.00	13,000.00	0.00	9,673.13	3,326.87	74.41%
Net (Rev/Exp)	-6,375.48	4,500.00	4,500.00	1,003.04	-2,479.29	6,979.29	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	57,721.18	+	7,193.84	-	9,673.13	=	55,241.89

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: May 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	36.20	5,036.20	-5,036.20	100.00%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	0.00	0.00	0.00	0.00	125.00	-125.00	100.00%
Revenues Total	455.85	0.00	0.00	36.20	5,161.20	-5,161.20	100.00%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	20.00	17,045.00	17,481.00	0.00	4,250.00	13,231.00	24.31%
Expenses Total	20.00	17,045.00	17,481.00	0.00	4,250.00	13,231.00	24.31%
PROSECUTOR Dept Total	435.85	-17,045.00	-17,481.00	36.20	911.20	-18,392.20	-5.21%
Department 255 CRIME VICTIM							
Revenues							
255-655-000							
CRIM. FORF/CRIME VICTIM 25%	0.00	0.00	0.00	0.00	125.00	-125.00	100.00%
Revenues Total	0.00	0.00	0.00	0.00	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	0.00	125.00	-665.00	-23.15%
Department 302 SHERIFF							
Revenues							
302-650-000							
DRUG FORF SHERIFF 85%	2,583.15	0.00	0.00	91.80	91.80	-91.80	100.00%
302-655-000							
CRIMINAL FORF SHERIFF 50%	0.00	0.00	0.00	0.00	250.00	-250.00	100.00%
Revenues Total	2,583.15	0.00	0.00	91.80	341.80	-341.80	100.00%
Expenses							
302-700-000							
ENFORCEMENT SHERIFF	0.00	309.00	1,392.00	0.00	0.00	1,392.00	0.00%
302-965-244							
TRANSFER OUT EQUIPT/WEAPONS	0.00	0.00	1,500.00	0.00	1,500.00	0.00	100.00%
Expenses Total	0.00	309.00	2,892.00	0.00	1,500.00	1,392.00	51.87%
SHERIFF Dept Total	2,583.15	-309.00	-2,892.00	91.80	-1,158.20	-1,733.80	40.05%
Revenues Total	3,039.00	0.00	0.00	128.00	5,628.00	-5,628.00	100.00%
Expenses Fund Total	20.00	17,894.00	20,913.00	0.00	5,750.00	15,163.00	27.49%

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Period Ending Date: May 31, 2012

Department 302 SHERIFF

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	128.00	-122.00	-20,791.00	
Beginning/Adjusted Balance	20,913.10						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,628.00	5,750.00	20,791.10			

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY
 Department 145 CONTROL

Tuscola County
 Period Ending Date: May 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	0.00	1,580.04	4,419.96	26.33%
Expenses Total	6,363.26	6,000.00	6,000.00	0.00	1,580.04	4,419.96	26.33%
CONTROL Dept Total	136.74	500.00	500.00	0.00	-1,580.04	2,080.04	-316.01%
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	0.00	1,580.04	4,419.96	26.33%
Net (Rev/Exp)	136.74	500.00	500.00	0.00	-1,580.04	2,080.04	

Beginning/Adjusted Balance					
14,841.48	+	YTD Revenues	-	YTD Expenses	=
		0.00		1,580.04	
				Current Fund Balance	
				13,261.44	

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: May 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	-280.00	280.00	100.00%		
320-954-000									
EDUCATION & TRAINING	2,997.17	9,000.00	9,000.00	1,325.00	2,190.25	6,809.75	24.34%		
Expenses Total	2,997.17	9,000.00	9,000.00	1,325.00	1,910.25	7,089.75	21.23%		
CONTROL Dept Total	2,467.30	-3,000.00	-3,000.00	-1,325.00	-1,910.25	-1,089.75	63.68%		
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	1,325.00	1,910.25	7,089.75	21.23%		
Net (Rev/Exp)	2,467.30	-3,000.00	-3,000.00	-1,325.00	-1,910.25	-1,089.75			
Beginning/Adjusted Balance									
10,161.92	+	YTD Revenues	0.00	-	YTD Expenses	1,910.25	=	Current Fund Balance	8,251.67

BUDGET STATUS REPORT

Fund 286 COUNTY RETIREMENT FUND

Tuscola County

Department 861 CONTROLS

Period Ending Date: May 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	

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: May 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	11,646.57	46,130.98	134,869.02	25.49%
663-611-000							
DSS CLIENT PAYMENTS	59,407.27	55,000.00	55,000.00	4,023.54	14,761.15	40,238.85	26.84%
663-699-101							
OPERATING TRANSFER IN-GENERAL	149,000.00	127,000.00	127,000.00	31,750.00	63,500.00	63,500.00	50.00%
Revenues Total	344,059.74	363,000.00	363,000.00	47,420.11	124,392.13	238,607.87	34.27%
Expenses							
663-841-000							
NON-SCHED. FOSTER CARE PAY.	55,000.57	70,000.00	70,000.00	5,559.61	20,439.49	49,560.51	29.20%
663-842-000							
SUPER. FOSTER CARE PAY.	149,325.34	208,500.00	208,500.00	15,975.99	59,530.61	148,969.39	28.55%
663-843-000							
PURCHASED INSTITUTIONAL CARE	116,438.29	123,600.00	123,600.00	14,022.48	82,806.80	40,793.20	67.00%
663-845-000							
INDEPENDENT LIVING SUPERVISED	7,107.03	15,000.00	15,000.00	0.00	1,772.19	13,227.81	11.81%
Expenses Total	327,871.23	417,100.00	417,100.00	35,558.08	164,549.09	252,550.91	39.45%
CONTROL Dept Total	16,188.51	-54,100.00	-54,100.00	11,862.03	-40,156.96	-13,943.04	74.23%
Revenues Total	344,059.74	363,000.00	363,000.00	47,420.11	124,392.13	238,607.87	34.27%
Expenses Fund Total	327,871.23	417,100.00	417,100.00	35,558.08	164,549.09	252,550.91	39.45%
Net (Rev/Exp)	16,188.51	-54,100.00	-54,100.00	11,862.03	-40,156.96	-13,943.04	
Beginning/Adjusted Balance	108,571.47						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		124,392.13	164,549.09	68,414.51			
		-	=				

BUDGET STATUS REPORT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: May 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	18,488.61	54,225.50	56,774.50	48.85%
670-699-101							
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	2,250.00	4,500.00	4,500.00	50.00%
Revenues Total	162,154.93	120,000.00	120,000.00	20,738.61	58,725.50	61,274.50	48.94%
Expenses							
670-700-000							
EXPENDITURE CONTROL	176,489.24	121,000.00	121,000.00	5,521.46	53,462.08	67,537.92	44.18%
Expenses Total	176,489.24	121,000.00	121,000.00	5,521.46	53,462.08	67,537.92	44.18%
CONTROL Dept Total	-14,334.31	-1,000.00	-1,000.00	15,217.15	5,263.42	-6,263.42	-526.34%
Revenues Total	162,154.93	120,000.00	120,000.00	20,738.61	58,725.50	61,274.50	48.94%
Expenses Fund Total	176,489.24	121,000.00	121,000.00	5,521.46	53,462.08	67,537.92	44.18%
Net (Rev/Exp)	-14,334.31	-1,000.00	-1,000.00	15,217.15	5,263.42	-6,263.42	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	22,778.56	+	58,725.50	-	53,462.08	=	28,041.98

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: May 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	2,607,855.67	8,473,443.88	8,848,971.12	48.92%
671-665-000 INTEREST EARNINGS INVESTMENT	1,249.55	0.00	1,200.00	176.08	532.20	667.80	44.35%
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	2,608,031.75	8,504,882.33	8,978,032.67	48.65%
Expenses							
671-700-000 EXPENDITURE CONTROL	17,526,607.66	17,668,725.00	17,245,425.00	1,401,697.65	7,393,498.92	9,851,926.08	42.87%
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	1,401,697.65	7,393,498.92	10,275,226.08	41.85%
CONTROL Dept Total	-801,117.59	-346,310.00	-185,810.00	1,206,334.10	1,111,383.41	-1,297,193.41	-598.13%
Revenues Total	16,725,490.07	17,322,415.00	17,482,915.00	2,608,031.75	8,504,882.33	8,978,032.67	48.65%
Expenses Fund Total	17,526,607.66	17,668,725.00	17,668,725.00	1,401,697.65	7,393,498.92	10,275,226.08	41.85%
Net (Rev/Exp)	-801,117.59	-346,310.00	-185,810.00	1,206,334.10	1,111,383.41	-1,297,193.41	
Beginning/Adjusted Balance	3,389,199.05						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		8,504,882.33	7,393,498.92	=		4,500,582.46	

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: May 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	6,829.26	6,829.26	20,487.74	25.00%
662-562-000							
CHARGEBACK FOR STATE WARDS - STATE	180,439.40	261,000.00	261,000.00	22,377.46	48,996.79	212,003.21	18.77%
662-563-000							
BASIC GRANT - STATE	16,875.00	15,000.00	15,000.00	0.00	5,625.00	9,375.00	37.50%
662-611-000							
CHILD CARE REIMB - (PARENT)	15,568.59	50,000.00	50,000.00	505.63	1,047.11	48,952.89	2.09%
662-611-001							
COURT SOCIAL SECURITY	3,071.00	1,000.00	1,000.00	446.00	1,804.00	-804.00	180.40%
662-611-004							
COUNTY WARD	5,884.04	3,000.00	3,000.00	2,235.67	6,377.09	-3,377.09	212.57%
662-611-005							
ADOPTION SUBSIDY COURT WARD	4,242.30	0.00	0.00	0.00	20.00	-20.00	100.00%
662-620-000							
COLLECTION FEES FAMILY DIVISION	7,159.50	6,000.00	6,000.00	1,590.34	3,999.78	2,000.22	66.66%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	847.00	1,000.00	1,000.00	11.00	38.00	962.00	3.80%
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	4,160.00	7,772.00	34.86%
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	487.13	3,117.17	1,882.83	62.34%
662-691-000							
MISCELLANEOUS REVENUE	0.00	0.00	0.00	6.00	58.83	-58.83	100.00%
662-699-101							
TRANSFER IN - GENERAL FUND	492,932.00	300,000.00	400,000.00	100,000.00	200,000.00	200,000.00	50.00%
Revenues Total	769,652.12	820,539.00	920,539.00	134,488.49	282,073.03	638,465.97	30.64%
Expenses							
662-704-000							
SALARIES PERMANENT	209,197.91	228,438.00	223,755.00	26,024.01	85,486.15	138,268.85	38.21%
662-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	230.76	846.12	1,153.88	42.31%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: May 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	251.71	1,129.34	1,943.66	36.75%
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	0.00	218.37	921.63	19.16%
662-711-000 HEALTH & DENTAL INSURANCE	57,581.42	59,517.00	55,557.00	4,237.49	19,065.13	36,491.87	34.32%
662-715-000 F.I.C.A.	16,184.09	17,743.00	17,435.00	1,993.36	6,577.62	10,857.38	37.73%
662-717-000 LIFE INSURANCE	438.64	479.00	453.00	37.69	173.27	279.73	38.25%
662-718-000 RETIREMENT	13,776.17	16,082.00	15,916.00	1,850.97	6,049.71	9,866.29	38.01%
662-727-000 SUPPLIES, PRINTING & POSTAGE	808.90	1,200.00	1,200.00	47.76	316.75	883.25	26.40%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	20,625.00	63,000.00	15,000.00	1,875.00	9,375.00	5,625.00	62.50%
662-801-001 PROFESSIONAL SVCS FINANCIAL CONSULT	48,000.00	15,000.00	8,000.00	0.00	8,000.00	0.00	100.00%
662-801-002 TRUENCY IN HOME	4,112.10	0.00	10,966.00	1,370.70	6,853.50	4,112.50	62.50%
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	27,571.68	56,158.29	143,841.71	28.08%
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	764.26	49,235.74	1.53%
662-843-000 PRIVATE INSTITUTION	129,825.35	200,000.00	200,000.00	22,114.84	58,699.12	141,300.88	29.35%
662-843-001 WORK WEEKEND PROGRAM	796.50	20,000.00	20,000.00	0.00	1,060.50	18,939.50	5.30%
662-844-000 OTHER COUNTY-DETENTION	33,473.03	40,000.00	40,000.00	4,650.00	17,100.00	22,900.00	42.75%
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	408.50	1,814.00	-1,814.00	100.00%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	5,060.00	9,000.00	9,000.00	90.00	740.00	8,260.00	8.22%
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
 Department 662 PROBATE

Tuscola County
 Period Ending Date: May 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	2,100.00	5,900.00	26.25%
662-846-004 IN HOME - S.T.O.P THERAPY	1,250.00	0.00	0.00	0.00	480.00	-480.00	100.00%
662-846-005 PSYCHOLOGICAL IHC	0.00	15,000.00	15,000.00	165.00	605.00	14,395.00	4.03%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	885.80	5,000.00	5,000.00	250.00	2,544.00	2,456.00	50.88%
662-850-000 RURAL DETENTION SUPPORT SERVICES	3,811.53	5,000.00	5,000.00	0.00	1,874.83	3,125.17	37.50%
662-851-000 TELEPHONE	0.00	1,500.00	1,500.00	0.00	50.97	1,449.03	3.40%
662-851-010 CELLULAR PHONE	217.67	600.00	600.00	0.00	70.89	529.11	11.82%
662-861-000 TRAVEL	1,212.27	6,000.00	6,000.00	407.50	1,144.00	4,856.00	19.07%
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	146.68	228.79	771.21	22.88%
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	962,810.00	93,723.65	296,919.41	665,890.59	30.84%
PROBATE Dept Total	-98,684.55	-194,870.00	-42,271.00	40,764.84	-14,846.38	-27,424.62	35.12%
Revenues Total	769,652.12	820,539.00	920,539.00	134,488.49	282,073.03	638,465.97	30.64%
Expenses Fund Total	868,336.67	1,015,409.00	962,810.00	93,723.65	296,919.41	665,890.59	30.84%
Net (Rev/Exp)	-98,684.55	-194,870.00	-42,271.00	40,764.84	-14,846.38	-27,424.62	
Beginning/Adjusted Balance	137,656.42						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		282,073.03	296,919.41	=	122,810.04		

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: May 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	1,875.00	3,750.00	3,750.00	50.00%
Revenues Total	28,500.00	7,500.00	7,500.00	1,875.00	3,750.00	3,750.00	50.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	22,104.58	18,000.00	18,000.00	2,455.19	7,137.86	10,862.14	39.65%
Expenses Total	22,104.58	18,000.00	18,000.00	2,455.19	7,137.86	10,862.14	39.65%
CONTROL Dept Total	6,395.42	-10,500.00	-10,500.00	-580.19	-3,387.86	-7,112.14	32.27%
Revenues Total	28,500.00	7,500.00	7,500.00	1,875.00	3,750.00	3,750.00	50.00%
Expenses Fund Total	22,104.58	18,000.00	18,000.00	2,455.19	7,137.86	10,862.14	39.65%
Net (Rev/Exp)	6,395.42	-10,500.00	-10,500.00	-580.19	-3,387.86	-7,112.14	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
27,170.66	+	3,750.00	-	7,137.86
			=	23,782.80

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: May 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: May 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	69.95	665,227.77	-3,227.77	100.49%
446-665-000							
INTEREST REVENUE	16,408.42	13,000.00	13,000.00	157.49	2,502.56	10,497.44	19.25%
Revenues Total	692,708.58	675,000.00	675,000.00	227.44	667,730.33	7,269.67	98.92%
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	55,325.68	195,458.28	404,541.72	32.58%
Expenses Total	838,204.10	742,000.00	742,000.00	55,325.68	195,458.28	546,541.72	26.34%
CONTROL Dept Total	-145,495.52	-67,000.00	-67,000.00	-55,098.24	472,272.05	-539,272.05	-704.88%
Revenues Total	692,708.58	675,000.00	675,000.00	227.44	667,730.33	7,269.67	98.92%
Expenses Fund Total	838,204.10	742,000.00	742,000.00	55,325.68	195,458.28	546,541.72	26.34%
Net (Rev/Exp)	-145,495.52	-67,000.00	-67,000.00	-55,098.24	472,272.05	-539,272.05	
Beginning/Adjusted Balance	1,144,918.50						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		667,730.33	195,458.28	1,617,190.55	=		

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: May 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	29.00	276,822.61	-1,822.61	100.66%
672-665-000							
INTEREST REVENUE	817.92	1,000.00	1,000.00	0.00	84.68	915.32	8.47%
Revenues Total	281,940.97	276,000.00	276,000.00	29.00	276,907.29	-907.29	100.33%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	191,123.00	191,123.00	191,123.00	0.00	95,561.50	95,561.50	50.00%
672-700-060							
HDC REESE MEAL SITE OPEN 1 DAY	2,500.00	2,500.00	2,500.00	0.00	1,250.00	1,250.00	50.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	1,750.00	1,750.00	50.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	10,000.00	10,000.00	50.00%
672-700-150							
VOLUNTEER MILEAGE	4,842.00	4,842.00	4,842.00	0.00	2,421.00	2,421.00	50.00%
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	110,982.50	111,732.50	49.83%
HUMAN DEV COMM Dept Total	58,628.95	53,285.00	53,285.00	29.00	165,924.79	-112,639.79	311.39%
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	11,783.00	20,864.00	36.09%
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	11,783.00	34,864.00	25.26%
HEALTH DEPT Dept Total	46,308.00	46,647.00	46,647.00	0.00	11,783.00	34,864.00	25.26%
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	148.00	352.00	29.60%
674-861-000							
TRAVEL	467.50	500.00	500.00	41.90	72.90	427.10	14.58%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: May 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	1,000.00	0.00	100.00%
674-956-000							
SENIOR DINNER/DANCE-SR.ADVISORY CO.	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-999-101							
INDIRECT COSTS	1,310.00	1,240.00	1,240.00	310.00	620.00	620.00	50.00%
Expenses Total	7,418.50	7,428.00	7,428.00	351.90	5,028.90	2,399.10	67.70%
SENIOR CITIZENS OTHER Dept Total	7,418.50	7,428.00	7,428.00	351.90	5,028.90	2,399.10	67.70%
Revenues Total	281,940.97	276,000.00	276,000.00	29.00	276,907.29	-907.29	100.33%
Expenses Fund Total	277,038.52	276,790.00	276,790.00	351.90	127,794.40	148,995.60	46.17%
Net (Rev/Exp)	4,902.45	-790.00	-790.00	-322.90	149,112.89	-149,902.89	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	39,624.16	276,907.29	127,794.40	= 188,737.05			

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: May 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	36.39	345,927.37	-13,027.37	103.91%
671-665-000							
INTEREST REVENUE	16,275.79	13,000.00	12,000.00	0.00	2,750.90	9,249.10	22.92%
Revenues Total	367,331.63	357,000.00	344,900.00	36.39	348,678.27	-3,778.27	101.10%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	182,095.28	192,000.00	192,000.00	14,920.56	84,465.04	107,534.96	43.99%
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	182.25	364.50	364.50	50.00%
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	15,102.81	115,735.79	236,293.21	32.88%
CONTROL Dept Total	23,488.93	5,700.00	-7,129.00	-15,066.42	232,942.48	-240,071.48	-3,267.53%
Revenues Total	367,331.63	357,000.00	344,900.00	36.39	348,678.27	-3,778.27	101.10%
Expenses Fund Total	343,842.70	351,300.00	352,029.00	15,102.81	115,735.79	236,293.21	32.88%
Net (Rev/Exp)	23,488.93	5,700.00	-7,129.00	-15,066.42	232,942.48	-240,071.48	
Beginning/Adjusted Balance	1,064,338.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		348,678.27	115,735.79	=	1,297,280.48		

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: May 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	29.68	-29.68	100.00%
536-699-101 TRANSFER IN GENERAL FUND	0.00	73,600.00	70,208.00	16,704.00	35,104.00	35,104.00	50.00%
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	16,704.00	35,133.68	35,074.32	50.04%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	9,721.88	38,450.00	38,450.00	0.00	19,443.75	19,006.25	50.57%
536-998-000 PAYING AGENT FEES	150.00	150.00	150.00	150.00	150.00	0.00	100.00%
Expenses Total	9,871.88	73,600.00	73,600.00	150.00	54,593.75	19,006.25	74.18%
CONTROL Dept Total	3,392.01	0.00	-3,392.00	16,554.00	-19,460.07	16,068.07	573.70%
Revenues Total	13,263.89	73,600.00	70,208.00	16,704.00	35,133.68	35,074.32	50.04%
Expenses Fund Total	9,871.88	73,600.00	73,600.00	150.00	54,593.75	19,006.25	74.18%
Net (Rev/Exp)	3,392.01	0.00	-3,392.00	16,554.00	-19,460.07	16,068.07	
Beginning/Adjusted Balance	3,392.01						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		35,133.68	54,593.75	= -16,068.06			

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: May 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						
	+	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: May 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	137.50	137.50	50.00%
Expenses Total	136,595.00	127,370.00	127,370.00	0.00	124,735.00	2,635.00	97.93%
CONTROL Dept Total	0.00	0.00	0.00	0.00	-137.49	137.49	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	124,735.00	2,635.00	97.93%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	-137.49	137.49	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		124,597.51	124,735.00	=			
				-137.49			

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: May 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	0.00	27,725.00	27,725.00	50.00%
Expenses Total	78,550.00	78,450.00	78,450.00	0.00	27,725.00	50,725.00	35.34%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	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	0.00	27,725.00	50,725.00	35.34%
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			
		27,725.00	27,725.00	=	0.00		

BUDGET STATUS REPORT

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

Tuscola County
 Period Ending Date: May 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	11,090.00	76,090.00	12.72%
Revenues Total	90,527.50	87,180.00	87,180.00	0.00	11,090.00	76,090.00	12.72%
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	10,915.00	10,915.00	50.00%
536-998-000							
PAYING AGENT FEES	350.00	350.00	350.00	0.00	175.00	175.00	50.00%
Expenses Total	90,527.50	87,180.00	87,180.00	0.00	11,090.00	76,090.00	12.72%
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	11,090.00	76,090.00	12.72%
Expenses Fund Total	90,527.50	87,180.00	87,180.00	0.00	11,090.00	76,090.00	12.72%
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			
		11,090.00	11,090.00	=		0.00	

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: May 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	67,555.90	94,578.10	41.67%
929-665-000							
INTEREST EARNED	0.00	42.00	42.00	0.00	29.10	12.90	69.29%
Revenues Total	162,134.16	162,176.00	162,176.00	13,511.18	67,585.00	94,591.00	41.67%
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	-76,261.88	76,261.88	100.00%
Revenues Total	162,134.16	162,176.00	162,176.00	13,511.18	67,585.00	94,591.00	41.67%
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	-76,261.88	76,261.88	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		67,585.00	143,846.88	=		-76,261.88	

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: May 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	112.50	1,350.00	11,350.00	10.63%
Revenues Total	13,150.00	12,700.00	12,700.00	112.50	1,350.00	11,350.00	10.63%
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	0.00	1,237.50	1,237.50	50.00%
536-998-000							
PAYING AGENT FEES	225.00	225.00	225.00	112.50	112.50	112.50	50.00%
Expenses Total	13,150.00	12,700.00	12,700.00	112.50	1,350.00	11,350.00	10.63%
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	112.50	1,350.00	11,350.00	10.63%
Expenses Fund Total	13,150.00	12,700.00	12,700.00	112.50	1,350.00	11,350.00	10.63%
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			
		1,350.00	1,350.00	=		0.00	

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: May 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	42,260.62	42,261.38	50.00%
Expenses Total	111,593.74	111,522.00	111,522.00	0.00	42,260.62	69,261.38	37.89%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	42,260.62	69,261.38	37.89%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		42,260.62	42,260.62	=	0.00		

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: May 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	145.88	1,403,870.96	-5,006.96	100.36%
929-665-000 INTEREST EARNED	28,928.92	25,000.00	25,000.00	0.00	4,093.62	20,906.38	16.37%
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	145.88	1,408,014.22	15,849.78	98.89%
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	975,000.00	975,000.00	0.00	100.00%
929-995-000 INTEREST EXPENDITURES	218,648.06	124,075.00	124,075.00	66,912.50	66,912.50	57,162.50	53.93%
929-998-000 PAYING AGENT FEES	125.00	250.00	250.00	150.00	150.00	100.00	60.00%
Expenses Total	2,176,002.61	1,099,325.00	1,099,325.00	1,042,062.50	1,042,062.50	57,262.50	94.79%
CONTROLS Dept Total	-718,444.06	324,539.00	324,539.00	-1,041,916.62	365,951.72	-41,412.72	112.76%
Revenues Total	1,457,558.55	1,423,864.00	1,423,864.00	145.88	1,408,014.22	15,849.78	98.89%
Expenses Fund Total	2,176,002.61	1,099,325.00	1,099,325.00	1,042,062.50	1,042,062.50	57,262.50	94.79%
Net (Rev/Exp)	-718,444.06	324,539.00	324,539.00	-1,041,916.62	365,951.72	-41,412.72	
Beginning/Adjusted Balance	1,564,340.78						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,408,014.22	1,042,062.50	=		1,930,292.50	

BUDGET STATUS REPORT

Fund 469 HUMAN SVC CAPITAL EXPENDITURES

Tuscola County

Department 901 CONTROL

Period Ending Date: May 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: May 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	434.63	1,165.37	27.16%
Revenues Total	13,907.34	9,414.00	9,414.00	0.00	434.63	8,979.37	4.62%
Expenses							
929-700-000							
EXPENDITURE CONTROL	6,856.19	20,000.00	20,000.00	564.00	564.00	19,436.00	2.82%
Expenses Total	6,856.19	20,000.00	20,000.00	564.00	564.00	19,436.00	2.82%
CAPITAL Dept Total	7,051.15	-10,586.00	-10,586.00	-564.00	-129.37	-10,456.63	1.22%
Revenues Total	13,907.34	9,414.00	9,414.00	0.00	434.63	8,979.37	4.62%
Expenses Fund Total	6,856.19	20,000.00	20,000.00	564.00	564.00	19,436.00	2.82%
Net (Rev/Exp)	7,051.15	-10,586.00	-10,586.00	-564.00	-129.37	-10,456.63	
Beginning/Adjusted Balance							
175,991.57	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		434.63		564.00		175,862.20	

BUDGET STATUS REPORT

Fund 474 PURDY BLDG CAPITAL EXPENDITURE

Tuscola County

Department 929 CAPITAL

Period Ending Date: May 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	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00
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BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 930 2010 RELOCATION OF OFFICES

Period Ending Date: May 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
930-982-007 CLERK MOBILE SHELVING	22,985.70	0.00	0.00	0.00	0.00	0.00	0.00%
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	830.00	6,713.30	-6,713.30	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	830.00	8,172.42	-8,172.42	100.00%
2010 RELOCATION OF OFFICES Dept Total	543,165.65	0.00	0.00	830.00	8,172.42	-8,172.42	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%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: May 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
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%
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	1,584.91	2,618.37	-2,618.37	100.00%
Expenses Fund Total	543,501.65	185,000.00	193,000.00	830.00	8,172.42	184,827.58	4.23%
Net (Rev/Exp)	-536,930.97	-185,000.00	-193,000.00	754.91	-5,554.05	-187,445.95	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,217,409.94	+	2,618.37	-	8,172.42	=	1,211,855.89	

BUDGET STATUS REPORT

Fund 486 DENMARK TWP WATER EXT CONSTRUC

Tuscola County

Department 536 DENMARK TWP SEWER CONST.

Period Ending Date: May 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						
	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				=		Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County

Period Ending Date: May 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	155.00	3,721.42	6,278.58	37.21%
253-621-005 PRE FORFEITURE MAILING FEE \$15	37,953.23	36,000.00	36,000.00	495.00	23,020.23	12,979.77	63.95%
253-639-005 TITLE SEARCH FEE \$175	140,875.92	130,000.00	130,000.00	5,431.04	71,583.24	58,416.76	55.06%
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	190.00	-312.87	14,312.87	2.23%
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	1,288.21	3,711.79	25.76%
Revenues Total	500,205.41	345,000.00	345,000.00	6,271.04	99,300.23	245,699.77	28.78%
Expenses							
253-704-000 SALARIES-PERMANENT	17,874.75	31,319.00	31,319.00	3,613.68	12,634.99	18,684.01	40.34%
253-704-030 DISABILITY	235.66	430.00	430.00	35.84	175.09	254.91	40.72%
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	0.00	36.22	120.78	23.07%
253-711-000 HEALTH & DENTAL INSURANCE	9,130.59	14,784.00	14,784.00	1,416.74	6,325.90	8,458.10	42.79%
253-715-000 FICA	1,966.44	2,396.00	2,396.00	272.10	955.71	1,440.29	39.89%
253-717-000 LIFE INSURANCE	56.15	97.00	97.00	8.12	40.60	56.40	41.86%
253-718-000 RETIREMENT	1,006.95	2,033.00	2,033.00	188.64	921.54	1,111.46	45.33%
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	7,061.37	32,905.35	57,094.65	36.56%
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: May 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	12,596.49	53,995.40	343,650.60	13.58%		
FORECLOSURE FUND Dept Total	106,919.28	-52,646.00	-52,646.00	-6,325.45	45,304.83	-97,950.83	-86.06%		
Revenues Total	500,205.41	345,000.00	345,000.00	6,271.04	99,300.23	245,699.77	28.78%		
Expenses Fund Total	393,286.13	397,646.00	397,646.00	12,596.49	53,995.40	343,650.60	13.58%		
Net (Rev/Exp)	106,919.28	-52,646.00	-52,646.00	-6,325.45	45,304.83	-97,950.83			
 Beginning/Adjusted Balance									
496,092.54	+	YTD Revenues	99,300.23	-	YTD Expenses	53,995.40	=	Current Fund Balance	541,397.37

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: May 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	18,645.76	313,788.88	-313,788.88	100.00%
253-448-000							
COLLECTION FEES	209,413.71	0.00	0.00	18,177.64	112,794.66	-112,794.66	100.00%
253-665-000							
INTEREST EARNED	22,410.34	0.00	0.00	1,219.78	16,709.72	-16,709.72	100.00%
253-691-000							
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.01	0.01	-0.01	100.00%
Revenues Total	810,357.05	0.00	0.00	38,043.19	443,293.27	-443,293.27	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	38,043.19	443,271.96	-443,271.96	100.00%
Revenues Total	810,357.05	0.00	0.00	38,043.19	443,293.27	-443,293.27	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	38,043.19	443,271.96	-443,271.96	
Beginning/Adjusted Balance	5,684,232.52						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		443,293.27	21.31	= 6,127,504.48			

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: May 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	816.00	2,609.00	3,391.00	43.48%
Revenues Total	4,249.83	0.00	6,000.00	816.00	2,609.00	3,391.00	43.48%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	1,195.69	0.00	6,000.00	224.53	631.40	5,368.60	10.52%
Expenses Total	1,195.69	0.00	6,000.00	224.53	631.40	5,368.60	10.52%
CHILD CARE VEHICLE Dept Total	3,054.14	0.00	0.00	591.47	1,977.60	-1,977.60	100.00%
Revenues Total	4,249.83	0.00	6,000.00	816.00	2,609.00	3,391.00	43.48%
Expenses Fund Total	1,195.69	0.00	6,000.00	224.53	631.40	5,368.60	10.52%
Net (Rev/Exp)	3,054.14	0.00	0.00	591.47	1,977.60	-1,977.60	
Beginning/Adjusted Balance							
3,054.14	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		2,609.00		631.40		5,031.74	

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: May 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	15,000.00	15,000.00	-15,000.00	100.00%
871-691-000							
MISCELLANEOUS INCOME	16,257.11	16,000.00	16,000.00	0.00	3,511.74	12,488.26	21.95%
Revenues Total	19,512.61	16,000.00	16,000.00	15,000.00	18,511.74	-2,511.74	115.70%
Expenses							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	19,322.00	20,000.00	20,000.00	6,989.80	16,623.60	3,376.40	83.12%
871-914-000							
SETTLEMENT & CLAIMS	815.45	12,000.00	12,000.00	0.00	192.77	11,807.23	1.61%
Expenses Total	20,137.45	32,000.00	32,000.00	6,989.80	16,816.37	15,183.63	52.55%
CONTROL Dept Total	-624.84	-16,000.00	-16,000.00	8,010.20	1,695.37	-17,695.37	-10.60%
Revenues Total	19,512.61	16,000.00	16,000.00	15,000.00	18,511.74	-2,511.74	115.70%
Expenses Fund Total	20,137.45	32,000.00	32,000.00	6,989.80	16,816.37	15,183.63	52.55%
Net (Rev/Exp)	-624.84	-16,000.00	-16,000.00	8,010.20	1,695.37	-17,695.37	
Beginning/Adjusted Balance							
468,263.99	+	18,511.74	-	16,816.37	=	469,959.36	

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: May 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	156,684.17	719,823.59	-719,823.59	100.00%
000-699-701							
OPERATING TRANSFERS IN-B/C T/A	0.00	0.00	0.00	0.00	1,123.18	-1,123.18	100.00%
Revenues Total	1,933,288.48	0.00	0.00	156,684.17	720,946.77	-720,946.77	100.00%
Dept Total	1,933,288.48	0.00	0.00	156,684.17	720,946.77	-720,946.77	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	55,272.81	0.00	0.00	5,381.04	19,766.85	-19,766.85	100.00%
Revenues Total	55,272.81	0.00	0.00	5,381.04	19,766.85	-19,766.85	100.00%
GENERAL FUND Dept Total	55,272.81	0.00	0.00	5,381.04	19,766.85	-19,766.85	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS COST	9,010.30	0.00	0.00	776.77	2,829.55	-2,829.55	100.00%
Revenues Total	9,010.30	0.00	0.00	776.77	2,829.55	-2,829.55	100.00%
ROAD PATROL Dept Total	9,010.30	0.00	0.00	776.77	2,829.55	-2,829.55	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	512.57	1,928.57	-1,928.57	100.00%
Revenues Total	5,962.81	0.00	0.00	512.57	1,928.57	-1,928.57	100.00%
FRIEND OF THE COURT Dept Total	5,962.81	0.00	0.00	512.57	1,928.57	-1,928.57	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS COST	4,860.57	0.00	0.00	857.61	3,144.57	-3,144.57	100.00%
Revenues Total	4,860.57	0.00	0.00	857.61	3,144.57	-3,144.57	100.00%
DISPATCH Dept Total	4,860.57	0.00	0.00	857.61	3,144.57	-3,144.57	100.00%
Department 221 HEALTH DEPARTMENT							
Revenues							

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: May 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	0.00	88,658.40	-88,658.40	100.00%
Revenues Total	0.00	0.00	0.00	0.00	88,658.40	-88,658.40	100.00%
HEALTH DEPARTMENT Dept Total	0.00	0.00	0.00	0.00	88,658.40	-88,658.40	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	322.17	1,181.29	-1,181.29	100.00%
Revenues Total	3,517.74	0.00	0.00	322.17	1,181.29	-1,181.29	100.00%
CHILD CARE FUND Dept Total	3,517.74	0.00	0.00	322.17	1,181.29	-1,181.29	100.00%
Department 532							
Revenues							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	653.41	0.00	0.00	38.67	130.44	-130.44	100.00%
Revenues Total	653.41	0.00	0.00	38.67	130.44	-130.44	100.00%
Dept Total	653.41	0.00	0.00	38.67	130.44	-130.44	100.00%
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	1,883,590.92	0.00	0.00	156,684.17	719,823.56	-719,823.56	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	80,170.95	0.00	0.00	7,888.83	28,988.44	-28,988.44	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: May 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	1,964,305.09	0.00	0.00	164,573.00	748,812.00	-748,812.00	100.00%
CONTROL Dept Total	1,964,305.09	0.00	0.00	164,573.00	748,812.00	-748,812.00	100.00%
Revenues Total	2,013,521.45	0.00	0.00	164,573.00	838,593.61	-838,593.61	100.00%
Expenses Fund Total	1,964,305.09	0.00	0.00	164,573.00	748,812.00	-748,812.00	100.00%
Net (Rev/Exp)	49,216.36	0.00	0.00	0.00	89,781.61	-89,781.61	
Beginning/Adjusted Balance	103,612.39						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		838,593.61	748,812.00	=		193,394.00	

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: May 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	0.83	2.26	-2.26	100.00%
Revenues Total	7.69	0.00	0.00	0.83	2.26	-2.26	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	0.83	2.26	-2.26	100.00%
Revenues Total	7.69	0.00	0.00	0.83	2.26	-2.26	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	0.83	2.26	-2.26	

Beginning/Adjusted Balance	3.16	+	YTD Revenues	2.26	-	YTD Expenses	0.00	=	Current Fund Balance	5.42
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BUDGET STATUS REPORT

Fund 730 EMPLOYEE VACATION/SICK TIME

Tuscola County

Department 863 EXPENDITURES

Period Ending Date: May 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: May 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	124,018.57	140,818.57	-140,818.57	100.00%			
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	154,780.66	0.00	0.00	774.58	210,624.20	-210,624.20	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	17,529.31	0.00	0.00	0.00	15,116.90	-15,116.90	100.00%			
275-665-000										
INTEREST REVENUE	12,636.28	0.00	0.00	133.07	2,366.16	-2,366.16	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	124,926.22	368,925.83	-368,925.83	100.00%			
Expenses										
275-700-000										
EXPENDITURE CONTROL	466,604.65	0.00	0.00	54,838.67	101,224.41	-101,224.41	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	54,838.67	101,224.41	-101,224.41	100.00%			
CONTROL Dept Total	89,850.85	0.00	0.00	70,087.55	267,701.42	-267,701.42	100.00%			
Revenues Total	558,568.50	0.00	0.00	124,926.22	368,925.83	-368,925.83	100.00%			
Expenses Fund Total	468,717.65	0.00	0.00	54,838.67	101,224.41	-101,224.41	100.00%			
Net (Rev/Exp)	89,850.85	0.00	0.00	70,087.55	267,701.42	-267,701.42				
Beginning/Adjusted Balance	1,408,892.49	+	YTD Revenues	368,925.83	-	YTD Expenses	101,224.41	=	Current Fund Balance	1,676,593.91

BUDGET STATUS REPORT

Fund 821 SOUTHGATE CONSTRUCTION

Tuscola County

Department 275 SOUTHGATE CONSTRUCTION

Period Ending Date: May 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: May 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			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		0.00	-	0.00	=	0.00

BUDGET STATUS REPORT

Fund 823 SUCKER CREEK CONST.

Tuscola County

Department 275 SUCKER CREEK

Period Ending Date: May 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	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: May 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							
275-400-000							
REVENUE	0.00	0.00	0.00	6,750.00	6,750.00	-6,750.00	100.00%
275-665-000							
INTEREST EARNED	2,660.14	0.00	0.00	78.30	1,593.69	-1,593.69	100.00%
Revenues Total	2,660.14	0.00	0.00	6,828.30	8,343.69	-8,343.69	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	6,828.30	8,343.69	-8,343.69	100.00%
Revenues Total	2,660.14	0.00	0.00	6,828.30	8,343.69	-8,343.69	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	6,828.30	8,343.69	-8,343.69	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
836,559.70	+	8,343.69	-	0.00	=	844,903.39	

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: May 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 825 ALDER CREEK CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	364.03	0.00	0.00	44.27	134.27	-134.27	100.00%
Revenues Total	364.03	0.00	0.00	44.27	134.27	-134.27	100.00%
Dept Total	364.03	0.00	0.00	44.27	134.27	-134.27	100.00%
Revenues Total	364.03	0.00	0.00	44.27	134.27	-134.27	100.00%
Net (Rev/Exp)	364.03	0.00	0.00	44.27	134.27	-134.27	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
373,857.15	+	134.27	-	0.00
			=	373,991.42

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: May 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	30.21	91.65	-91.65	100.00%
Revenues Total	8,273.85	0.00	0.00	30.21	91.65	-91.65	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	30.21	91.65	-91.65	100.00%
Revenues Total	8,273.85	0.00	0.00	30.21	91.65	-91.65	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	30.21	91.65	-91.65	
Beginning/Adjusted Balance	254,753.08	+	YTD Revenues	91.65	-	YTD Expenses	0.00
			=	Current Fund Balance	254,844.73		

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: May 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							
275-400-000							
REVENUE	0.00	0.00	0.00	4,500.00	4,500.00	-4,500.00	100.00%
275-665-000							
INTEREST EARNED	65.02	0.00	0.00	2.94	16.18	-16.18	100.00%
Revenues Total	65.02	0.00	0.00	4,502.94	4,516.18	-4,516.18	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	4,502.94	3,766.18	-3,766.18	100.00%
Revenues Total	65.02	0.00	0.00	4,502.94	4,516.18	-4,516.18	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	4,502.94	3,766.18	-3,766.18	
Beginning/Adjusted Balance							
28,091.68	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		4,516.18		750.00		31,857.86	

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: May 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	7.79	24.18	-24.18	100.00%
Revenues Total	65.83	0.00	0.00	7.79	24.18	-24.18	100.00%
Expenses							
275-700-000							
EXPENSE	10,227.83	0.00	0.00	0.00	752.23	-752.23	100.00%
Expenses Total	10,227.83	0.00	0.00	0.00	752.23	-752.23	100.00%
Dept Total	-10,162.00	0.00	0.00	7.79	-728.05	728.05	100.00%
Revenues Total	65.83	0.00	0.00	7.79	24.18	-24.18	100.00%
Expenses Fund Total	10,227.83	0.00	0.00	0.00	752.23	-752.23	100.00%
Net (Rev/Exp)	-10,162.00	0.00	0.00	7.79	-728.05	728.05	

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
66,715.32	+		24.18	-	752.23	=	65,987.27

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: May 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	17.98	59.82	-59.82	100.00%
Revenues Total	157.73	0.00	0.00	17.98	59.82	-59.82	100.00%
Dept Total	157.73	0.00	0.00	17.98	59.82	-59.82	100.00%
Revenues Total	157.73	0.00	0.00	17.98	59.82	-59.82	100.00%
Net (Rev/Exp)	157.73	0.00	0.00	17.98	59.82	-59.82	

Beginning/Adjusted Balance	153,828.41	+	YTD Revenues	59.82	-	YTD Expenses	0.00	=	Current Fund Balance	153,888.23
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BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: May 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	32.94	100.43	-100.43	100.00%
Revenues Total	228.12	0.00	0.00	32.94	100.43	-100.43	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	32.94	100.43	-100.43	100.00%
Revenues Total	228.12	0.00	0.00	32.94	100.43	-100.43	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	32.94	100.43	-100.43	

Beginning/Adjusted Balance							
278,330.07	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	278,430.50

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: May 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	37.37	115.05	-115.05	100.00%
Revenues Total	276.16	0.00	0.00	37.37	115.05	-115.05	100.00%
Expenses							
275-700-000							
EXPENSE	5,683.20	0.00	0.00	0.00	2,504.50	-2,504.50	100.00%
Expenses Total	5,683.20	0.00	0.00	0.00	2,504.50	-2,504.50	100.00%
Dept Total	-5,407.04	0.00	0.00	37.37	-2,389.45	2,389.45	100.00%
Revenues Total	276.16	0.00	0.00	37.37	115.05	-115.05	100.00%
Expenses Fund Total	5,683.20	0.00	0.00	0.00	2,504.50	-2,504.50	100.00%
Net (Rev/Exp)	-5,407.04	0.00	0.00	37.37	-2,389.45	2,389.45	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
318,215.17	+	115.05	-	2,504.50	=	315,825.72

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: May 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	332,000.00	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	332,145.18	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-700-000 EXPENSE	383,625.15	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	394,625.15	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	332,145.18	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	394,625.15	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: May 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: May 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	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00
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BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: May 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	4,416.94	325,308.13	-325,308.13	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	174,591.38	0.00	0.00	128.14	153,993.34	-153,993.34	100.00%			
275-665-000										
INTEREST EARNED	2,986.72	0.00	0.00	145.84	791.33	-791.33	100.00%			
Revenues Total	503,739.04	0.00	0.00	4,690.92	480,092.80	-480,092.80	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	4,690.92	480,092.80	-480,092.80	100.00%			
Revenues Total	503,739.04	0.00	0.00	4,690.92	480,092.80	-480,092.80	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	4,690.92	480,092.80	-480,092.80				
Beginning/Adjusted Balance	1,305,364.00	+	YTD Revenues	480,092.80	-	YTD Expenses	0.00	=	Current Fund Balance	1,785,456.80

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: May 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	78,808.14	-78,808.14	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	24,502.97	0.00	0.00	0.00	19,555.93	-19,555.93	100.00%			
275-665-000										
INTEREST EARNED	2,642.10	0.00	0.00	272.70	308.48	-308.48	100.00%			
Revenues Total	106,250.75	0.00	0.00	272.70	98,672.55	-98,672.55	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	272.70	98,672.55	-98,672.55	100.00%			
Revenues Total	106,250.75	0.00	0.00	272.70	98,672.55	-98,672.55	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	272.70	98,672.55	-98,672.55				
Beginning/Adjusted Balance	218,617.05	+	YTD Revenues	98,672.55	-	YTD Expenses	0.00	=	Current Fund Balance	317,289.60

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: May 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	1.19	3.59	-3.59	100.00%
Revenues Total	7.83	0.00	0.00	1.19	3.59	-3.59	100.00%
Dept Total	7.83	0.00	0.00	1.19	3.59	-3.59	100.00%
Revenues Total	7.83	0.00	0.00	1.19	3.59	-3.59	100.00%
Net (Rev/Exp)	7.83	0.00	0.00	1.19	3.59	-3.59	

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
9,741.32	+		3.59	-	0.00	=	9,744.91

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: May 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	1.98	21.24	-21.24	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	31,305.34	0.00	0.00	32.76	30,691.46	-30,691.46	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	10,909.50	0.00	0.00	0.82	8,687.38	-8,687.38	100.00%			
275-665-000 INTEREST EARNED	192.48	0.00	0.00	15.58	66.57	-66.57	100.00%			
Revenues Total	42,407.32	0.00	0.00	51.14	39,466.65	-39,466.65	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	51.14	39,466.65	-39,466.65	100.00%			
Revenues Total	42,407.32	0.00	0.00	51.14	39,466.65	-39,466.65	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	51.14	39,466.65	-39,466.65				
Beginning/Adjusted Balance	132,947.06	+	YTD Revenues	39,466.65	-	YTD Expenses	0.00	=	Current Fund Balance	172,413.71

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: May 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	46.10	138.30	-138.30	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	265,402.70	0.00	0.00	112,695.00	265,720.27	-265,720.27	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	42,121.09	0.00	0.00	6,254.57	27,072.72	-27,072.72	100.00%
275-665-000							
INTEREST EARNED	537.50	0.00	0.00	15.45	138.79	-138.79	100.00%
Revenues Total	308,061.29	0.00	0.00	119,011.12	293,070.08	-293,070.08	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	119,011.12	293,070.08	-293,070.08	100.00%
Revenues Total	308,061.29	0.00	0.00	119,011.12	293,070.08	-293,070.08	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	119,011.12	293,070.08	-293,070.08	
Beginning/Adjusted Balance							
137,521.30	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		293,070.08		0.00		430,591.38	

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: May 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	2.08	14.01	-14.01	100.00%
Revenues Total	63.22	0.00	0.00	2.08	14.01	-14.01	100.00%
Dept Total	63.22	0.00	0.00	2.08	14.01	-14.01	100.00%
Revenues Total	63.22	0.00	0.00	2.08	14.01	-14.01	100.00%
Net (Rev/Exp)	63.22	0.00	0.00	2.08	14.01	-14.01	

Beginning/Adjusted Balance	20,611.26	+	YTD Revenues	14.01	-	YTD Expenses	0.00	=	Current Fund Balance	20,625.27
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BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: May 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	133,925.23	-133,925.23	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	75,854.92	0.00	0.00	0.00	68,958.32	-68,958.32	100.00%
275-665-000							
INTEREST EARNED	2,080.63	0.00	0.00	13.90	407.26	-407.26	100.00%
Revenues Total	211,860.58	0.00	0.00	13.90	203,290.81	-203,290.81	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	13.90	203,290.81	-203,290.81	100.00%
Revenues Total	211,860.58	0.00	0.00	13.90	203,290.81	-203,290.81	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	13.90	203,290.81	-203,290.81	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
224,706.25	+	203,290.81	-	0.00	=	427,997.06

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: May 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	1,363.40	165,030.20	-165,030.20	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	134,528.09	0.00	0.00	33.66	125,244.36	-125,244.36	100.00%
275-665-000							
INTEREST EARNED	3,188.05	0.00	0.00	33.78	641.20	-641.20	100.00%
Revenues Total	310,423.69	0.00	0.00	1,430.84	290,915.76	-290,915.76	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	1,430.84	290,915.76	-290,915.76	100.00%
Revenues Total	310,423.69	0.00	0.00	1,430.84	290,915.76	-290,915.76	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	1,430.84	290,915.76	-290,915.76	
Beginning/Adjusted Balance	428,918.56						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		290,915.76	0.00	719,834.32			
		-		=			

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: May 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	11,107.24	-11,107.24	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	10,389.56	0.00	0.00	0.00	7,937.02	-7,937.02	100.00%
275-665-000							
INTEREST EARNED	252.95	0.00	0.00	0.00	62.95	-62.95	100.00%
Revenues Total	24,326.90	0.00	0.00	0.00	19,107.21	-19,107.21	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	7,878.37	7,878.37	-7,878.37	100.00%
275-995-000							
INTEREST EXPENSE	8,234.52	0.00	0.00	4,188.93	4,188.93	-4,188.93	100.00%
275-998-000							
AGENT FEES	0.00	0.00	0.00	15.76	15.76	-15.76	100.00%
Expenses Total	11,750.89	0.00	0.00	12,083.06	12,083.06	-12,083.06	100.00%
Dept Total	12,576.01	0.00	0.00	-12,083.06	7,024.15	-7,024.15	100.00%
Revenues Total	24,326.90	0.00	0.00	0.00	19,107.21	-19,107.21	100.00%
Expenses Fund Total	11,750.89	0.00	0.00	12,083.06	12,083.06	-12,083.06	100.00%
Net (Rev/Exp)	12,576.01	0.00	0.00	-12,083.06	7,024.15	-7,024.15	

Beginning/Adjusted Balance							
20,078.47	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		19,107.21		12,083.06		27,102.62	

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: May 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	9,527.13	-9,527.13	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	4,930.99	0.00	0.00	0.00	11,051.48	-11,051.48	100.00%
275-665-000							
INTEREST EARNED	144.65	0.00	0.00	0.00	28.65	-28.65	100.00%
275-699-000							
TRANSE 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	20,607.26	-20,607.26	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	0.00	13,333.00	-13,333.00	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	0.00	13,333.00	-13,333.00	100.00%
AKRON MAIN STREET Dept Total	13,980.34	0.00	0.00	0.00	7,274.26	-7,274.26	100.00%
Revenues Total	32,641.93	0.00	0.00	0.00	20,607.26	-20,607.26	100.00%
Expenses Fund Total	18,661.59	0.00	0.00	0.00	13,333.00	-13,333.00	100.00%
Net (Rev/Exp)	13,980.34	0.00	0.00	0.00	7,274.26	-7,274.26	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
14,188.75	+	20,607.26	-	13,333.00	=	21,463.01

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: May 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	0.82	-0.82	100.00%
Revenues Total	-5,842.79	0.00	0.00	0.00	0.82	-0.82	100.00%
Dept Total	-5,842.79	0.00	0.00	0.00	0.82	-0.82	100.00%
Revenues Total	-5,842.79	0.00	0.00	0.00	0.82	-0.82	100.00%
Net (Rev/Exp)	-5,842.79	0.00	0.00	0.00	0.82	-0.82	
Beginning/Adjusted Balance	207,474.63	0.82	0.00				
	+	-	=				
		207,475.45					
Grand Total for Revenues	49,968,762.86	32,901,226.00	33,192,431.00	5,081,286.96	26,032,705.05	7,159,725.95	78.43%
Grand Total for Expenses	52,822,652.07	33,969,119.00	34,033,244.00	4,379,099.62	18,998,799.41	15,034,444.59	55.82%
Grand Total Net Rev/Exp	-2,853,889.21	-1,067,893.00	-840,813.00	702,187.34	7,033,905.64	-7,874,718.64	