

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
Fund 201 COUNTY ROAD										
Department 449 CONTROLS										
Revenues										
449-400-000										
REVENUE CONTROL	9,149,764.87	0.00	0.00	453,782.40	8,929,431.05	-8,929,431.05	100.00%			
449-665-000										
INTEREST EARNED	766.81	0.00	0.00	70.83	651.84	-651.84	100.00%			
449-699-214										
OPERATING TRANSFERS IN-RD. IMP	1,019,902.69	0.00	0.00	6,016.14	1,069,521.98	-1,069,521.98	100.00%			
449-699-296										
OPERATING TRANSFERS IN-BRIDGE	637,362.99	0.00	0.00	24,861.12	267,162.56	-267,162.56	100.00%			
Revenues Total	10,807,797.36	0.00	0.00	484,730.49	10,266,767.43	-10,266,767.43	100.00%			
Expenses										
449-700-000										
EXPENDITURE CONTROL	10,778,425.15	0.00	0.00	650,899.20	10,183,339.45	-10,183,339.45	100.00%			
Expenses Total	10,778,425.15	0.00	0.00	650,899.20	10,183,339.45	-10,183,339.45	100.00%			
CONTROLS Dept Total	29,372.21	0.00	0.00	-166,168.71	83,427.98	-83,427.98	100.00%			
Revenues Total	10,807,797.36	0.00	0.00	484,730.49	10,266,767.43	-10,266,767.43	100.00%			
Expenses Fund Total	10,778,425.15	0.00	0.00	650,899.20	10,183,339.45	-10,183,339.45	100.00%			
Net (Rev/Exp)	29,372.21	0.00	0.00	-166,168.71	83,427.98	-83,427.98				
Beginning/Adjusted Balance	45,179.02	+	YTD Revenues	10,266,767.43	-	YTD Expenses	10,183,339.45	=	Current Fund Balance	128,607.00

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 302 ELECT CRASH CAPTURE GRANT

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
302-930-000							
EQUIPMENT	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	49,274.00	0.00	0.00	0.00	0.00	0.00	0.00%
ELECT CRASH CAPTURE GRANT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 303 ROAD PATROL							
Revenues							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,287,476.40	1,316,965.00	1,316,965.00	459.05	1,319,297.92	-2,332.92	100.18%
303-502-000							
MMRMA GRANT	658.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-585-000							
JAG GRANT	9,975.82	0.00	0.00	0.00	0.00	0.00	0.00%
303-646-000							
AUCTION SALES	0.00	0.00	0.00	0.00	1,040.66	-1,040.66	100.00%
303-665-000							
INTEREST EARNED	8,478.99	5,000.00	5,000.00	2,059.84	8,149.65	-3,149.65	162.99%
303-676-000							
REIMBURSEMENTS	3,207.72	2,000.00	2,000.00	0.00	609.83	1,390.17	30.49%
Revenues Total	1,309,796.93	1,323,965.00	1,323,965.00	2,518.89	1,329,098.06	-5,133.06	100.39%
Expenses							
303-704-000							
SALARIES - PERMANENT	614,330.00	667,413.00	667,413.00	88,559.19	664,931.48	2,481.52	99.63%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,723.71	3,500.00	3,500.00	391.00	2,953.32	546.68	84.38%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,076.88	1,000.00	1,000.00	307.68	3,153.72	-2,153.72	315.37%
303-704-030							
DISABILITY PLAN	4,061.63	5,245.00	5,245.00	361.73	3,811.44	1,433.56	72.67%
303-704-040							
UNUSED SICK TIME PAYOUT	5,871.45	3,247.00	3,247.00	6,938.39	6,938.39	-3,691.39	213.69%
303-705-000							
SALARIES - TEMPORARY	40,204.25	25,000.00	25,000.00	4,795.18	26,863.97	-1,863.97	107.46%
303-706-000							
SALARIES - OVERTIME	95,694.31	90,000.00	90,000.00	18,006.76	94,484.50	-4,484.50	104.98%
303-710-000							
WORKERS COMPENSATION	3,972.11	3,951.00	3,951.00	1,155.51	4,030.44	-79.44	102.01%
303-711-000							
HEALTH & DENTAL INSURANCE	158,178.45	189,072.00	189,072.00	8,755.52	148,876.16	40,195.84	78.74%
303-712-000							
DISABILITY INSURANCE	712.23	943.00	943.00	86.71	1,181.29	-238.29	125.27%
303-715-000							
F.I.C.A.	56,930.01	60,447.00	60,447.00	8,732.94	60,181.08	265.92	99.56%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
303-717-000 LIFE INSURANCE	1,045.45	1,114.00	1,114.00	91.35	1,042.55	71.45	93.59%
303-718-000 RETIREMENT	74,380.72	108,890.00	108,890.00	12,520.84	103,328.24	5,561.76	94.89%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,549.92	7,500.00	7,500.00	-251.86	7,509.31	-9.31	100.12%
303-728-000 LEIN ACCESS FEES	2,960.00	3,160.00	3,160.00	0.00	2,770.00	390.00	87.66%
303-730-000 PHOTO SUPPLIES	122.47	500.00	500.00	0.00	0.00	500.00	0.00%
303-731-000 BREATHALYZER SUPPLIES	0.00	600.00	600.00	0.00	26.40	573.60	4.40%
303-742-000 VEHICLE OPERATING SUPPLIES	2,118.00	5,500.00	5,500.00	1,260.00	5,262.00	238.00	95.67%
303-744-000 OTHER SUPPLIES	612.12	1,000.00	1,000.00	559.00	621.50	378.50	62.15%
303-746-000 UNIFORM & ACCESSORIES	6,887.22	8,000.00	8,000.00	1,036.87	4,695.47	3,304.53	58.69%
303-747-000 GAS,OIL, GREASE, ETC.	27,804.96	41,000.00	41,000.00	6,935.20	32,848.86	8,151.14	80.12%
303-776-000 JANITORIAL SUPPLIES	407.78	500.00	500.00	144.87	144.87	355.13	28.97%
303-801-000 CONTRACTED SERVICES	715.00	780.00	780.00	202.15	845.00	-65.00	108.33%
303-801-010 BACKGROUND INVESTIGATIONS	432.04	900.00	900.00	107.85	325.96	574.04	36.22%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	244.99	300.00	300.00	0.00	111.00	189.00	37.00%
303-814-000 LAUNDRY - EMPLOYEE	6,029.67	5,500.00	5,500.00	638.00	5,593.70	-93.70	101.70%
303-818-000 IMPOUNDING COSTS	0.00	500.00	500.00	356.00	476.00	24.00	95.20%
303-835-000 HEALTH SERVICES	518.40	600.00	1,600.00	0.00	0.00	1,600.00	0.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	2,850.00	2,500.00	2,500.00	190.00	1,710.00	790.00	68.40%
303-851-010 CELLULAR PHONES	6,559.47	8,500.00	8,500.00	471.25	8,582.27	-82.27	100.97%
303-861-000 TRAVEL	73.08	200.00	200.00	16.40	50.49	149.51	25.25%
303-910-000 INSURANCE & BONDS	12,564.13	14,000.00	14,000.00	0.00	12,034.85	1,965.15	85.96%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	6,987.07	9,000.00	9,000.00	1,177.69	4,537.25	4,462.75	50.41%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
303-933-000 VEHICLE REPAIR & MAINTENANCE	12,719.63	13,500.00	13,500.00	1,983.07	12,107.43	1,392.57	89.68%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	269.44	700.00	700.00	0.00	0.00	700.00	0.00%
303-942-000 EQUIPMENT RENTAL	3,689.09	4,500.00	4,500.00	260.05	3,894.17	605.83	86.54%
303-957-000 EMPLOYEE TRAINING	4,339.06	12,000.00	11,000.00	3,762.02	11,930.76	-930.76	108.46%
303-964-000 REFUNDS & REBATES	4,823.73	0.00	0.00	0.00	0.00	0.00	0.00%
303-970-000 CAR LAPTOP COMPUTERS	2,858.84	7,500.00	7,500.00	19.95	76.75	7,423.25	1.02%
303-981-000 VEHICLES	103,949.33	85,000.00	85,000.00	0.00	77,511.08	7,488.92	91.19%
Expenses Total	1,275,266.64	1,393,562.00	1,393,562.00	169,571.31	1,315,441.70	78,120.30	94.39%
ROAD PATROL Dept Total	34,530.29	-69,597.00	-69,597.00	-167,052.42	13,656.36	-83,253.36	-19.62%
Department 304 UNDERAGE DRINKING COALITION							
Revenues							
304-581-000 UNDERAGE DRINKING PREV COALITION	0.00	0.00	10,884.00	0.00	13,943.18	-3,059.18	128.11%
Revenues Total	0.00	0.00	10,884.00	0.00	13,943.18	-3,059.18	128.11%
Expenses							
304-704-010 SHIFT PREMIUM	0.00	0.00	505.00	0.00	41.23	463.77	8.16%
304-706-000 OVERTIME	0.00	0.00	7,670.00	0.00	9,312.07	-1,642.07	121.41%
304-710-000 WORKERS COMPENSATION	0.00	0.00	0.00	1.58	27.72	-27.72	100.00%
304-715-000 FICA	0.00	0.00	625.00	0.00	709.04	-84.04	113.45%
304-718-000 RETIREMENT	0.00	0.00	1,200.00	0.00	989.11	210.89	82.43%
304-930-000 EQUIPMENT	0.00	0.00	884.00	0.00	1,443.18	-559.18	163.26%
Expenses Total	0.00	0.00	10,884.00	1.58	12,522.35	-1,638.35	115.05%
UNDERAGE DRINKING COALITION Dept Total	0.00	0.00	0.00	-1.58	1,420.83	-1,420.83	100.00%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000 LIQUOR LICENSE FEES ACT 58	0.00	9,000.00	9,000.00	0.00	9,154.75	-154.75	101.72%
Revenues Total	0.00	9,000.00	9,000.00	0.00	9,154.75	-154.75	101.72%
Expenses							

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
330-704-010 LIQUOR LAW/SHIFT PREMIUM	0.00	75.00	75.00	5.20	32.45	42.55	43.27%			
330-704-030 DISABILITY PLAN	0.00	11.00	11.00	0.00	4.64	6.36	42.18%			
330-706-000 SALARIES - OVERTIME	0.00	7,250.00	7,250.00	929.52	6,190.65	1,059.35	85.39%			
330-710-000 WORKERS COMPENSATION	0.00	37.00	37.00	4.67	20.39	16.61	55.11%			
330-715-000 F.I.C.A.	0.00	555.00	555.00	70.18	467.56	87.44	84.25%			
330-718-000 RETIREMENT	0.00	1,072.00	1,072.00	125.34	796.17	275.83	74.27%			
330-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	0.00	0.00	0.00	1.32	-1.32	100.00%			
Expenses Total	0.00	9,000.00	9,000.00	1,134.91	7,513.18	1,486.82	83.48%			
ALCOHOL ENFORCEMENT Dept Total	0.00	0.00	0.00	-1,134.91	1,641.57	-1,641.57	100.00%			
Department 333 SECONDARY PATROL										
Expenses										
333-704-000 SALARIES - PERMANENT	24,236.00	25,016.00	25,016.00	10,990.00	10,990.00	14,026.00	43.93%			
333-704-020 HEALTH INSURANCE INCENTIVE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%			
333-704-030 DISABILITY PLAN	0.00	20.00	20.00	0.00	0.00	20.00	0.00%			
333-710-000 WORKERS COMPENSATION	0.00	15.00	15.00	0.00	0.00	15.00	0.00%			
333-711-000 HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	11,737.00	11,737.00	-11,737.00	100.00%			
333-715-000 F.I.C.A.	1,683.00	1,914.00	1,914.00	187.00	187.00	1,727.00	9.77%			
333-718-000 RETIREMENT	3,906.00	5,544.00	5,544.00	5,858.00	5,858.00	-314.00	105.66%			
333-747-000 GAS, OIL, GREASE & ETC.	0.00	3,140.00	3,140.00	2,811.00	2,811.00	329.00	89.52%			
Expenses Total	29,825.00	36,649.00	36,649.00	31,583.00	31,583.00	5,066.00	86.18%			
SECONDARY PATROL Dept Total	29,825.00	36,649.00	36,649.00	31,583.00	31,583.00	5,066.00	86.18%			
Revenues Total	1,384,084.93	1,346,677.00	1,356,611.00	13,793.89	1,365,926.99	-9,315.99	100.69%			
Expenses Fund Total	1,379,379.58	1,452,923.00	1,462,857.00	203,130.02	1,380,790.18	82,066.82	94.39%			
Net (Rev/Exp)	4,705.35	-106,246.00	-106,246.00	-189,336.13	-14,863.19	-91,382.81				
Beginning/Adjusted Balance	161,031.74	+	YTD Revenues	1,365,926.99	-	YTD Expenses	1,380,790.18	=	Current Fund Balance	146,168.55

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 208 COUNTY PARKS & RECREATION							
Department 000 COUNTY PARKS							
Revenues							
000-642-100 VANDERBILT PARK - WOOD SALES	45.00	50.00	50.00	0.00	18.00	32.00	36.00%
000-651-100 VANDERBILT PARK CAMPING FEES	1,842.00	2,000.00	2,000.00	0.00	2,415.00	-415.00	120.75%
000-671-000 FUNDRAISER EVENTS	0.00	0.00	900.00	0.00	898.94	1.06	99.88%
000-674-000 DONATIONS	398.00	300.00	300.00	0.00	280.00	20.00	93.33%
000-675-000 CONTRIBUTIONS FRIENDS OF PARK	130.00	0.00	250.00	0.00	250.00	0.00	100.00%
000-699-100 VANDERBILT PARK IMPROVEMENTS	0.00	0.00	5,500.00	5,500.00	5,500.00	0.00	100.00%
000-699-101 TRANSFERS IN - GENERAL	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	7,415.00	2,350.00	9,000.00	5,500.00	9,361.94	-361.94	104.02%
Expenses							
000-727-100 VANDERBILT PARK - SUPPLIES	960.49	1,000.00	1,000.00	0.00	82.00	918.00	8.20%
000-730-000 SUPPLIES/REIMB PARK ACTIVITIES	206.29	0.00	190.00	0.00	186.19	3.81	97.99%
000-801-100 CONT. SVCS VANDERBILT PARK	501.76	600.00	600.00	0.00	608.25	-8.25	101.38%
000-861-000 TRAVEL	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00%
000-920-100 UTILITIES VANDERBILT PARK	3,125.80	0.00	3,200.00	457.26	3,507.20	-307.20	109.60%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	182.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-970-100 MISC/VANDERBILT PRK RENOVATION	1,454.17	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	6,430.51	5,000.00	5,190.00	457.26	4,383.64	806.36	84.46%
COUNTY PARKS Dept Total	984.49	-2,650.00	3,810.00	5,042.74	4,978.30	-1,168.30	130.66%
Revenues Total	7,415.00	2,350.00	9,000.00	5,500.00	9,361.94	-361.94	104.02%
Expenses Fund Total	6,430.51	5,000.00	5,190.00	457.26	4,383.64	806.36	84.46%
Net (Rev/Exp)	984.49	-2,650.00	3,810.00	5,042.74	4,978.30	-1,168.30	
Beginning/Adjusted Balance	4,476.89						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		9,361.94	4,383.64	= 9,455.19			

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 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	105,741.77	120,515.00	120,515.00	22,332.35	114,199.67	6,315.33	94.76%
300-691-000 MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	105,836.77	120,515.00	120,515.00	22,332.35	114,199.67	6,315.33	94.76%
Expenses							
300-704-000 SALARIES - PERMANENT	62,267.24	67,345.00	67,345.00	7,402.60	63,596.28	3,748.72	94.43%
300-704-010 SHIFT PREMIUM	453.74	500.00	500.00	46.95	451.40	48.60	90.28%
300-704-020 HEALTH INSURANCE INCENTIVE	961.50	0.00	0.00	0.00	0.00	0.00	0.00%
300-704-030 DISABILITY PLAN	855.33	924.00	924.00	44.32	576.24	347.76	62.36%
300-705-000 SALARIES - TEMPORARY	1,841.28	2,000.00	2,000.00	593.60	1,048.26	951.74	52.41%
300-706-000 SALARIES - OVERTIME	9,408.48	7,300.00	7,300.00	3,561.18	11,318.99	-4,018.99	155.05%
300-710-000 WORKERS COMPENSATION	386.86	375.00	375.00	98.59	380.22	-5.22	101.39%
300-711-000 HEALTH & DENTAL INSURANCE	12,409.51	21,150.00	21,150.00	1,292.47	18,537.05	2,612.95	87.65%
300-712-000 DISABILITY INSURANCE	12.57	0.00	0.00	6.67	84.69	-84.69	100.00%
300-715-000 F.I.C.A.	5,681.67	5,708.00	5,708.00	880.82	5,776.15	-68.15	101.19%
300-717-000 LIFE INSURANCE	139.20	104.00	104.00	8.70	110.20	-6.20	105.96%
300-718-000 RETIREMENT	8,912.61	9,500.00	9,500.00	1,372.13	10,967.96	-1,467.96	115.45%
300-727-000 SUPPLIES, PRINTING, POSTAGE	275.00	325.00	325.00	300.00	300.00	25.00	92.31%
300-742-000 VEHICLE OPERATING SUPPLIES	0.00	100.00	100.00	0.00	159.00	-59.00	159.00%
300-747-000 GAS, OIL, GREASE	89.92	36.00	36.00	0.00	45.30	-9.30	125.83%
300-814-000 EMPLOYEE - LAUNDRY	69.00	450.00	450.00	26.75	55.50	394.50	12.33%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	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: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
300-910-000 INSURANCE & BONDS	354.48	998.00	998.00	0.00	315.05	682.95	31.57%
300-932-000 EQUIPMENT REPAIR & MAINTENANCE	27.45	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
300-933-000 VEHICLE REPAIR & MAINTENANCE	1,595.93	1,800.00	1,800.00	0.00	477.38	1,322.62	26.52%
Expenses Total	105,836.77	120,515.00	120,515.00	15,634.78	114,199.67	6,315.33	94.76%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	6,697.57	0.00	0.00	0.00%
Revenues Total	105,836.77	120,515.00	120,515.00	22,332.35	114,199.67	6,315.33	94.76%
Expenses Fund Total	105,836.77	120,515.00	120,515.00	15,634.78	114,199.67	6,315.33	94.76%
Net (Rev/Exp)	0.00	0.00	0.00	6,697.57	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		114,199.67	114,199.67	=		0.00	

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Department 450 CONTROL							
Revenues							
450-402-000							
CURRENT/DELINQUENT TAXES	1,387,995.66	1,420,447.00	1,420,447.00	493.50	1,422,431.93	-1,984.93	100.14%
450-665-000							
INTEREST REVENUE	4,818.39	5,000.00	5,000.00	1,611.33	8,319.57	-3,319.57	166.39%
Revenues Total	1,392,814.05	1,425,447.00	1,425,447.00	2,104.83	1,430,751.50	-5,304.50	100.37%
Expenses							
450-964-000							
REFUNDS & REBATES	5,145.20	311,000.00	311,000.00	0.00	0.00	311,000.00	0.00%
450-999-000							
TRANSFER OUT - VILLAGES	303,616.40	1,114,447.00	0.00	0.00	0.00	0.00	0.00%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,019,902.69	0.00	1,114,447.00	6,016.14	1,378,657.19	-264,210.19	123.71%
Expenses Total	1,328,664.29	1,425,447.00	1,425,447.00	6,016.14	1,378,657.19	46,789.81	96.72%
CONTROL Dept Total	64,149.76	0.00	0.00	-3,911.31	52,094.31	-52,094.31	100.00%
Revenues Total	1,392,814.05	1,425,447.00	1,425,447.00	2,104.83	1,430,751.50	-5,304.50	100.37%
Expenses Fund Total	1,328,664.29	1,425,447.00	1,425,447.00	6,016.14	1,378,657.19	46,789.81	96.72%
Net (Rev/Exp)	64,149.76	0.00	0.00	-3,911.31	52,094.31	-52,094.31	
Beginning/Adjusted Balance	228,271.73						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,430,751.50	1,378,657.19	=		280,366.04	

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 215 FRIEND OF THE COURT							
Department 143 CONTROL							
Revenues							
143-563-000							
ARREST AND TRANSPORT FEES	3,524.92	3,000.00	3,000.00	17.57	2,817.69	182.31	93.92%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	638,344.48	600,059.00	600,059.00	254,858.66	585,204.87	14,854.13	97.52%
143-566-000							
PERFORMANCE INCENTIVE	97,432.00	110,430.00	110,430.00	0.00	71,470.00	38,960.00	64.72%
143-605-000							
CUSTODY & P T SANCTIONS	200.00	300.00	300.00	0.00	0.00	300.00	0.00%
143-608-000							
DRIVERS LICENSE CLEARENCE FEES FOC	0.00	0.00	0.00	0.00	60.00	-60.00	100.00%
143-609-000							
FOC STATUTORY FEES	48,013.84	55,000.00	55,000.00	1,655.45	45,515.04	9,484.96	82.75%
143-632-000							
SMILE PROGRAM	3,895.00	3,800.00	3,800.00	310.00	4,100.00	-300.00	107.89%
143-649-000							
IN-PRO-PER PACKS	5,358.00	5,270.00	5,270.00	360.00	5,784.00	-514.00	109.75%
143-650-000							
NON IV-D ORDER ENTRY FEES	22,602.00	23,000.00	23,000.00	1,800.00	21,840.00	1,160.00	94.96%
143-651-000							
IV-D ORDER ENTRY FEES	4,970.00	5,000.00	5,000.00	360.00	3,320.00	1,680.00	66.40%
143-676-000							
REIMBURSEMENTS	769.70	750.00	750.00	36.00	1,183.00	-433.00	157.73%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	346,166.00	295,599.00	320,131.00	24,532.00	320,131.00	0.00	100.00%
Revenues Total	1,171,275.94	1,102,208.00	1,126,740.00	283,929.68	1,061,425.60	65,314.40	94.20%
Expenses							
143-703-000							
SALARIES-SUPERVISION	58,813.02	70,813.00	70,813.00	8,170.74	70,813.08	-0.08	100.00%
143-704-000							
SALARIES-PERMANENT	529,033.50	493,794.00	493,794.00	62,964.42	484,262.81	9,531.19	98.07%
143-704-020							
HEALTH INSURANCE INCENTIVE	3,153.67	2,400.00	2,400.00	307.68	1,999.92	400.08	83.33%
143-704-030							
DISABILITY PLAN	7,403.32	7,446.00	7,446.00	569.09	6,857.82	588.18	92.10%
143-704-040							
UNUSED SICK TIME PAYOUT	4,159.84	5,088.00	5,088.00	2,420.84	2,420.84	2,667.16	47.58%
143-706-000							
SALARIES-OVERTIME	13,507.84	12,000.00	12,000.00	401.25	15,106.46	-3,106.46	125.89%
143-708-000							
PERFORMANCE PAY	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
143-710-000 WORKERS COMPENSATION	0.00	2,893.00	2,893.00	757.70	2,956.04	-63.04	102.18%
143-711-000 HEALTH & DENTAL INSURANCE	152,094.52	160,458.00	160,458.00	8,411.21	155,601.52	4,856.48	96.97%
143-712-000 DISABILITY INSURANCE	147.90	0.00	0.00	13.34	169.40	-169.40	100.00%
143-715-000 F.I.C.A.	45,555.69	45,176.00	45,176.00	5,559.94	43,046.60	2,129.40	95.29%
143-717-000 LIFE INSURANCE	1,364.45	1,270.00	1,270.00	107.30	1,286.15	-16.15	101.27%
143-718-000 RETIREMENT	34,810.96	41,878.00	41,878.00	4,557.92	39,939.31	1,938.69	95.37%
143-727-000 SUPPLIES	20,610.44	13,500.00	13,500.00	5,452.57	14,271.86	-771.86	105.72%
143-729-000 S.M.I.L.E PROGRAM	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
143-801-000 GENERAL OFFICE	442.92	500.00	500.00	1,590.80	2,390.80	-1,890.80	478.16%
143-801-010 CONTRACTUAL-ATTY-REFEREE	0.00	1,000.00	7,028.00	3,980.00	26,604.00	-19,576.00	378.54%
143-801-050 PROFESS/CONTRACTED SERVICES	7,008.00	20,500.00	20,500.00	0.00	5,912.60	14,587.40	28.84%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,915.50	1,500.00	1,500.00	0.00	1,450.30	49.70	96.69%
143-811-000 JANITORIAL SERVICES/SUPPLIES	7,871.63	7,000.00	7,000.00	582.12	8,485.07	-1,485.07	121.22%
143-851-000 TELEPHONE	4,978.10	6,000.00	6,000.00	340.24	4,660.12	1,339.88	77.67%
143-851-010 CELLULAR PHONES	615.09	650.00	650.00	46.48	677.53	-27.53	104.24%
143-861-000 TRAVEL	3,763.19	4,000.00	4,000.00	332.05	3,948.16	51.84	98.70%
143-862-000 EXTRADITIONS	678.70	1,000.00	1,000.00	0.00	161.68	838.32	16.17%
143-863-000 INVESTIGATIONS	736.41	750.00	750.00	100.00	585.65	164.35	78.09%
143-910-000 INSURANCE & BONDS	1,590.12	1,800.00	1,800.00	0.00	1,572.33	227.67	87.35%
143-920-000 UTILITIES	6,368.59	7,000.00	7,000.00	648.08	6,391.97	608.03	91.31%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	1,384.37	1,200.00	1,200.00	431.91	2,073.57	-873.57	172.80%
143-955-000 MISCELLANEOUS	2,004.00	1,400.00	1,400.00	154.00	1,915.90	-515.90	136.85%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
143-956-000 WIRE TRANSFER CHARGES	289.50	300.00	300.00	17.75	177.80	122.20	59.27%
143-957-000 EMPLOYEE TRAINING	2,410.01	2,000.00	2,000.00	0.00	2,190.39	-190.39	109.52%
143-970-010 EQUIPMENT PURCHASES	3,987.92	4,500.00	4,500.00	0.00	1,728.99	2,771.01	38.42%
143-971-000 IMAGESOFT DATA WORKFLOW	203,058.53	25,000.00	25,000.00	0.00	9,246.25	15,753.75	36.99%
143-981-000 VEHICLE	19,495.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-983-000 VEHICLE LEASE PAYMENT	4,322.07	0.00	0.00	0.00	27.76	-27.76	100.00%
143-990-000 DEBT PAYMENTS	7,873.39	6,500.00	6,500.00	0.00	6,116.19	383.81	94.10%
143-999-101 INDIRECT COSTS - FOC	97,301.00	97,120.00	97,120.00	0.00	97,120.00	0.00	100.00%
Expenses Total	1,248,749.19	1,054,686.00	1,060,714.00	107,917.43	1,022,168.87	38,545.13	96.37%
CONTROL Dept Total	-77,473.25	47,522.00	66,026.00	176,012.25	39,256.73	26,769.27	59.46%
Department 144 BENCH WARRANT ENFORCEMENT							
Revenues							
144-625-000 BENCH WARRANT FEE	0.00	0.00	6,989.00	0.00	16,196.70	-9,207.70	231.75%
Revenues Total	0.00	0.00	6,989.00	0.00	16,196.70	-9,207.70	231.75%
Expenses							
144-704-010 SHIFT PREMIUM	0.00	0.00	40.00	0.00	30.40	9.60	76.00%
144-706-000 SALARIES - OVERTIME	0.00	0.00	5,450.00	0.00	5,084.24	365.76	93.29%
144-710-000 WORKERS COMPENSATION	0.00	0.00	27.00	0.00	8.00	19.00	29.63%
144-715-000 FICA	0.00	0.00	420.00	0.00	389.64	30.36	92.77%
144-718-000 RETIREMENT	0.00	0.00	806.00	0.00	714.43	91.57	88.64%
144-747-000 GAS, OIL, GREASE	0.00	0.00	246.00	0.00	43.50	202.50	17.68%
Expenses Total	0.00	0.00	6,989.00	0.00	6,270.21	718.79	89.72%
BENCH WARRANT ENFORCEMENT Dept Total	0.00	0.00	0.00	0.00	9,926.49	-9,926.49	100.00%
Department 146 SECURITY							
Expenses							
146-704-000 SALARIES PERMANENT	25,610.16	25,000.00	25,000.00	5,096.15	37,034.39	-12,034.39	148.14%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 146 SECURITY

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
146-704-030 DISABILITY PLAN	331.83	506.00	506.00	43.80	519.90	-13.90	102.75%
146-704-040 UNUSED SICK TIME PAYOUT	0.00	567.00	567.00	0.00	0.00	567.00	0.00%
146-705-000 SALARIES - PART - TIME	7,665.84	8,000.00	8,000.00	0.00	2,438.25	5,561.75	30.48%
146-706-000 OVERTIME	5,559.52	6,000.00	6,000.00	1,017.26	6,380.62	-380.62	106.34%
146-710-000 WORKMENS COMPENSATION	0.00	260.00	260.00	61.08	171.48	88.52	65.95%
146-711-000 HEALTH & DENTAL INSURANCE	8,960.51	13,500.00	13,500.00	824.72	13,131.28	368.72	97.27%
146-715-000 FICA	3,130.20	3,050.00	3,050.00	456.67	3,513.41	-463.41	115.19%
146-717-000 LIFE INSURANCE	52.20	70.00	70.00	5.80	69.60	0.40	99.43%
146-718-000 RETIREMENT	2,440.38	2,300.00	2,300.00	504.42	4,214.29	-1,914.29	183.23%
146-727-000 SUPPLIES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
146-814-000 LAUNDRY	288.75	300.00	300.00	46.75	368.00	-68.00	122.67%
146-932-000 EQUIPMENT RPR/MAINT	201.00	250.00	250.00	16.75	201.00	49.00	80.40%
146-957-000 TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	54,240.39	60,353.00	60,353.00	8,073.40	68,042.22	-7,689.22	112.74%
SECURITY Dept Total	54,240.39	60,353.00	60,353.00	8,073.40	68,042.22	-7,689.22	112.74%
Revenues Total	1,171,275.94	1,102,208.00	1,133,729.00	283,929.68	1,077,622.30	56,106.70	95.05%
Expenses Fund Total	1,302,989.58	1,115,039.00	1,128,056.00	115,990.83	1,096,481.30	31,574.70	97.20%
Net (Rev/Exp)	-131,713.64	-12,831.00	5,673.00	167,938.85	-18,859.00	24,532.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
18,859.33	+	1,077,622.30	-	1,096,481.30	=	0.33	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 216 FAMILY COUNSELING							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	5,235.00	5,500.00	5,500.00	375.00	5,510.00	-10.00	100.18%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	7,401.63	7,000.00	8,088.00	569.65	8,077.63	10.37	99.87%
Revenues Total	12,636.63	12,500.00	13,588.00	944.65	13,587.63	0.37	100.00%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	15,075.50	12,500.00	26,189.00	5,860.00	26,189.00	0.00	100.00%
166-999-101							
INDIRECT COSTS FAMILY COUNS.	2,724.00	4,680.00	4,680.00	0.00	4,680.00	0.00	100.00%
Expenses Total	17,799.50	17,180.00	30,869.00	5,860.00	30,869.00	0.00	100.00%
CONTROL Dept Total	-5,162.87	-4,680.00	-17,281.00	-4,915.35	-17,281.37	0.37	100.00%
Revenues Total	12,636.63	12,500.00	13,588.00	944.65	13,587.63	0.37	100.00%
Expenses Fund Total	17,799.50	17,180.00	30,869.00	5,860.00	30,869.00	0.00	100.00%
Net (Rev/Exp)	-5,162.87	-4,680.00	-17,281.00	-4,915.35	-17,281.37	0.37	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
35,461.36	+	13,587.63	-	30,869.00	=	18,179.99	

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 218 DISPATCH/911							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	1,077,232.34	1,082,840.00	1,082,840.00	264,727.70	1,061,800.70	21,039.30	98.06%
325-545-000							
911 PSAP PAYMENTS	13,574.00	14,000.00	14,000.00	5,935.00	11,708.00	2,292.00	83.63%
325-665-000							
INTEREST & RENT	3,770.99	2,500.00	2,500.00	1,562.26	5,950.49	-3,450.49	238.02%
325-667-000							
TOWER RENT	2,400.00	4,800.00	4,800.00	400.00	4,550.00	250.00	94.79%
325-667-010							
TOWER RENT/AMERITECH	2,720.10	1,800.00	1,800.00	150.00	1,800.00	0.00	100.00%
325-667-020							
TOWER RENT IPCS	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-676-000							
MISCELLANEOUS REVENUE	3,786.00	650.00	650.00	274.00	2,543.32	-1,893.32	391.28%
325-677-000							
REIMB UTILITY AMERITECH CARO	450.00	0.00	0.00	0.00	400.00	-400.00	100.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,200.00	2,400.00	2,400.00	200.00	1,800.00	600.00	75.00%
Revenues Total	1,106,333.43	1,108,990.00	1,108,990.00	273,248.96	1,090,552.51	18,437.49	98.34%
Expenses							
325-703-000							
SALARIES - SUPERVISION	55,910.79	55,911.00	55,911.00	6,451.26	55,910.92	0.08	100.00%
325-704-000							
SALARIES - PERMANENT	397,724.08	409,490.00	409,490.00	55,006.00	400,870.00	8,620.00	97.89%
325-704-010							
SHIFT PREMIUM	3,802.64	4,000.00	4,000.00	367.98	3,020.52	979.48	75.51%
325-704-020							
HEALTH INSURANCE INCENTIVE	1,199.90	1,200.00	1,200.00	261.52	1,276.82	-76.82	106.40%
325-704-030							
DISABILITY PLAN	6,721.68	6,802.00	6,802.00	520.09	6,449.93	352.07	94.82%
325-704-040							
UNUSED SICK TIME PAYOUT	1,497.61	2,440.00	2,440.00	1,674.23	1,674.23	765.77	68.62%
325-705-000							
SALARIES - TEMPORARY	28,350.61	30,000.00	30,000.00	0.00	19,511.28	10,488.72	65.04%
325-706-000							
SALARIES - OVERTIME	59,154.11	40,000.00	40,000.00	10,601.09	78,374.90	-38,374.90	195.94%
325-710-000							
WORKERS COMPENSATION	2,971.91	2,845.00	2,845.00	783.44	3,027.98	-182.98	106.43%
325-711-000							
HEALTH & DENTAL INSURANCE	118,679.35	135,866.00	135,866.00	5,435.90	111,856.03	24,009.97	82.33%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
325-713-000 HOLIDAY PAY	23,793.04	25,999.00	25,999.00	14,514.70	27,182.92	-1,183.92	104.55%
325-715-000 SALARIES - FICA	42,481.50	43,532.00	43,532.00	6,705.34	43,945.44	-413.44	100.95%
325-717-000 LIFE INSURANCE	1,044.00	1,044.00	1,044.00	87.00	1,022.25	21.75	97.92%
325-718-000 RETIREMENT	36,244.54	41,941.00	41,941.00	4,252.42	41,918.35	22.65	99.95%
325-718-286 INACTIVE ACCOUNT NUMBER	0.00	0.00	0.00	779.11	779.11	-779.11	100.00%
325-727-000 SUPPLIES, PRINTING, POSTAGE	4,193.02	4,200.00	4,200.00	964.95	3,984.81	215.19	94.88%
325-728-000 LEIN COMPUTER SYSTEM	960.00	1,100.00	1,100.00	0.00	817.90	282.10	74.35%
325-744-000 OTHER SUPPLIES	0.00	500.00	500.00	0.00	10.00	490.00	2.00%
325-746-000 UNIFORM & ACCESSORIES	2,271.12	1,500.00	1,500.00	94.21	1,576.99	-76.99	105.13%
325-776-000 JANITORIAL SUPPLIES	2,153.12	3,200.00	3,200.00	179.26	2,008.14	1,191.86	62.75%
325-803-000 LEGAL	1,426.95	1,000.00	1,000.00	1,163.91	2,928.24	-1,928.24	292.82%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	736.00	400.00	400.00	0.00	846.00	-446.00	211.50%
325-851-000 TELEPHONE	9,474.20	11,000.00	11,000.00	789.59	9,372.40	1,627.60	85.20%
325-851-010 CELLULAR PHONES	1,100.53	1,000.00	1,000.00	86.04	1,088.64	-88.64	108.86%
325-861-000 TRAVEL	1,389.31	1,200.00	1,200.00	91.75	918.21	281.79	76.52%
325-910-000 INSURANCE & BONDS	4,711.80	6,700.00	6,700.00	0.00	4,820.29	1,879.71	71.94%
325-920-000 UTILITIES	16,420.24	18,000.00	18,000.00	1,555.93	18,974.40	-974.40	105.41%
325-931-000 CLNG/SNOW REMOVAL/TRASH	781.46	900.00	900.00	60.83	720.49	179.51	80.05%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	81,773.74	100,000.00	100,000.00	834.00	64,626.91	35,373.09	64.63%
325-933-000 VEHICLE REPAIR & MAINTENANCE	363.61	1,000.00	1,000.00	0.00	150.91	849.09	15.09%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	928.00	600.00	600.00	0.00	0.00	600.00	0.00%
325-942-000 EQUIPMENT RENTAL	57,649.62	48,000.00	48,000.00	3,895.27	53,235.58	-5,235.58	110.91%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
325-955-000 MISCELLANEOUS EXPENDITURES	171.00	500.00	500.00	106.89	311.21	188.79	62.24%
325-957-000 EMPLOYEE TRAINING	3,156.52	4,000.00	4,000.00	676.62	9,367.90	-5,367.90	234.20%
325-957-010 PSAP TRAINING	5,951.43	14,000.00	14,000.00	0.00	6,270.85	7,729.15	44.79%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	67,339.85	500,000.00	500,000.00	25,479.40	199,352.60	300,647.40	39.87%
325-983-201 MAYVILLE TOWER LEASE	2,400.00	2,400.00	2,400.00	200.00	2,400.00	0.00	100.00%
325-999-101 INDIRECT COSTS - DISPATCH	67,842.00	67,627.00	67,627.00	0.00	67,627.00	0.00	100.00%
Expenses Total	1,112,769.28	1,589,897.00	1,589,897.00	143,618.73	1,248,230.15	341,666.85	78.51%
DISPATCH Dept Total	-6,435.85	-480,907.00	-480,907.00	129,630.23	-157,677.64	-323,229.36	32.79%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000 STATE AID WIRELESS SUR CHARGE	187,374.00	180,000.00	180,000.00	47,145.00	190,944.00	-10,944.00	106.08%
Revenues Total	187,374.00	180,000.00	180,000.00	47,145.00	190,944.00	-10,944.00	106.08%
WIRELESS TELEPHONE SYSTEMS Dept Total	187,374.00	180,000.00	180,000.00	47,145.00	190,944.00	-10,944.00	106.08%
Revenues Total	1,293,707.43	1,288,990.00	1,288,990.00	320,393.96	1,281,496.51	7,493.49	99.42%
Expenses Fund Total	1,112,769.28	1,589,897.00	1,589,897.00	143,618.73	1,248,230.15	341,666.85	78.51%
Net (Rev/Exp)	180,938.15	-300,907.00	-300,907.00	176,775.23	33,266.36	-334,173.36	

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
545,179.49	1,281,496.51	1,248,230.15	578,445.85
+	-	=	

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 221 HEALTH DEPARTMENT							
Department 601 CONTROL							
Revenues							
601-400-000							
REVENUE CONTROL	2,255,056.37	2,442,957.00	2,442,957.00	126,433.86	2,297,267.89	145,689.11	94.04%
601-570-101							
CIGARETTE TAX MONIES	10,240.92	8,471.00	8,471.00	6,790.56	6,790.56	1,680.44	80.16%
601-697-101							
TRANSFERS IN MEDICAL EXAMINER	10,293.00	10,293.00	10,293.00	0.00	10,293.00	0.00	100.00%
601-698-101							
OPERATING TRANSFERS IN-VETERAN	73,744.00	67,395.00	67,395.00	0.00	67,395.00	0.00	100.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	46,025.00	32,647.00	32,647.00	0.00	42,557.00	-9,910.00	130.36%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	293,487.00	263,727.00	263,727.00	0.00	263,727.00	0.00	100.00%
601-699-297							
OPERATING TRANSFERS IN-VT. SEN	0.00	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00%
Revenues Total	2,688,846.29	2,834,289.00	2,834,289.00	133,224.42	2,688,030.45	146,258.55	94.84%
Expenses							
601-700-000							
EXPENDITURE CONTROL	2,671,184.58	2,743,307.00	2,743,307.00	157,142.57	2,425,557.04	317,749.96	88.42%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	6,594.00	9,308.00	9,308.00	0.00	9,308.00	0.00	100.00%
601-999-102							
INDIRECT COSTS - VETERANS	5,715.00	1,667.00	1,667.00	0.00	1,667.00	0.00	100.00%
601-999-201							
HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	7,139.67	85,676.04	-0.04	100.00%
Expenses Total	2,762,029.95	2,839,958.00	2,839,958.00	164,282.24	2,522,208.08	317,749.92	88.81%
CONTROL Dept Total	-73,183.66	-5,669.00	-5,669.00	-31,057.82	165,822.37	-171,491.37	-2,925.07%
Revenues Total	2,688,846.29	2,834,289.00	2,834,289.00	133,224.42	2,688,030.45	146,258.55	94.84%
Expenses Fund Total	2,762,029.95	2,839,958.00	2,839,958.00	164,282.24	2,522,208.08	317,749.92	88.81%
Net (Rev/Exp)	-73,183.66	-5,669.00	-5,669.00	-31,057.82	165,822.37	-171,491.37	
Beginning/Adjusted Balance	409,014.54						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,688,030.45	2,522,208.08	=		574,836.91	

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 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.	70,768.21	79,700.00	79,700.00	16,356.79	76,863.00	2,837.00	96.44%
300-691-000 MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	70,863.21	79,700.00	79,700.00	16,356.79	76,863.00	2,837.00	96.44%
Expenses							
300-704-000 SALARIES PERMANENT	41,891.55	46,144.00	46,144.00	6,132.00	44,355.30	1,788.70	96.12%
300-704-010 SHIFT PREMIUM	216.80	260.00	260.00	38.80	247.25	12.75	95.10%
300-704-030 DISABILITY PLAN	120.12	0.00	0.00	45.20	599.04	-599.04	100.00%
300-705-000 SALARIES TEMPORARY	0.00	0.00	0.00	0.00	371.00	-371.00	100.00%
300-706-000 SALARIES OVERTIME	1,919.52	3,800.00	3,800.00	788.40	3,089.18	710.82	81.29%
300-710-000 WORKERS COMPENSATION	227.17	251.00	251.00	67.06	239.07	11.93	95.25%
300-711-000 HEALTH & DENTAL INSURANCE	12,998.17	13,860.00	13,860.00	925.00	12,102.62	1,757.38	87.32%
300-712-000 DISABILITY INSURANCE	135.33	145.00	145.00	0.00	0.00	145.00	0.00%
300-715-000 FICA	3,369.47	3,729.00	3,729.00	535.84	3,629.15	99.85	97.32%
300-717-000 LIFE INSURANCE	92.80	70.00	70.00	5.80	92.80	-22.80	132.57%
300-718-000 RETIREMENT	5,470.35	6,825.00	6,825.00	892.14	6,964.57	-139.57	102.04%
300-727-000 SUPPLIES, PRINTING, POSTAGE	200.00	250.00	250.00	200.00	200.00	50.00	80.00%
300-747-000 GAS, OIL, GREASE	2,652.36	2,549.00	2,549.00	729.60	2,997.23	-448.23	117.58%
300-814-000 EMPLOYEE LAUNDRY	176.25	210.00	210.00	0.00	416.25	-206.25	198.21%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	250.00	250.00	95.00	190.00	60.00	76.00%
300-910-000 INSURANCE & BONDS	869.12	857.00	857.00	0.00	830.33	26.67	96.89%
300-933-000 VEHICLE REPAIR & MAINT.	429.20	500.00	500.00	0.00	539.21	-39.21	107.84%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Expenses Total	70,863.21	79,700.00	79,700.00	10,454.84	76,863.00	2,837.00	96.44%
VASSAR TWP POLICE SVC CONTRACT Dept Total	0.00	0.00	0.00	5,901.95	0.00	0.00	0.00%
Revenues Total	70,863.21	79,700.00	79,700.00	16,356.79	76,863.00	2,837.00	96.44%
Expenses Fund Total	70,863.21	79,700.00	79,700.00	10,454.84	76,863.00	2,837.00	96.44%
Net (Rev/Exp)	0.00	0.00	0.00	5,901.95	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+ 0.00	YTD Revenues 76,863.00	YTD Expenses 76,863.00	=	Current Fund Balance 0.00		

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 230 RECYCLING							
Department 401 RECYCLING							
Revenues							
401-402-000 CURRENT TAX	212,319.38	220,637.00	220,637.00	55.98	220,701.02	-64.02	100.03%
401-437-000 INDUSTRIAL FACILITY TAX	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-591-000 MISCELLANEOUS REVENUE	2,173.12	1,000.00	1,000.00	13.20	1,924.70	-924.70	192.47%
401-643-000 SALES OF MATERIALS	33,174.37	40,000.00	40,000.00	2,247.91	56,929.47	-16,929.47	142.32%
401-645-000 PAPER SHREDDING SERVICE	4,578.55	3,000.00	3,000.00	128.10	4,569.30	-1,569.30	152.31%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	6,880.00	5,000.00	5,000.00	2.00	2,659.15	2,340.85	53.18%
401-647-000 ELECTRONIC HAZARDOUS WASTE	1,706.00	1,000.00	1,000.00	30.00	450.00	550.00	45.00%
401-648-000 TIRE DRIVE	11,802.00	9,000.00	9,000.00	25.50	6,822.00	2,178.00	75.80%
401-665-000 INTEREST REVENUE	6,826.24	5,000.00	5,000.00	1,438.37	5,520.62	-520.62	110.41%
401-674-000 CONTRIBUTIONS/DONATIONS	231.92	500.00	500.00	0.10	163.45	336.55	32.69%
401-676-000 REIMB MICHIGAN WORKS	5,920.00	4,000.00	4,000.00	0.00	2,760.00	1,240.00	69.00%
401-694-000 CASH OVER/SHORT	2.62	5.00	5.00	0.00	19.00	-14.00	380.00%
Revenues Total	285,614.20	290,142.00	290,142.00	3,941.16	302,518.71	-12,376.71	104.27%
Expenses							
401-704-000 SALARIES-PERMANENT	90,078.02	91,281.00	91,281.00	11,544.90	91,483.31	-202.31	100.22%
401-704-020 HEALTH INSURANCE INCENTIVE	153.84	0.00	0.00	76.92	76.92	-76.92	100.00%
401-704-030 DISABILITY PLAN	1,235.76	1,253.00	1,253.00	104.44	1,253.28	-0.28	100.02%
401-704-040 UNUSED SICK TIME PAYOUT	59.30	1,404.00	1,404.00	475.89	475.89	928.11	33.90%
401-705-000 SALARIES-TEMPORARY	74,367.29	55,193.00	42,000.00	5,906.35	43,896.76	-1,896.76	104.52%
401-707-000 SALARIES - PER DIEM	1,610.00	2,000.00	2,000.00	150.00	1,040.00	960.00	52.00%
401-710-000 WORKERS COMPENSATION	859.72	739.00	669.00	181.93	682.99	-13.99	102.09%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
401-711-000 HEALTH & DENTAL INSURANCE	38,556.06	40,500.00	40,500.00	2,192.61	38,003.45	2,496.55	93.84%
401-715-000 F.I.C.A.	12,550.35	11,466.00	10,387.00	1,366.49	10,340.42	46.58	99.55%
401-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	261.00	0.00	100.00%
401-718-000 RETIREMENT	2,843.50	3,977.00	3,977.00	458.88	4,094.92	-117.92	102.97%
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,320.23	6,500.00	6,500.00	767.79	4,877.70	1,622.30	75.04%
401-746-000 UNIFORMS	1,898.66	0.00	0.00	0.00	0.00	0.00	0.00%
401-747-000 GAS, OIL, GREASE & ETC	3,805.83	6,500.00	6,500.00	832.38	4,648.51	1,851.49	71.52%
401-801-000 CONTRACTUAL SERVICES	873.00	1,000.00	1,000.00	0.00	1,058.00	-58.00	105.80%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	195.00	400.00	400.00	0.00	225.00	175.00	56.25%
401-851-000 TELEPHONE	1,879.24	2,400.00	2,400.00	154.89	1,837.50	562.50	76.56%
401-861-000 TRAVEL	1,229.54	1,000.00	1,000.00	80.33	945.32	54.68	94.53%
401-901-000 ADVERTISING	1,511.15	1,000.00	1,000.00	150.54	1,118.54	-118.54	111.85%
401-910-000 INSURANCES	2,303.59	2,000.00	2,000.00	0.00	2,591.58	-591.58	129.58%
401-920-000 UTILITIES	4,226.71	7,000.00	7,000.00	428.70	3,907.74	3,092.26	55.82%
401-932-000 EQUIPT REPAIR & MAINT.	3,743.46	7,500.00	7,500.00	355.39	3,621.30	3,878.70	48.28%
401-933-000 VEHICLE REPAIR & MAINTENANCE	1,317.51	1,500.00	1,500.00	0.00	634.16	865.84	42.28%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
401-957-000 EMPLOYEE TRAINING	413.50	750.00	750.00	0.00	781.92	-31.92	104.26%
401-958-000 ENVIRONMENTAL EDUCATION	940.94	1,000.00	1,000.00	25.27	203.16	796.84	20.32%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	13,352.27	20,000.00	20,000.00	192.99	8,067.82	11,932.18	40.34%
401-961-000 ELECTRONIC HAZARDOUS WASTE	18,114.71	15,000.00	15,000.00	1,254.40	3,260.19	11,739.81	21.73%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
401-962-000 TIRE DRIVE	9,953.00	10,000.00	10,000.00	0.00	4,040.00	5,960.00	40.40%
401-964-000 REFUNDS	717.80	0.00	0.00	0.00	0.00	0.00	0.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	8,288.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
401-980-000 TRUCK	19,519.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-999-101 INDIRECT COSTS	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00%
Expenses Total	348,177.98	319,724.00	305,382.00	26,722.84	258,427.38	46,954.62	84.62%
RECYCLING Dept Total	-62,563.78	-29,582.00	-15,240.00	-22,781.68	44,091.33	-59,331.33	-289.31%
Revenues Total	285,614.20	290,142.00	290,142.00	3,941.16	302,518.71	-12,376.71	104.27%
Expenses Fund Total	348,177.98	319,724.00	305,382.00	26,722.84	258,427.38	46,954.62	84.62%
Net (Rev/Exp)	-62,563.78	-29,582.00	-15,240.00	-22,781.68	44,091.33	-59,331.33	
Beginning/Adjusted Balance	281,643.50						
	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		302,518.71		258,427.38		325,734.83	

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 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.	153,295.69	161,515.00	161,515.00	32,435.42	154,902.82	6,612.18	95.91%
300-691-000 MISC REVENUE	95.00	0.00	0.00	0.00	240.00	-240.00	100.00%
Revenues Total	153,390.69	161,515.00	161,515.00	32,435.42	155,142.82	6,372.18	96.05%
Expenses							
300-704-000 SALARIES PERMANENT	84,591.56	86,809.00	86,809.00	11,692.52	85,423.72	1,385.28	98.40%
300-704-010 SHIFT PREMIUM	735.25	800.00	800.00	90.55	745.80	54.20	93.23%
300-704-030 DISABILITY PLAN	836.54	1,200.00	1,200.00	85.54	1,182.82	17.18	98.57%
300-705-000 SALARIES TEMPORARY	1,133.44	3,000.00	3,000.00	371.00	1,187.20	1,812.80	39.57%
300-706-000 SALARIES OVERTIME	15,250.48	14,000.00	14,000.00	3,120.38	14,863.00	-863.00	106.16%
300-710-000 WORKERS COMPENSATION	529.87	520.00	520.00	136.01	504.68	15.32	97.05%
300-711-000 HEALTH & DENTAL INSURANCE	24,959.24	27,400.00	27,400.00	1,660.94	25,536.99	1,863.01	93.20%
300-712-000 DISABILITY INSURANCE	147.90	0.00	0.00	0.00	0.00	0.00	0.00%
300-715-000 FICA	7,743.13	7,941.00	7,941.00	1,161.39	7,826.46	114.54	98.56%
300-717-000 LIFE INSURANCE	139.20	174.00	174.00	11.60	139.20	34.80	80.00%
300-718-000 RETIREMENT	12,439.25	13,771.00	13,771.00	1,834.82	14,658.63	-887.63	106.45%
300-727-000 SUPPLIES, PRINTING, & POSTAGE	400.00	400.00	400.00	400.00	400.00	0.00	100.00%
300-747-000 GAS, OIL, GREASE	0.00	100.00	100.00	0.00	14.34	85.66	14.34%
300-814-000 EMPLOYEE LAUNDRY	223.00	500.00	500.00	51.50	141.25	358.75	28.25%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	475.00	1,000.00	1,000.00	190.00	285.00	715.00	28.50%
300-910-000 INSURANCE & BONDS	472.64	1,400.00	1,400.00	0.00	420.07	979.93	30.01%
300-933-000 VEHICLE REPAIR & MAINT.	3,314.19	2,500.00	2,500.00	0.00	1,813.66	686.34	72.55%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Expenses Total	153,390.69	161,515.00	161,515.00	20,806.25	155,142.82	6,372.18	96.05%
MILLINGTON TWP POLICE CONTRACT Dept Total	0.00	0.00	0.00	11,629.17	0.00	0.00	0.00%
Revenues Total	153,390.69	161,515.00	161,515.00	32,435.42	155,142.82	6,372.18	96.05%
Expenses Fund Total	153,390.69	161,515.00	161,515.00	20,806.25	155,142.82	6,372.18	96.05%
Net (Rev/Exp)	0.00	0.00	0.00	11,629.17	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		155,142.82	155,142.82	= 0.00			

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 235 BUILDING STRONG FAMILIES							
Department 000							
Revenues							
000-539-200							
STATE GRNT BLDG STRNG FAMILIES	31,642.16	35,000.00	38,825.00	0.00	22,986.59	15,838.41	59.21%
000-541-300							
STATE GRANT-GPGS SCHOOL READINESS	0.00	0.00	43,000.00	0.00	43,000.00	0.00	100.00%
000-542-400							
PARENT AID GRANT	7,305.62	8,000.00	8,000.00	998.90	6,782.10	1,217.90	84.78%
Revenues Total	38,947.78	43,000.00	89,825.00	998.90	72,768.69	17,056.31	81.01%
Dept Total	38,947.78	43,000.00	89,825.00	998.90	72,768.69	17,056.31	81.01%
Department 200 BUILDING STRONG FAMILIES							
Expenses							
200-705-000							
SALARIES PART-TIME	18,444.85	20,582.00	24,118.00	-105.36	19,368.85	4,749.15	80.31%
200-710-000							
WORKERS COMPENSATION	97.38	103.00	121.00	5.27	96.84	24.16	80.03%
200-715-000							
F.I.C.A.	1,411.03	1,575.00	1,846.00	-8.07	1,481.72	364.28	80.27%
200-727-000							
SUPPLIES, PRINTING, POSTAGE	229.23	730.00	730.00	0.00	729.86	0.14	99.98%
200-801-000							
CONTRACTUAL	7,451.10	8,696.00	8,696.00	0.00	0.00	8,696.00	0.00%
200-851-010							
CELLULAR PHONES	288.48	360.00	360.00	0.00	243.27	116.73	67.58%
200-861-000							
TRAVEL	2,612.40	2,954.00	2,954.00	293.50	1,042.00	1,912.00	35.27%
Expenses Total	30,534.47	35,000.00	38,825.00	185.34	22,962.54	15,862.46	59.14%
BUILDING STRONG FAMILIES Dept Total	30,534.47	35,000.00	38,825.00	185.34	22,962.54	15,862.46	59.14%
Department 300 GPGS SCHOOL READINESS							
Expenses							
300-705-000							
SALARIES PT/TEMP	0.00	0.00	13,795.00	2,692.74	17,332.19	-3,537.19	125.64%
300-710-000							
WORKERS COMPENSATION	0.00	0.00	69.00	29.30	86.67	-17.67	125.61%
300-715-000							
FICA	0.00	0.00	1,060.00	206.00	1,325.92	-265.92	125.09%
300-727-000							
SUPPLIES	0.00	0.00	2,000.00	0.00	829.20	1,170.80	41.46%
300-801-000							
CONTRACTUAL - SCHOOL READINESS GRN	6,741.59	0.00	0.00	0.00	0.00	0.00	0.00%
300-861-000							
MILEAGE	0.00	0.00	2,081.00	282.00	1,540.00	541.00	74.00%

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Department 300 GPGS SCHOOL READINESS

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Expenses Total	6,741.59	0.00	19,005.00	3,210.04	21,113.98	-2,108.98	111.10%
GPGS SCHOOL READINESS Dept Total	6,741.59	0.00	19,005.00	3,210.04	21,113.98	-2,108.98	111.10%
Department 400 PARENT AID GRANT							
Expenses							
400-801-000 CONTRACTUAL PARENT AID	5,961.60	6,992.00	6,992.00	1,171.23	5,839.55	1,152.45	83.52%
400-861-000 MILEAGE - PARENT AID	1,252.02	1,008.00	1,008.00	40.50	1,020.50	-12.50	101.24%
Expenses Total	7,213.62	8,000.00	8,000.00	1,211.73	6,860.05	1,139.95	85.75%
PARENT AID GRANT Dept Total	7,213.62	8,000.00	8,000.00	1,211.73	6,860.05	1,139.95	85.75%
Revenues Total	38,947.78	43,000.00	89,825.00	998.90	72,768.69	17,056.31	81.01%
Expenses Fund Total	44,489.68	43,000.00	65,830.00	4,607.11	50,936.57	14,893.43	77.38%
Net (Rev/Exp)	-5,541.90	0.00	23,995.00	-3,608.21	21,832.12	2,162.88	
Beginning/Adjusted Balance	3,432.77						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		72,768.69	50,936.57	=		25,264.89	

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 236 VICTIM SERVICES							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	58,212.00	56,600.00	57,836.00	15,207.00	57,836.00	0.00	100.00%
Revenues Total	58,212.00	56,600.00	57,836.00	15,207.00	57,836.00	0.00	100.00%
Dept Total	58,212.00	56,600.00	57,836.00	15,207.00	57,836.00	0.00	100.00%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	36,548.01	36,796.00	36,796.00	4,217.07	36,547.94	248.06	99.33%
100-710-000							
WORKERS COMPENSATION	182.75	183.00	183.00	49.20	182.74	0.26	99.86%
100-711-000							
HEALTH & DENTAL INSURANCE	13,295.56	13,500.00	13,900.00	1,539.86	13,972.46	-72.46	100.52%
100-715-000							
F.I.C.A.	2,795.93	2,796.00	2,796.00	322.61	2,795.92	0.08	100.00%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	87.00	0.00	100.00%
100-718-000							
RETIREMENT	2,192.94	2,438.00	2,438.00	281.28	2,437.76	0.24	99.99%
100-727-000							
SUPPLIES	2,390.35	380.00	664.00	0.00	874.41	-210.41	131.69%
100-851-000							
TELEPHONE	504.75	420.00	420.00	36.19	385.51	34.49	91.79%
100-861-000							
TRAVEL	243.81	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	58,241.10	56,600.00	57,284.00	6,453.46	57,283.74	0.26	100.00%
VICTIM SERVICES Dept Total	58,241.10	56,600.00	57,284.00	6,453.46	57,283.74	0.26	100.00%
Revenues Total	58,212.00	56,600.00	57,836.00	15,207.00	57,836.00	0.00	100.00%
Expenses Fund Total	58,241.10	56,600.00	57,284.00	6,453.46	57,283.74	0.26	100.00%
Net (Rev/Exp)	-29.10	0.00	552.00	8,753.54	552.26	-0.26	
Beginning/Adjusted Balance	1,343.31						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		57,836.00	57,283.74	=		1,895.57	

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 240 VOTED MOSQUITO FUND							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	907,374.13	831,407.00	831,407.00	323.72	827,213.86	4,193.14	99.50%
620-646-301							
AUCTION SHERIFF	0.00	2,000.00	2,000.00	0.00	6,990.55	-4,990.55	349.53%
620-665-000							
INTEREST EARNED	15,593.35	7,000.00	7,000.00	3,501.87	14,075.55	-7,075.55	201.08%
620-676-000							
REFUNDS & REIMBURSEMENTS	19.40	0.00	0.00	0.00	3,349.15	-3,349.15	100.00%
620-694-000							
CASH/OVER-SHORT	-30.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	922,956.88	840,407.00	840,407.00	3,825.59	851,629.11	-11,222.11	101.34%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	34,752.45	40,769.00	40,769.00	9,062.64	46,019.86	-5,250.86	112.88%
620-704-000							
SALARIES - FULL TIME	42,772.84	37,376.00	66,958.00	0.00	43,724.18	23,233.82	65.30%
620-704-020							
HEALTH INSURANCE INCENTIVE	153.84	0.00	0.00	0.00	0.00	0.00	0.00%
620-704-030							
DISABILITY PLAN	950.66	1,073.00	1,479.00	69.44	1,119.43	359.57	75.69%
620-704-040							
UNUSED SICK TIME PAYOUT	570.22	575.00	575.00	0.00	0.00	575.00	0.00%
620-705-000							
SALARIES-SEASONAL	220,392.71	285,000.00	285,000.00	0.00	178,389.89	106,610.11	62.59%
620-705-010							
SEASONAL/SHIFT PREM.	1,734.50	2,200.00	2,200.00	0.00	1,586.93	613.07	72.13%
620-706-000							
SALARIES-OVERTIME	1,666.00	10,000.00	10,000.00	0.00	3,778.68	6,221.32	37.79%
620-710-000							
WORKERS COMPENSATION	1,516.26	1,880.00	2,028.00	119.63	1,370.34	657.66	67.57%
620-711-000							
HEALTH & DENTAL INSURANCE	20,330.44	27,000.00	40,500.00	1,172.13	29,533.10	10,966.90	72.92%
620-715-000							
F.I.C.A.	22,944.22	28,758.00	31,021.00	672.08	20,727.00	10,294.00	66.82%
620-717-000							
LIFE INSURANCE	159.50	174.00	261.00	14.50	210.25	50.75	80.56%
620-718-000							
RETIREMENT	4,284.74	5,212.00	7,339.00	604.50	6,082.76	1,256.24	82.88%
620-719-000							
UNEMPLOYMENT	82,179.76	76,493.00	76,493.00	0.00	83,185.49	-6,692.49	108.75%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
620-727-000 SUPPLIES, PRINTING, POSTAGE	8,565.45	12,000.00	12,000.00	10.23	7,575.32	4,424.68	63.13%
620-744-000 OTHER SUPPLIES	651.21	750.00	750.00	0.00	301.17	448.83	40.16%
620-746-000 UNIFORMS & ACCESSORIES	660.47	1,000.00	4,000.00	2,934.10	4,110.70	-110.70	102.77%
620-747-000 GAS, OIL, GREASE	26,432.63	43,260.00	43,260.00	17.22	22,094.31	21,165.69	51.07%
620-750-000 ABATEMENT MATERIALS	115,195.26	160,000.00	154,000.00	1,510.00	119,208.40	34,791.60	77.41%
620-801-000 CONTRACTUAL SERVICES-AERIAL	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-803-000 LEGAL/PROF. SERVICES	372.00	600.00	600.00	0.00	243.73	356.27	40.62%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	516.95	500.00	500.00	0.00	335.00	165.00	67.00%
620-811-000 JANITORIAL SUPPLIES	1,531.47	3,000.00	3,000.00	0.00	1,630.52	1,369.48	54.35%
620-835-000 HEALTH SERVICES	2,890.00	3,000.00	3,000.00	0.00	2,495.00	505.00	83.17%
620-851-000 TELEPHONE	2,777.37	3,200.00	3,200.00	138.79	2,327.57	872.43	72.74%
620-851-010 CELLULAR PHONES	578.57	500.00	500.00	0.00	695.38	-195.38	139.08%
620-861-000 TRAVEL	27.99	2,500.00	2,500.00	2.69	1,924.90	575.10	77.00%
620-901-000 ADVERTISING	765.13	750.00	750.00	0.00	155.00	595.00	20.67%
620-910-000 INSURANCE & BONDS	33,666.14	34,000.00	34,000.00	0.00	33,068.35	931.65	97.26%
620-920-000 UTILITIES	5,797.04	8,700.00	8,700.00	510.54	7,838.21	861.79	90.09%
620-932-000 EQUIPT. REPAIR & MAINT.	18,220.53	40,000.00	40,000.00	19.00	16,898.68	23,101.32	42.25%
620-934-010 RADIO SERVICE	2,271.50	4,340.00	4,340.00	0.00	6,120.00	-1,780.00	141.01%
620-957-000 TRAINING	480.00	2,000.00	2,000.00	0.00	1,529.00	471.00	76.45%
620-964-000 REFUNDS & REBATES	3,415.99	1,077.00	1,077.00	0.00	0.00	1,077.00	0.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	30,935.29	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
620-970-010 TRUCKS	0.00	45,000.00	45,000.00	0.00	47,031.00	-2,031.00	104.51%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
620-970-020 TRUCK ACCESSORIES	102.08	3,500.00	3,500.00	0.00	1,613.75	1,886.25	46.11%
620-970-030 ULV SPRAYERS	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
620-970-040 OFFICE FURNITURE	249.12	5,000.00	5,000.00	0.00	5,701.72	-701.72	114.03%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	4,104.63	2,500.00	2,500.00	365.04	987.49	1,512.51	39.50%
620-970-060 RADIOS	0.00	44,000.00	44,000.00	0.00	47,642.71	-3,642.71	108.28%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	2,563.10	5,000.00	5,000.00	0.00	4,360.00	640.00	87.20%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	245.10	500.00	500.00	0.00	312.01	187.99	62.40%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	755.30	5,500.00	8,500.00	0.00	7,227.73	1,272.27	85.03%
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	10.43	250.00	250.00	0.00	161.78	88.22	64.71%
620-970-120 SAFETY EQUIPT	3,036.58	5,000.00	5,000.00	0.00	1,432.50	3,567.50	28.65%
620-970-130 CONSTRUCTION CHGS FOR OPERATIO	2,483.25	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
620-970-160 TIRE CLEAN UP	942.64	1,000.00	1,000.00	1,000.00	8,398.00	-7,398.00	839.80%
620-999-101 INDIRECT COSTS	19,976.00	39,544.00	39,544.00	0.00	39,544.00	0.00	100.00%
Expenses Total	725,977.36	1,015,081.00	1,063,194.00	18,222.53	808,691.84	254,502.16	76.06%
MOSQUITO CONTROL Dept Total	196,979.52	-174,674.00	-222,787.00	-14,396.94	42,937.27	-265,724.27	-19.27%
Revenues Total	922,956.88	840,407.00	840,407.00	3,825.59	851,629.11	-11,222.11	101.34%
Expenses Fund Total	725,977.36	1,015,081.00	1,063,194.00	18,222.53	808,691.84	254,502.16	76.06%
Net (Rev/Exp)	196,979.52	-174,674.00	-222,787.00	-14,396.94	42,937.27	-265,724.27	
Beginning/Adjusted Balance	669,246.53						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		851,629.11	808,691.84	= 712,183.80			

BUDGET STATUS REPORT

Fund 242 EECBG MULTI-PURPOSE GRANT

Tuscola County

Department 400 EECBG GRANT

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 242 EECBG MULTI-PURPOSE GRANT							
Department 400 EECBG GRANT							
Revenues							
400-501-000							
EECBG MULTI-PURPOSE GRANT	0.00	0.00	80,981.00	70,067.50	80,980.91	0.09	100.00%
Revenues Total	0.00	0.00	80,981.00	70,067.50	80,980.91	0.09	100.00%
Expenses							
400-727-000							
SUPPLIES	0.00	0.00	73.00	0.00	72.09	0.91	98.75%
400-801-100							
REG.NON-MOTOR TRANS STRATEGY	0.00	0.00	15,721.00	13,521.05	15,721.05	-0.05	100.00%
400-801-500							
ENERGY AUDITS	0.00	0.00	44,610.00	44,610.70	44,610.70	-0.70	100.00%
400-801-700							
QRTL Y REPORT/ADMIN ASSISTANCE	0.00	0.00	15,116.00	402.50	15,116.07	-0.07	100.00%
400-934-300							
WATERTOWN TWP RETROFITS	0.00	0.00	2,365.00	2,365.00	2,365.00	0.00	100.00%
400-999-101							
REIMB TIME PERSONNEL	0.00	0.00	3,096.00	3,096.00	3,096.00	0.00	100.00%
Expenses Total	0.00	0.00	80,981.00	63,995.25	80,980.91	0.09	100.00%
EECBG GRANT Dept Total	0.00	0.00	0.00	6,072.25	0.00	0.00	0.00%
Revenues Total	0.00	0.00	80,981.00	70,067.50	80,980.91	0.09	100.00%
Expenses Fund Total	0.00	0.00	80,981.00	63,995.25	80,980.91	0.09	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	6,072.25	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		80,980.91	80,980.91	=		0.00	

BUDGET STATUS REPORT

Fund 243 BROWNFIELD REDEVELOPMENT

Tuscola County

Department 100 BROWNFIELD

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 243 BROWNFIELD REDEVELOPMENT							
Department 100 BROWNFIELD							
Revenues							
100-501-000 PETRO. BASED GRANT	93,454.32	81,397.00	81,397.00	4,977.74	54,220.62	27,176.38	66.61%
100-502-000 HAZARDOUS SUBSTANCE GRANT	66,770.64	118,793.00	118,793.00	4,612.55	94,090.93	24,702.07	79.21%
Revenues Total	160,224.96	200,190.00	200,190.00	9,590.29	148,311.55	51,878.45	74.09%
Expenses							
100-727-000 SUPPLIES	69.98	0.00	0.00	0.00	30.00	-30.00	100.00%
100-801-000 CONSULTANTS - AKT PEERLESS	149,467.08	138,470.00	138,470.00	8,925.29	137,444.33	1,025.67	99.26%
100-802-000 EDC - PERSONNEL	4,475.00	24,572.00	24,572.00	575.00	3,873.72	20,698.28	15.76%
100-803-000 MAC - OTHER	2,665.89	30,479.00	30,479.00	0.00	2,400.00	28,079.00	7.87%
100-861-000 MILEAGE	3,547.01	6,669.00	6,669.00	90.00	1,539.50	5,129.50	23.08%
100-999-101 REIMB TIME PERSONNEL	0.00	0.00	3,024.00	3,024.00	3,024.00	0.00	100.00%
Expenses Total	160,224.96	200,190.00	203,214.00	12,614.29	148,311.55	54,902.45	72.98%
BROWNFIELD Dept Total	0.00	0.00	-3,024.00	-3,024.00	0.00	-3,024.00	0.00%
Revenues Total	160,224.96	200,190.00	200,190.00	9,590.29	148,311.55	51,878.45	74.09%
Expenses Fund Total	160,224.96	200,190.00	203,214.00	12,614.29	148,311.55	54,902.45	72.98%
Net (Rev/Exp)	0.00	0.00	-3,024.00	-3,024.00	0.00	-3,024.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		148,311.55	148,311.55	=		0.00	

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 304 JAIL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
304-985-000							
FINGER PRINT MACHINE	18,525.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	29,249.00	21,000.00	7,500.00	0.00	7,498.21	1.79	99.98%
JAIL Dept Total	-6,986.00	-21,000.00	-7,500.00	0.00	-5,275.71	-2,224.29	70.34%
Department 426 EMERGENCY SVCS							
Revenues							
426-580-000							
MMRA GRANT/RADIOS, DEFIB	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
426-970-000							
MMRA/RADIOS, DEFIB	2,099.32	0.00	0.00	0.00	0.00	0.00	0.00%
426-971-000							
CO MATCH RADIOS, DEFIB	2,984.05	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	5,083.37	0.00	0.00	0.00	0.00	0.00	0.00%
EMERGENCY SVCS Dept Total	-2,983.37	0.00	0.00	0.00	0.00	0.00	0.00%
Department 890 CONTINGENCY							
Expenses							
890-965-000							
CONTINGENCY	0.00	4,200.00	3,000.00	0.00	0.00	3,000.00	0.00%
Expenses Total	0.00	4,200.00	3,000.00	0.00	0.00	3,000.00	0.00%
CONTINGENCY Dept Total	0.00	4,200.00	3,000.00	0.00	0.00	3,000.00	0.00%
Revenues Total	238,777.26	100,000.00	3,037.00	0.00	5,259.50	-2,222.50	173.18%
Expenses Fund Total	199,760.52	135,168.00	107,005.00	3,276.00	73,749.20	33,255.80	68.92%
Net (Rev/Exp)	39,016.74	-35,168.00	-103,968.00	-3,276.00	-68,489.70	-35,478.30	
Beginning/Adjusted Balance	204,033.80						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		204,033.80	5,259.50	135,544.10	=		

BUDGET STATUS REPORT

Fund 245 ENTREPRENEURSHIP PROGRAMS

Tuscola County

Department 300 ENTREPRENEURSHIP

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 245 ENTREPRENEURSHIP PROGRAMS							
Department 300 ENTREPRENEURSHIP							
Revenues							
300-501-000 RBEGRANT	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-580-000 CONTRIBUTIONS	3,263.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-665-000 INTEREST EARNED	680.44	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	7,943.44	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
300-802-000 ENTERPRISE FACILITATOR	33,211.47	0.00	0.00	0.00	0.00	0.00	0.00%
300-955-000 MISC. EXPENDITURES	551.73	0.00	0.00	0.00	0.00	0.00	0.00%
300-965-999 TRANSFER OUT ENTERPRISE BRD	38,444.03	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	72,207.23	0.00	0.00	0.00	0.00	0.00	0.00%
ENTREPRENEURSHIP Dept Total	-64,263.79	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	7,943.44	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	72,207.23	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-64,263.79	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 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 250 CDBG HOUSING GRANT FUND							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000							
STATE GRANT	145,146.00	93,750.00	22,016.00	0.00	22,016.00	0.00	100.00%
Revenues Total	145,146.00	93,750.00	22,016.00	0.00	22,016.00	0.00	100.00%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	145,146.00	0.00	22,016.00	0.00	22,016.00	0.00	100.00%
Expenses Total	145,146.00	0.00	22,016.00	0.00	22,016.00	0.00	100.00%
CDBG HOUSING GRANT FUND Dept Total	0.00	93,750.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	145,146.00	93,750.00	22,016.00	0.00	22,016.00	0.00	100.00%
Expenses Fund Total	145,146.00	0.00	22,016.00	0.00	22,016.00	0.00	100.00%
Net (Rev/Exp)	0.00	93,750.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	22,016.00	-	YTD Expenses	22,016.00	=	Current Fund Balance	0.00
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BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	694.76	600.00	600.00	110.83	605.38	-5.38	100.90%
Revenues Total	694.76	600.00	600.00	110.83	605.38	-5.38	100.90%
Dept Total	694.76	600.00	600.00	110.83	605.38	-5.38	100.90%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	111,272.19	100,000.00	100,000.00	306.48	100,530.41	-530.41	100.53%
253-445-001							
STATE INTEREST	19,994.17	2,000.00	13,180.00	56.88	18,578.84	-5,398.84	140.96%
253-445-002							
COUNTY INTEREST	2,852.69	10,000.00	10,000.00	8.13	2,782.64	7,217.36	27.83%
253-445-003							
LOCAL INTEREST	5,570.77	3,000.00	3,000.00	16.25	5,308.20	-2,308.20	176.94%
253-448-000							
ADM FEE/PENALTY	3,855.02	5,000.00	5,000.00	12.26	3,994.19	1,005.81	79.88%
Revenues Total	143,544.84	120,000.00	131,180.00	400.00	131,194.28	-14.28	100.01%
Expenses							
253-700-000							
EXPENDITURE CONTROL	143,221.30	100,000.00	111,530.00	0.00	113,346.05	-1,816.05	101.63%
253-999-101							
TRANSFER OUT GENERAL FUND	0.00	1,816.00	1,816.00	0.00	0.00	1,816.00	0.00%
Expenses Total	143,221.30	101,816.00	113,346.00	0.00	113,346.05	-0.05	100.00%
EXEMPTION FUND Dept Total	323.54	18,184.00	17,834.00	400.00	17,848.23	-14.23	100.08%
Revenues Total	144,239.60	120,600.00	131,780.00	510.83	131,799.66	-19.66	100.01%
Expenses Fund Total	143,221.30	101,816.00	113,346.00	0.00	113,346.05	-0.05	100.00%
Net (Rev/Exp)	1,018.30	18,784.00	18,434.00	510.83	18,453.61	-19.61	
Beginning/Adjusted Balance	14,290.60						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		131,799.66	113,346.05	32,744.21	=		

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 252 STATE SURVEY GRANT FUND (REMON)							
Department 245 GRANT FUND							
Revenues							
245-575-000							
STATE GRANT ACT 345	29,149.00	54,028.00	54,055.00	32,416.80	54,028.00	27.00	99.95%
245-699-101							
OPERATING TRANS. IN	4,006.00	0.00	0.00	26.00	26.00	-26.00	100.00%
Revenues Total	33,155.00	54,028.00	54,055.00	32,442.80	54,054.00	1.00	100.00%
Expenses							
245-707-000							
PEER GROUP PER DIEMS	1,050.00	1,650.00	1,650.00	0.00	1,425.00	225.00	86.36%
245-715-000							
FICA	15.22	25.00	25.00	0.00	20.67	4.33	82.68%
245-727-000							
SUPPLIES	1,190.20	3,800.00	3,800.00	0.00	3,788.58	11.42	99.70%
245-801-000							
CONTRACTUAL SURVEY	25,350.00	41,360.00	41,360.00	0.00	41,360.00	0.00	100.00%
245-861-000							
TRAVEL	163.80	193.00	220.00	0.00	275.50	-55.50	125.23%
245-955-000							
MISC./ADMINISTRATION	5,385.00	7,000.00	7,000.00	0.00	7,185.00	-185.00	102.64%
Expenses Total	33,154.22	54,028.00	54,055.00	0.00	54,054.75	0.25	100.00%
GRANT FUND Dept Total	0.78	0.00	0.00	32,442.80	-0.75	0.75	100.00%
Revenues Total	33,155.00	54,028.00	54,055.00	32,442.80	54,054.00	1.00	100.00%
Expenses Fund Total	33,154.22	54,028.00	54,055.00	0.00	54,054.75	0.25	100.00%
Net (Rev/Exp)	0.78	0.00	0.00	32,442.80	-0.75	0.75	
Beginning/Adjusted Balance	0.78						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		54,054.00	54,054.75	=		0.03	

BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 254 VIOLENCE AGAINST WOMEN GRANT							
Department 300 VIOLENCE AGAINST WOMEN GRANT							
Revenues							
300-529-000 FEDERAL VIOLENCE GRANT	0.00	0.00	73,938.00	75,000.00	75,000.00	-1,062.00	101.44%
300-665-000 INTEREST EARNINGS	0.00	0.00	0.00	77.41	77.41	-77.41	100.00%
Revenues Total	0.00	0.00	73,938.00	75,077.41	75,077.41	-1,139.41	101.54%
Expenses							
300-704-000 SALARIES	0.00	0.00	15,853.00	4,521.14	5,106.02	10,746.98	32.21%
300-710-000 WORKERS COMPENSATION	0.00	0.00	134.00	25.53	25.53	108.47	19.05%
300-711-000 HEALTH AND DENTAL INSURANCE	0.00	0.00	6,750.00	2,350.00	2,350.00	4,400.00	34.81%
300-715-000 FICA	0.00	0.00	2,054.00	345.87	390.63	1,663.37	19.02%
300-717-000 LIFE INSURANCE	0.00	0.00	44.00	0.00	0.00	44.00	0.00%
300-718-000 RETIREMENT	0.00	0.00	0.00	39.00	78.00	-78.00	100.00%
300-727-000 SUPPLIES	0.00	0.00	990.00	743.06	1,271.51	-281.51	128.44%
300-851-000 TELEPHONE	0.00	0.00	110.00	136.48	136.48	-26.48	124.07%
300-851-010 CELL PHONE	0.00	0.00	250.00	0.00	0.00	250.00	0.00%
300-934-000 EQUIPMENT	0.00	0.00	31,000.00	18,604.59	24,086.67	6,913.33	77.70%
300-940-000 RENT	0.00	0.00	3,450.00	1,150.00	3,450.00	0.00	100.00%
300-957-000 TRAINING	0.00	0.00	10,000.00	3,828.34	3,828.34	6,171.66	38.28%
300-999-101 INDIRECT COST	0.00	0.00	3,303.00	0.00	0.00	3,303.00	0.00%
Expenses Total	0.00	0.00	73,938.00	31,744.01	40,723.18	33,214.82	55.08%
VIOLENCE AGAINST WOMEN GRANT Dept Total	0.00	0.00	0.00	43,333.40	34,354.23	-34,354.23	100.00%
Revenues Total	0.00	0.00	73,938.00	75,077.41	75,077.41	-1,139.41	101.54%
Expenses Fund Total	0.00	0.00	73,938.00	31,744.01	40,723.18	33,214.82	55.08%

BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	0.00	0.00	0.00	43,333.40	34,354.23	-34,354.23	
Beginning/Adjusted Balance	0.00	+	YTD Revenues 75,077.41	-	YTD Expenses 40,723.18	=	Current Fund Balance 34,354.23

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 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	62,653.00	0.00	65,573.00	15,005.00	65,022.00	551.00	99.16%
300-540-000							
MSA GRANT	840.84	65,573.00	0.00	0.00	700.00	-700.00	100.00%
Revenues Total	63,493.84	65,573.00	65,573.00	15,005.00	65,722.00	-149.00	100.23%
Expenses							
300-704-000							
SALARIES - PERMANENT	41,392.08	42,328.00	42,328.00	4,884.00	42,328.00	0.00	100.00%
300-710-000							
WORKERS COMPENSATION	209.05	212.00	212.00	56.98	211.64	0.36	99.83%
300-711-000							
HEALTH & DENTAL INSURANCE	13,225.00	14,520.00	14,520.00	1,322.00	13,697.00	823.00	94.33%
300-715-000							
F.I.C.A.	3,166.50	3,238.00	3,238.00	373.61	3,238.06	-0.06	100.00%
300-717-000							
LIFE INSURANCE	87.00	92.00	92.00	7.25	87.00	5.00	94.57%
300-718-000							
RETIREMENT	2,481.38	2,733.00	2,733.00	325.77	2,823.34	-90.34	103.31%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	969.78	1,210.00	1,210.00	2.54	523.39	686.61	43.26%
300-851-010							
CELLULAR PHONES	288.73	240.00	240.00	0.00	892.13	-652.13	371.72%
300-861-000							
TRAVEL	200.45	0.00	0.00	0.00	2.00	-2.00	100.00%
300-956-000							
MISC EXPENDITURES (USE OF FUND BAL)	15.39	1,000.00	1,000.00	0.00	104.75	895.25	10.48%
300-957-000							
TRAINING	756.62	0.00	0.00	0.00	1,501.02	-1,501.02	100.00%
300-964-000							
MSA ADVOCATES REIMB CELL	360.84	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	63,152.82	65,573.00	65,573.00	6,972.15	65,408.33	164.67	99.75%
VICTIM OF CRIME ACT GRANT Dept Total	341.02	0.00	0.00	8,032.85	313.67	-313.67	100.00%
Revenues Total	63,493.84	65,573.00	65,573.00	15,005.00	65,722.00	-149.00	100.23%
Expenses Fund Total	63,152.82	65,573.00	65,573.00	6,972.15	65,408.33	164.67	99.75%
Net (Rev/Exp)	341.02	0.00	0.00	8,032.85	313.67	-313.67	
Beginning/Adjusted Balance	1,687.61						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		65,722.00	65,408.33	= 2,001.28			

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 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	55,920.00	51,000.00	51,000.00	3,975.00	54,375.00	-3,375.00	106.62%
259-665-253 INTEREST EARNED	3,127.52	2,500.00	2,500.00	784.65	3,018.24	-518.24	120.73%
Revenues Total	59,047.52	53,500.00	53,500.00	4,759.65	57,393.24	-3,893.24	107.28%
Expenses							
259-710-000 WORKERS COMPENSATION	4.65	0.00	0.00	0.00	0.00	0.00	0.00%
259-727-000 SUPPLIES, PRINTING, & POSTAGE	660.54	1,250.00	1,250.00	0.00	127.90	1,122.10	10.23%
259-801-000 CONTRACTUAL	6,390.00	10,000.00	10,000.00	14,134.00	21,405.02	-11,405.02	214.05%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	170.00	170.00	0.00	0.00	170.00	0.00%
259-861-000 MILEAGE	0.00	200.00	200.00	0.00	360.00	-160.00	180.00%
259-934-000 EQUIPMENT/MAINTENANCE	3,178.82	5,000.00	5,000.00	1,303.68	3,589.93	1,410.07	71.80%
259-957-000 EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	478.80	521.20	47.88%
259-960-000 ON-LINE COMPUTER SVCS	8,850.00	9,000.00	9,000.00	1,500.00	9,000.00	0.00	100.00%
259-970-000 OPTICAL IMAGING	0.00	22,000.00	22,000.00	1,694.80	9,399.80	12,600.20	42.73%
Expenses Total	19,084.01	48,620.00	48,620.00	18,632.48	44,361.45	4,258.55	91.24%
REG OF DEEDS AUTOMATION FUND Dept Total	39,963.51	4,880.00	4,880.00	-13,872.83	13,031.79	-8,151.79	267.04%
Revenues Total	59,047.52	53,500.00	53,500.00	4,759.65	57,393.24	-3,893.24	107.28%
Expenses Fund Total	19,084.01	48,620.00	48,620.00	18,632.48	44,361.45	4,258.55	91.24%
Net (Rev/Exp)	39,963.51	4,880.00	4,880.00	-13,872.83	13,031.79	-8,151.79	
Beginning/Adjusted Balance	174,393.60						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		57,393.24	44,361.45	= 187,425.39			

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 261 HOMELAND SECURITY							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000							
HOMELAND SECURITY GRANT	140,109.61	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	140,109.61	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
421-957-000							
TRAINING	184.80	0.00	0.00	0.00	0.00	0.00	0.00%
421-978-000							
EQUIPMENT	139,924.81	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	140,109.61	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	140,109.61	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	140,109.61	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 262 HAZARD MITIGATION GRANT PROGRA

Tuscola County

Period Ending Date: December 31, 2010

Department 421 HMGP

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 262 HAZARD MITIGATION GRANT PROGRA							
Department 421 HMGP							
Revenues							
421-546-000							
STATE REIMB GRANT	10,000.00	0.00	2,500.00	0.00	2,500.00	0.00	100.00%
Revenues Total	10,000.00	0.00	2,500.00	0.00	2,500.00	0.00	100.00%
Expenses							
421-801-000							
CONTRACTUAL-PLAN PREP.	10,000.00	0.00	2,500.00	0.00	2,500.00	0.00	100.00%
Expenses Total	10,000.00	0.00	2,500.00	0.00	2,500.00	0.00	100.00%
HMGP Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	10,000.00	0.00	2,500.00	0.00	2,500.00	0.00	100.00%
Expenses Fund Total	10,000.00	0.00	2,500.00	0.00	2,500.00	0.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	2,500.00	-	YTD Expenses	2,500.00	=	Current Fund Balance	0.00
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BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Department 000							
Revenues							
000-400-001 COMMUNITY CORRECTIONS GRANT	33,923.02	32,120.00	32,120.00	10,851.05	30,231.36	1,888.64	94.12%
000-637-000 DAY REPORT (PA 511)	4,133.87	5,000.00	5,000.00	219.48	8,395.57	-3,395.57	167.91%
000-699-101 TRANSFER IN-GENERAL FUND	8,636.00	13,700.00	13,700.00	0.00	11,735.00	1,965.00	85.66%
Revenues Total	46,692.89	50,820.00	50,820.00	11,070.53	50,361.93	458.07	99.10%
Dept Total	46,692.89	50,820.00	50,820.00	11,070.53	50,361.93	458.07	99.10%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000 SALARIES PERMANENT	7,839.22	10,473.00	10,473.00	1,427.40	9,584.00	889.00	91.51%
355-704-020 HEALTH INSURANCE INCENTIVE	442.40	568.00	568.00	88.48	508.76	59.24	89.57%
355-704-030 DISABILITY PLAN	114.35	148.00	148.00	10.38	118.26	29.74	79.91%
355-705-000 SALARIES PART TIME	1,385.09	3,750.00	3,750.00	393.75	3,474.00	276.00	92.64%
355-710-000 WORKERS COMPENSATION	50.97	75.00	75.00	17.42	67.06	7.94	89.41%
355-711-000 HEALTH & DENTAL INSURANCE	31.23	41.00	41.00	3.82	42.40	-1.40	103.41%
355-715-000 F.I.C.A.	747.38	1,128.00	1,128.00	146.75	1,045.12	82.88	92.65%
355-717-000 LIFE INSURANCE	16.60	20.00	20.00	1.66	19.92	0.08	99.60%
355-718-000 RETIREMENT	668.29	1,010.00	1,010.00	117.94	904.19	105.81	89.52%
355-727-000 SUPPLIES COMMUNITY CORRECTIONS	113.77	200.00	200.00	4.90	73.22	126.78	36.61%
Expenses Total	11,409.30	17,413.00	17,413.00	2,212.50	15,836.93	1,576.07	90.95%
CASE MGMT - SCREENING Dept Total	11,409.30	17,413.00	17,413.00	2,212.50	15,836.93	1,576.07	90.95%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000 SALARIES PERMANENT	15,131.15	15,387.00	15,387.00	2,034.58	13,093.42	2,293.58	85.09%
357-704-020 HEALTH INSURANCE INCENTIVE	819.78	834.00	834.00	126.12	725.19	108.81	86.95%
357-704-030 DISABILITY PLAN	196.77	217.00	217.00	14.80	168.26	48.74	77.54%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
357-710-000 WORKERS COMPENSATION	80.59	81.00	81.00	18.39	70.42	10.58	86.94%
357-711-000 HEALTH & DENTAL INSURANCE	59.54	60.00	60.00	5.62	62.32	-2.32	103.87%
357-715-000 F.I.C.A.	1,233.62	1,241.00	1,241.00	166.26	1,068.66	172.34	86.11%
357-717-000 LIFE INSURANCE	28.56	29.00	29.00	2.38	28.56	0.44	98.48%
357-718-000 RETIREMENT	1,225.25	1,483.00	1,483.00	168.12	1,287.59	195.41	86.82%
357-727-000 SUPPLIES	128.89	200.00	200.00	43.98	43.98	156.02	21.99%
Expenses Total	18,904.15	19,532.00	19,532.00	2,580.25	16,548.40	2,983.60	84.72%
COMM SERVICE - WORK CREW Dept Total	18,904.15	19,532.00	19,532.00	2,580.25	16,548.40	2,983.60	84.72%
Department 358 COMM SERVICE - DAY REPORTING Expenses							
358-704-000 SALARIES PERMANENT	13,152.03	11,024.00	11,024.00	1,502.42	14,342.82	-3,318.82	130.11%
358-704-020 HEALTH INSURANCE INCENTIVE	738.00	598.00	598.00	93.12	766.20	-168.20	128.13%
358-704-030 DISABILITY PLAN	168.98	155.00	155.00	10.92	207.07	-52.07	133.59%
358-710-000 WORKERS COMPENSATION	72.11	58.00	58.00	21.05	74.48	-16.48	128.41%
358-711-000 HEALTH & DENTAL INSURANCE	54.37	43.00	43.00	4.01	44.52	-1.52	103.53%
358-715-000 F.I.C.A.	1,074.05	889.00	889.00	106.35	1,153.74	-264.74	129.78%
358-717-000 LIFE INSURANCE	24.44	21.00	21.00	1.76	21.12	-0.12	100.57%
358-718-000 RETIREMENT	1,096.07	1,063.00	1,063.00	124.14	1,361.94	-298.94	128.12%
Expenses Total	16,380.05	13,851.00	13,851.00	1,863.77	17,971.89	-4,120.89	129.75%
COMM SERVICE - DAY REPORTING Dept Total	16,380.05	13,851.00	13,851.00	1,863.77	17,971.89	-4,120.89	129.75%
Revenues Total	46,692.89	50,820.00	50,820.00	11,070.53	50,361.93	458.07	99.10%
Expenses Fund Total	46,693.50	50,796.00	50,796.00	6,656.52	50,357.22	438.78	99.14%
Net (Rev/Exp)	-0.61	24.00	24.00	4,414.01	4.71	19.29	
Beginning/Adjusted Balance	-0.01						
YTD Revenues	50,361.93						
YTD Expenses		50,357.22					
Current Fund Balance				4.70			

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 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	18,944.82	20,000.00	20,000.00	347.00	16,125.29	3,874.71	80.63%
362-691-000							
MISC REVENUE	0.00	0.00	0.00	0.00	522.50	-522.50	100.00%
Revenues Total	18,944.82	20,000.00	20,000.00	347.00	16,647.79	3,352.21	83.24%
Expenses							
362-957-000							
TRAINING	11,637.59	12,000.00	12,182.00	3,337.86	12,181.99	0.01	100.00%
Expenses Total	11,637.59	12,000.00	12,182.00	3,337.86	12,181.99	0.01	100.00%
OTHER CORR ACTIVITY/TRAINING Dept	7,307.23	8,000.00	7,818.00	-2,990.86	4,465.80	3,352.20	57.12%
Total							
Revenues Total	18,944.82	20,000.00	20,000.00	347.00	16,647.79	3,352.21	83.24%
Expenses Fund Total	11,637.59	12,000.00	12,182.00	3,337.86	12,181.99	0.01	100.00%
Net (Rev/Exp)	7,307.23	8,000.00	7,818.00	-2,990.86	4,465.80	3,352.20	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
59,630.86	+	16,647.79	12,181.99	=	64,096.66		

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Department 229 PROSECUTOR							
Revenues							
229-650-000							
DRUG FORF PROSCECUTOR 15%	297.51	500.00	500.00	0.00	383.85	116.15	76.77%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	0.00	120.00	120.00	0.00	0.00	120.00	0.00%
Revenues Total	297.51	620.00	620.00	0.00	383.85	236.15	61.91%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	341.60	16,678.00	16,678.00	0.00	17.00	16,661.00	0.10%
Expenses Total	341.60	16,678.00	16,678.00	0.00	17.00	16,661.00	0.10%
PROSECUTOR Dept Total	-44.09	-16,058.00	-16,058.00	0.00	366.85	-16,424.85	-2.28%
Department 255 CRIME VICTIM							
Revenues							
255-655-000							
CRIM. FORF/CRIME VICTIM 25%	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Revenues Total	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Expenses							
255-700-000							
IMPLEMENT CRIME VICTIM ACT	0.00	540.00	540.00	0.00	0.00	540.00	0.00%
Expenses Total	0.00	540.00	540.00	0.00	0.00	540.00	0.00%
CRIME VICTIM Dept Total	0.00	-440.00	-440.00	0.00	0.00	-440.00	0.00%
Department 302 SHERIFF							
Revenues							
302-650-000							
DRUG FORF SHERIFF 85%	0.00	300.00	300.00	0.00	309.40	-9.40	103.13%
302-655-000							
CRIMINAL FORF SHERIFF 50%	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
Revenues Total	0.00	600.00	600.00	0.00	309.40	290.60	51.57%
Expenses							
302-965-244							
TRANSFER OUT EQUIPT/WEAPONS	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
SHERIFF Dept Total	-1,800.00	600.00	600.00	0.00	309.40	290.60	51.57%
Revenues Total	297.51	1,320.00	1,320.00	0.00	693.25	626.75	52.52%
Expenses Fund Total	2,141.60	17,218.00	17,218.00	0.00	17.00	17,201.00	0.10%
Net (Rev/Exp)	-1,844.09	-15,898.00	-15,898.00	0.00	676.25	-16,574.25	

Beginning/Adjusted Balance							
17,217.85	+	YTD Revenues	693.25	-	YTD Expenses	17.00	=
			17,894.10				

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 269 LAW LIBRARY							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	5,872.66	5,400.00	6,056.00	1,003.20	6,055.32	0.68	99.99%
Expenses Total	5,872.66	5,400.00	6,056.00	1,003.20	6,055.32	0.68	99.99%
CONTROL Dept Total	627.34	1,100.00	444.00	-1,003.20	444.68	-0.68	100.15%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Expenses Fund Total	5,872.66	5,400.00	6,056.00	1,003.20	6,055.32	0.68	99.99%
Net (Rev/Exp)	627.34	1,100.00	444.00	-1,003.20	444.68	-0.68	

Beginning/Adjusted Balance							
14,260.06	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		6,500.00	6,055.32		14,704.74		

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 285 MICHIGAN JUSTICE TRAINING							
Department 320 CONTROL							
Revenues							
320-545-000							
JUSTICE TRAINING GRANT	6,340.74	7,600.00	7,600.00	0.00	5,572.00	2,028.00	73.32%
320-691-000							
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	300.00	-300.00	100.00%
Revenues Total	6,340.74	7,600.00	7,600.00	0.00	5,872.00	1,728.00	77.26%
Expenses							
320-954-000							
EDUCATION & TRAINING	8,365.76	9,800.00	9,800.00	0.00	7,983.42	1,816.58	81.46%
Expenses Total	8,365.76	9,800.00	9,800.00	0.00	7,983.42	1,816.58	81.46%
CONTROL Dept Total	-2,025.02	-2,200.00	-2,200.00	0.00	-2,111.42	-88.58	95.97%
Revenues Total	6,340.74	7,600.00	7,600.00	0.00	5,872.00	1,728.00	77.26%
Expenses Fund Total	8,365.76	9,800.00	9,800.00	0.00	7,983.42	1,816.58	81.46%
Net (Rev/Exp)	-2,025.02	-2,200.00	-2,200.00	0.00	-2,111.42	-88.58	
Beginning/Adjusted Balance	9,806.04						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		9,872.00	7,983.42	=	7,694.62		

BUDGET STATUS REPORT

Fund 286 COUNTY RETIREMENT FUND

Tuscola County

Department 861 CONTROLS

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 286 COUNTY RETIREMENT FUND							
Department 861 CONTROLS							
Expenses							
861-999-101							
TRANSFER OUT- GENERAL FUND	0.00	325,394.00	325,394.00	0.00	0.00	325,394.00	0.00%
Expenses Total	0.00	325,394.00	325,394.00	0.00	0.00	325,394.00	0.00%
CONTROLS Dept Total	0.00	325,394.00	325,394.00	0.00	0.00	325,394.00	0.00%
Expenses Fund Total	0.00	325,394.00	325,394.00	0.00	0.00	325,394.00	0.00%
Net (Rev/Exp)	0.00	325,394.00	325,394.00	0.00	0.00	325,394.00	

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

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - HUMAN SVCS							
Department 663 CONTROL							
Revenues							
663-561-000							
STATE REIMBURSEMENT-CHILD CARE	104,060.87	137,500.00	137,500.00	23,031.13	103,032.90	34,467.10	74.93%
663-611-000							
DSS CLIENT PAYMENTS	69,205.81	60,000.00	60,000.00	6,492.70	56,416.22	3,583.78	94.03%
663-699-101							
OPERATING TRANSFER IN-GENERAL	163,000.00	137,500.00	87,500.00	0.00	87,500.00	0.00	100.00%
Revenues Total	336,266.68	335,000.00	285,000.00	29,523.83	246,949.12	38,050.88	86.65%
Expenses							
663-841-000							
NON-SCHED. FOSTER CARE PAY.	15,840.11	15,000.00	17,917.00	4,712.55	66,225.95	-48,308.95	369.63%
663-842-000							
SUPER. FOSTER CARE PAY.	196,180.89	210,000.00	210,000.00	12,520.20	171,200.51	38,799.49	81.52%
663-843-000							
PURCHASED INSTITUTIONAL CARE	69,398.55	100,000.00	100,000.00	0.00	62,438.98	37,561.02	62.44%
663-845-000							
INDEPENDENT LIVING SUPERVISED	3,306.87	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	284,726.42	335,000.00	337,917.00	17,232.75	299,865.44	38,051.56	88.74%
CONTROL Dept Total	51,540.26	0.00	-52,917.00	12,291.08	-52,916.32	-0.68	100.00%
Revenues Total	336,266.68	335,000.00	285,000.00	29,523.83	246,949.12	38,050.88	86.65%
Expenses Fund Total	284,726.42	335,000.00	337,917.00	17,232.75	299,865.44	38,051.56	88.74%
Net (Rev/Exp)	51,540.26	0.00	-52,917.00	12,291.08	-52,916.32	-0.68	
Beginning/Adjusted Balance	128,045.28						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		246,949.12	299,865.44	75,128.96			
		-	=				

BUDGET STATUS REPORT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 290 DEPARTMENT OF HUMAN SERVICES							
Department 670 CONTROL							
Revenues							
670-400-000							
REVENUE CONTROL	167,889.12	214,000.00	214,000.00	30,389.35	160,453.56	53,546.44	74.98%
670-699-101							
OPERATING TRANSFERS IN-GENERAL	12,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Revenues Total	179,889.12	224,000.00	224,000.00	30,389.35	170,453.56	53,546.44	76.10%
Expenses							
670-700-000							
EXPENDITURE CONTROL	186,966.39	183,000.00	183,000.00	22,309.71	169,813.54	13,186.46	92.79%
Expenses Total	186,966.39	183,000.00	183,000.00	22,309.71	169,813.54	13,186.46	92.79%
CONTROL Dept Total	-7,077.27	41,000.00	41,000.00	8,079.64	640.02	40,359.98	1.56%
Revenues Total	179,889.12	224,000.00	224,000.00	30,389.35	170,453.56	53,546.44	76.10%
Expenses Fund Total	186,966.39	183,000.00	183,000.00	22,309.71	169,813.54	13,186.46	92.79%
Net (Rev/Exp)	-7,077.27	41,000.00	41,000.00	8,079.64	640.02	40,359.98	
Beginning/Adjusted Balance							
36,472.85	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		170,453.56	169,813.54		37,112.87		

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 291 MEDICAL CARE FACILITY							
Department 671 CONTROL							
Revenues							
671-400-000 REVENUE CONTROL	14,123,114.50	14,723,550.00	16,583,464.00	1,531,343.31	16,681,061.89	-97,597.89	100.59%
671-665-000 INTEREST EARNINGS INVESTMENT	5,526.53	4,800.00	4,800.00	364.19	2,505.75	2,294.25	52.20%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	252,746.15	131,400.00	131,400.00	0.00	36,096.05	95,303.95	27.47%
Revenues Total	14,381,387.18	14,859,750.00	16,719,664.00	1,531,707.50	16,719,663.69	0.31	100.00%
Expenses							
671-700-000 EXPENDITURE CONTROL	14,493,235.83	14,917,847.00	15,368,585.00	1,295,826.00	15,499,984.84	-131,399.84	100.85%
671-700-980 CAPITAL EXPENDITURES	0.00	131,400.00	131,400.00	0.00	0.00	131,400.00	0.00%
Expenses Total	14,493,235.83	15,049,247.00	15,499,985.00	1,295,826.00	15,499,984.84	0.16	100.00%
CONTROL Dept Total	-111,848.65	-189,497.00	1,219,679.00	235,881.50	1,219,678.85	0.15	100.00%
Revenues Total	14,381,387.18	14,859,750.00	16,719,664.00	1,531,707.50	16,719,663.69	0.31	100.00%
Expenses Fund Total	14,493,235.83	15,049,247.00	15,499,985.00	1,295,826.00	15,499,984.84	0.16	100.00%
Net (Rev/Exp)	-111,848.65	-189,497.00	1,219,679.00	235,881.50	1,219,678.85	0.15	
Beginning/Adjusted Balance	2,970,637.79						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		16,719,663.69	15,499,984.84	4,190,316.64			

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 292 CHILD CARE							
Department 662 PROBATE							
Revenues							
662-562-000							
CHARGEBACK FOR STATE WARDS - STATE	314,893.30	272,000.00	272,000.00	85,194.62	238,769.17	33,230.83	87.78%
662-563-000							
BASIC GRANT - STATE	15,000.00	15,000.00	15,000.00	0.00	9,375.00	5,625.00	62.50%
662-611-000							
CHILD CARE REIMB - (PARENT)	30,621.77	23,000.00	23,000.00	989.32	46,758.86	-23,758.86	203.30%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	4,733.50	6,000.00	6,000.00	30.00	1,756.00	4,244.00	29.27%
662-677-000							
JUVENILE OFFICE POSITION	3,897.40	3,500.00	3,500.00	0.00	3,259.80	240.20	93.14%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	0.00	0.00	0.00	860.44	860.44	-860.44	100.00%
662-691-000							
SOCIAL SERVICES-MISCELLANEOUS	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-699-101							
TRANSFER IN - GENERAL FUND	500,000.00	500,000.00	470,000.00	0.00	470,000.00	0.00	100.00%
Revenues Total	869,170.97	819,500.00	789,500.00	87,074.38	770,779.27	18,720.73	97.63%
Expenses							
662-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	76.92	76.92	-76.92	100.00%
662-715-000							
F.I.C.A.	0.00	0.00	0.00	5.88	5.88	-5.88	100.00%
662-801-000							
PROF & CONT SERVICES (BASIC GRANT)	15,000.00	15,000.00	15,000.00	0.00	9,375.00	5,625.00	62.50%
662-832-000							
STATE WARD CHARGEBACKS	138,429.41	140,000.00	140,000.00	0.00	76,848.91	63,151.09	54.89%
662-841-000							
COUNTY FOSTER CARE-PRIVATE AGENCIE	0.00	15,000.00	15,000.00	-1,160.00	9,842.21	5,157.79	65.61%
662-842-000							
FOSTER CARE PAYMENT-PRIVATE	27,605.17	25,000.00	25,000.00	0.00	68,320.89	-43,320.89	273.28%
662-843-000							
PRIVATE INSTITUTION	471,326.62	440,000.00	440,000.00	40,473.50	336,172.82	103,827.18	76.40%
662-844-000							
OTHER COUNTY-DETENTION	31,519.99	35,000.00	35,000.00	4,560.00	37,453.48	-2,453.48	107.01%
662-845-000							
INDEPENDENT LIVING	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-846-000							
IN HOME CARE - INTENSIVE PROBATION	116,955.48	120,000.00	120,000.00	12,824.46	87,778.81	32,221.19	73.15%
662-849-000							
NON-REIMBURSEABLE BY CHILD CARE	7,017.00	15,000.00	15,000.00	1,746.00	5,523.90	9,476.10	36.83%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
662-850-000							
RURAL DETENTION SUPPORT SERVICES	3,717.20	3,500.00	3,500.00	930.54	4,093.54	-593.54	116.96%
662-955-000							
MISCELLANEOUS (MEALS, MILEAGE, ETC)	45.16	1,000.00	1,000.00	0.00	36.47	963.53	3.65%
Expenses Total	811,616.03	812,500.00	812,500.00	59,457.30	635,528.83	176,971.17	78.22%
PROBATE Dept Total	57,554.94	7,000.00	-23,000.00	27,617.08	135,250.44	-158,250.44	-588.05%
Revenues Total	869,170.97	819,500.00	789,500.00	87,074.38	770,779.27	18,720.73	97.63%
Expenses Fund Total	811,616.03	812,500.00	812,500.00	59,457.30	635,528.83	176,971.17	78.22%
Net (Rev/Exp)	57,554.94	7,000.00	-23,000.00	27,617.08	135,250.44	-158,250.44	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
102,636.48	+	770,779.27	-	635,528.83
			=	237,886.92

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 293 SOLDIERS RELIEF							
Department 689 CONTROL							
Revenues							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	26,000.00	28,500.00	28,500.00	0.00	28,500.00	0.00	100.00%
Revenues Total	26,000.00	28,500.00	28,500.00	0.00	28,500.00	0.00	100.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	19,576.18	28,500.00	28,500.00	329.00	18,197.37	10,302.63	63.85%
Expenses Total	19,576.18	28,500.00	28,500.00	329.00	18,197.37	10,302.63	63.85%
CONTROL Dept Total	6,423.82	0.00	0.00	-329.00	10,302.63	-10,302.63	100.00%
Revenues Total	26,000.00	28,500.00	28,500.00	0.00	28,500.00	0.00	100.00%
Expenses Fund Total	19,576.18	28,500.00	28,500.00	329.00	18,197.37	10,302.63	63.85%
Net (Rev/Exp)	6,423.82	0.00	0.00	-329.00	10,302.63	-10,302.63	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
10,472.61	+	28,500.00	-	18,197.37	=	20,775.24

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 294 VETERANS TRUST							
Department 684 CONTROL							
Revenues							
684-562-000							
STATE REIMBURSEMENT	3,321.00	8,000.00	9,125.00	0.00	9,125.00	0.00	100.00%
Revenues Total	3,321.00	8,000.00	9,125.00	0.00	9,125.00	0.00	100.00%
Expenses							
684-953-000							
ADMINISTRATIVE EXPENSES	82.06	0.00	0.00	0.00	0.00	0.00	0.00%
684-958-000							
VETERAN EXPENDITURE PAYMENT	3,393.61	7,000.00	9,904.00	0.00	9,903.55	0.45	100.00%
684-999-101							
INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Expenses Total	4,475.67	8,000.00	10,904.00	0.00	10,903.55	0.45	100.00%
CONTROL Dept Total	-1,154.67	0.00	-1,779.00	0.00	-1,778.55	-0.45	99.97%
Revenues Total	3,321.00	8,000.00	9,125.00	0.00	9,125.00	0.00	100.00%
Expenses Fund Total	4,475.67	8,000.00	10,904.00	0.00	10,903.55	0.45	100.00%
Net (Rev/Exp)	-1,154.67	0.00	-1,779.00	0.00	-1,778.55	-0.45	
Beginning/Adjusted Balance							
2,308.59	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		9,125.00	10,903.55		530.04		

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 296 VOTED BRIDGE							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	690,394.53	707,000.00	707,000.00	245.16	707,599.79	-599.79	100.08%
446-665-000							
INTEREST REVENUE	18,842.12	20,000.00	20,000.00	4,898.33	17,461.15	2,538.85	87.31%
Revenues Total	709,236.65	727,000.00	727,000.00	5,143.49	725,060.94	1,939.06	99.73%
Expenses							
446-964-000							
REFUNDS & REBATES	2,556.55	0.00	0.00	0.00	0.00	0.00	0.00%
446-999-000							
TRANSFER OUT - VILLAGES	151,132.25	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	637,362.99	572,000.00	572,000.00	24,861.12	421,041.94	150,958.06	73.61%
Expenses Total	791,051.79	727,000.00	727,000.00	24,861.12	421,041.94	305,958.06	57.91%
CONTROL Dept Total	-81,815.14	0.00	0.00	-19,717.63	304,019.00	-304,019.00	100.00%
Revenues Total	709,236.65	727,000.00	727,000.00	5,143.49	725,060.94	1,939.06	99.73%
Expenses Fund Total	791,051.79	727,000.00	727,000.00	24,861.12	421,041.94	305,958.06	57.91%
Net (Rev/Exp)	-81,815.14	0.00	0.00	-19,717.63	304,019.00	-304,019.00	
Beginning/Adjusted Balance	986,395.02						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		725,060.94	421,041.94	1,290,414.02			

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 297 VOTED SENIOR CITIZENS							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	284,651.42	292,000.00	292,000.00	100.66	292,017.04	-17.04	100.01%
672-665-000							
INTEREST REVENUE	2,321.70	1,000.00	1,000.00	518.50	1,513.70	-513.70	151.37%
Revenues Total	286,973.12	293,000.00	293,000.00	619.16	293,530.74	-530.74	100.18%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	191,123.00	191,123.00	191,123.00	0.00	191,123.00	0.00	100.00%
672-700-060							
HDC REESE MEAL SITE OPEN 1 DAY	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00%
672-700-150							
VOLUNTEER MILEAGE	4,842.00	4,842.00	4,842.00	0.00	4,842.00	0.00	100.00%
672-964-000							
REFUNDS & REBATES	1,062.35	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	223,027.35	221,965.00	221,965.00	0.00	221,965.00	0.00	100.00%
HUMAN DEV COMM Dept Total	63,945.77	71,035.00	71,035.00	619.16	71,565.74	-530.74	100.75%
Department 673 HEALTH DEPT							
Expenses							
673-700-040							
FLU SHOTS	3,850.00	5,000.00	5,000.00	2,220.00	2,220.00	2,780.00	44.40%
673-700-080							
GERIATRIC PROGRAM	32,680.00	32,647.00	32,647.00	9,621.00	33,878.00	-1,231.00	103.77%
673-700-120							
OTHER	9,751.00	8,799.00	8,799.00	0.00	9,003.00	-204.00	102.32%
Expenses Total	46,281.00	46,446.00	46,446.00	11,841.00	45,101.00	1,345.00	97.10%
HEALTH DEPT Dept Total	46,281.00	46,446.00	46,446.00	11,841.00	45,101.00	1,345.00	97.10%
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	361.00	500.00	500.00	74.00	435.00	65.00	87.00%
674-861-000							
TRAVEL	425.88	500.00	500.00	0.00	524.00	-24.00	104.80%
674-955-000							
SENIOR BALL/FAIR	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
674-956-000							
SENIOR DINNER DANCE	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-999-101							
INDIRECT COSTS	802.00	1,495.00	1,495.00	0.00	1,495.00	0.00	100.00%
Expenses Total	6,776.88	7,683.00	7,683.00	74.00	6,642.00	1,041.00	86.45%
SENIOR CITIZENS OTHER Dept Total	6,776.88	7,683.00	7,683.00	74.00	6,642.00	1,041.00	86.45%
Revenues Total	286,973.12	293,000.00	293,000.00	619.16	293,530.74	-530.74	100.18%
Expenses Fund Total	276,085.23	276,094.00	276,094.00	11,915.00	273,708.00	2,386.00	99.14%
Net (Rev/Exp)	10,887.89	16,906.00	16,906.00	-11,295.84	19,822.74	-2,916.74	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	14,898.97	+	293,530.74	-	273,708.00	=	34,721.71

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 298 VOTED MEDICAL CARE FACILITY							
Department 671 CONTROL							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	359,038.84	280,000.00	280,000.00	123.95	368,230.21	-88,230.21	131.51%
671-665-000							
INTEREST REVENUE	18,848.33	12,000.00	12,000.00	4,697.79	17,992.09	-5,992.09	149.93%
Revenues Total	377,887.17	292,000.00	292,000.00	4,821.74	386,222.30	-94,222.30	132.27%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	170,036.70	192,000.00	192,000.00	47,716.96	197,120.48	-5,120.48	102.67%
671-964-000							
REFUNDS & REBATES	1,317.25	0.00	0.00	0.00	0.00	0.00	0.00%
671-999-101							
INDIRECT COSTS - MCF	461.00	1,280.00	1,280.00	0.00	1,280.00	0.00	100.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	252,746.15	131,400.00	131,400.00	0.00	36,096.05	95,303.95	27.47%
Expenses Total	424,561.10	324,680.00	324,680.00	47,716.96	234,496.53	90,183.47	72.22%
CONTROL Dept Total	-46,673.93	-32,680.00	-32,680.00	-42,895.22	151,725.77	-184,405.77	-464.28%
Revenues Total	377,887.17	292,000.00	292,000.00	4,821.74	386,222.30	-94,222.30	132.27%
Expenses Fund Total	424,561.10	324,680.00	324,680.00	47,716.96	234,496.53	90,183.47	72.22%
Net (Rev/Exp)	-46,673.93	-32,680.00	-32,680.00	-42,895.22	151,725.77	-184,405.77	
Beginning/Adjusted Balance	889,123.30						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		386,222.30	234,496.53	=		1,040,849.07	

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 375 CARO SEWER SERIES 2007							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	441,183.91	444,997.00	445,597.00	0.00	445,562.59	34.41	99.99%
Revenues Total	441,183.91	444,997.00	445,597.00	0.00	445,562.59	34.41	99.99%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	330,000.00	335,000.00	335,000.00	0.00	335,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	111,183.91	109,997.00	110,597.00	0.00	110,562.59	34.41	99.97%
Expenses Total	441,183.91	444,997.00	445,597.00	0.00	445,562.59	34.41	99.99%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	441,183.91	444,997.00	445,597.00	0.00	445,562.59	34.41	99.99%
Expenses Fund Total	441,183.91	444,997.00	445,597.00	0.00	445,562.59	34.41	99.99%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		445,562.59	445,562.59	=		0.00	

BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 376 REFINANCED CARO AREA SEWER							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	150,025.00	145,865.00	145,865.00	0.00	145,865.00	0.00	100.00%
Revenues Total	150,025.00	145,865.00	145,865.00	0.00	145,865.00	0.00	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	130,000.00	130,000.00	130,000.00	0.00	130,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	19,750.00	15,590.00	15,590.00	0.00	15,590.00	0.00	100.00%
536-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	0.00	275.00	0.00	100.00%
Expenses Total	150,025.00	145,865.00	145,865.00	0.00	145,865.00	0.00	100.00%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	150,025.00	145,865.00	145,865.00	0.00	145,865.00	0.00	100.00%
Expenses Fund Total	150,025.00	145,865.00	145,865.00	0.00	145,865.00	0.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		145,865.00	145,865.00	=		0.00	

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 379 MAYVILLE STORM SEWER DEBT							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,600.00	78,600.00	78,600.00	0.00	78,600.00	0.00	100.00%
Revenues Total	78,600.00	78,600.00	78,600.00	0.00	78,600.00	0.00	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	20,000.00	21,000.00	21,000.00	0.00	21,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	58,600.00	57,600.00	57,600.00	0.00	57,600.00	0.00	100.00%
Expenses Total	78,600.00	78,600.00	78,600.00	0.00	78,600.00	0.00	100.00%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	78,600.00	78,600.00	78,600.00	0.00	78,600.00	0.00	100.00%
Expenses Fund Total	78,600.00	78,600.00	78,600.00	0.00	78,600.00	0.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		78,600.00	78,600.00	=		0.00	

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 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	97,125.00	93,843.00	93,843.00	0.00	93,842.50	0.50	100.00%
Revenues Total	97,125.00	93,843.00	93,843.00	0.00	93,842.50	0.50	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	65,000.00	65,000.00	65,000.00	0.00	65,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	31,775.00	28,493.00	28,493.00	0.00	28,492.50	0.50	100.00%
536-998-000							
PAYING AGENT FEES	350.00	350.00	350.00	0.00	350.00	0.00	100.00%
Expenses Total	97,125.00	93,843.00	93,843.00	0.00	93,842.50	0.50	100.00%
RICHVILLE WATER SYSTEM DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	97,125.00	93,843.00	93,843.00	0.00	93,842.50	0.50	100.00%
Expenses Fund Total	97,125.00	93,843.00	93,843.00	0.00	93,842.50	0.50	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		93,842.50	93,842.50	=		0.00	

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 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	162,134.16	-0.16	100.00%
929-665-000							
INTEREST EARNED	44.75	0.00	43.00	0.00	42.64	0.36	99.16%
Revenues Total	162,178.91	162,134.00	162,177.00	13,511.18	162,176.80	0.20	100.00%
Expenses							
929-991-000							
PRINCIPAL PAYMENTS	110,000.00	115,000.00	115,000.00	0.00	115,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	42,208.76	36,472.00	36,472.00	0.00	36,471.26	0.74	100.00%
929-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	0.00	275.00	0.00	100.00%
929-999-407							
TRANSFER OUT-CAPITAL EXP	9,695.15	10,387.00	10,430.00	10,430.54	10,430.54	-0.54	100.01%
Expenses Total	162,178.91	162,134.00	162,177.00	10,430.54	162,176.80	0.20	100.00%
DEBT SERVICE Dept Total	0.00	0.00	0.00	3,080.64	0.00	0.00	0.00%
Revenues Total	162,178.91	162,134.00	162,177.00	13,511.18	162,176.80	0.20	100.00%
Expenses Fund Total	162,178.91	162,134.00	162,177.00	10,430.54	162,176.80	0.20	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	3,080.64	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		162,176.80	162,176.80	=		0.00	

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC

Tuscola County

Department 536 MILLINGTON SEWER DEBT

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 384 MILLINGTON SEWER DEBT SVC							
Department 536 MILLINGTON SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	8,825.00	13,600.00	13,600.00	0.00	13,600.00	0.00	100.00%
Revenues Total	8,825.00	13,600.00	13,600.00	0.00	13,600.00	0.00	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	5,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	3,600.00	3,375.00	3,375.00	0.00	3,375.00	0.00	100.00%
536-998-000							
PAYING AGENT FEES	225.00	225.00	225.00	0.00	225.00	0.00	100.00%
Expenses Total	8,825.00	13,600.00	13,600.00	0.00	13,600.00	0.00	100.00%
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	8,825.00	13,600.00	13,600.00	0.00	13,600.00	0.00	100.00%
Expenses Fund Total	8,825.00	13,600.00	13,600.00	0.00	13,600.00	0.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		13,600.00	13,600.00	=		0.00	

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 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	113,600.00	113,590.00	147,793.00	0.00	147,792.04	0.96	100.00%
Revenues Total	113,600.00	113,590.00	147,793.00	0.00	147,792.04	0.96	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	24,500.00	25,500.00	60,500.00	0.00	60,500.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	89,100.00	88,090.00	87,293.00	0.00	87,292.04	0.96	100.00%
Expenses Total	113,600.00	113,590.00	147,793.00	0.00	147,792.04	0.96	100.00%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	113,600.00	113,590.00	147,793.00	0.00	147,792.04	0.96	100.00%
Expenses Fund Total	113,600.00	113,590.00	147,793.00	0.00	147,792.04	0.96	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		147,792.04	147,792.04	=		0.00	

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 391 MEDICAL CARE DEBT RET							
Department 929 CONTROLS							
Revenues							
929-402-000 CURRENT TAX	1,453,659.73	1,491,347.00	1,491,347.00	327.25	1,496,920.85	-5,573.85	100.37%
929-437-000 INDUSTRIAL FACILITY	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
929-665-000 INTEREST EARNED	37,755.35	15,000.00	15,000.00	9,378.23	35,566.47	-20,566.47	237.11%
929-672-000 MILLAGE FUNDS	194.84	200.00	200.00	56.22	56.22	143.78	28.11%
Revenues Total	1,491,609.92	1,511,547.00	1,511,547.00	9,761.70	1,532,543.54	-20,996.54	101.39%
Expenses							
929-964-000 REFUNDS	4,884.36	0.00	0.00	0.00	0.00	0.00	0.00%
929-991-000 PRINCIPAL PAYMENTS	800,000.00	850,000.00	850,000.00	0.00	850,000.00	0.00	100.00%
929-995-000 INTEREST EXPENDITURES	334,537.50	307,300.00	307,300.00	0.00	307,300.00	0.00	100.00%
929-998-000 PAYING AGENT FEES	250.00	250.00	250.00	125.00	250.00	0.00	100.00%
Expenses Total	1,139,671.86	1,157,550.00	1,157,550.00	125.00	1,157,550.00	0.00	100.00%
CONTROLS Dept Total	351,938.06	353,997.00	353,997.00	9,636.70	374,993.54	-20,996.54	105.93%
Revenues Total	1,491,609.92	1,511,547.00	1,511,547.00	9,761.70	1,532,543.54	-20,996.54	101.39%
Expenses Fund Total	1,139,671.86	1,157,550.00	1,157,550.00	125.00	1,157,550.00	0.00	100.00%
Net (Rev/Exp)	351,938.06	353,997.00	353,997.00	9,636.70	374,993.54	-20,996.54	
Beginning/Adjusted Balance	1,907,791.30						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,532,543.54	1,157,550.00	= 2,282,784.84			

BUDGET STATUS REPORT

Fund 469 HUMAN SVC CAPITAL EXPENDITURES

Tuscola County

Department 901 CONTROL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 469 HUMAN SVC CAPITAL EXPENDITURES							
Department 901 CONTROL							
Revenues							
901-665-000							
INTEREST EARNED	633.32	0.00	20.00	0.00	19.36	0.64	96.80%
Revenues Total	633.32	0.00	20.00	0.00	19.36	0.64	96.80%
Expenses							
901-700-000							
EXPENDITURE CONTROL	74,994.43	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	74,994.43	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	-74,361.11	0.00	20.00	0.00	19.36	0.64	96.80%
Revenues Total	633.32	0.00	20.00	0.00	19.36	0.64	96.80%
Expenses Fund Total	74,994.43	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-74,361.11	0.00	20.00	0.00	19.36	0.64	

Beginning/Adjusted Balance	78.06	+	YTD Revenues	19.36	-	YTD Expenses	0.00	=	Current Fund Balance	97.42
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BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Period Ending Date: December 31, 2010

Department 929 CAPITAL

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 470 STATE POLICE CAPITAL EXPENDITU							
Department 929 CAPITAL							
Revenues							
929-540-000							
STATE LEASE SURPLUS	9,695.15	10,000.00	10,000.00	10,430.54	10,430.54	-430.54	104.31%
929-665-000							
INTEREST EARNED	2,883.64	2,000.00	2,000.00	596.84	2,396.47	-396.47	119.82%
Revenues Total	12,578.79	12,000.00	12,000.00	11,027.38	12,827.01	-827.01	106.89%
Expenses							
929-700-000							
EXPENDITURE CONTROL	3,638.50	10,000.00	10,000.00	0.00	1,111.31	8,888.69	11.11%
Expenses Total	3,638.50	10,000.00	10,000.00	0.00	1,111.31	8,888.69	11.11%
CAPITAL Dept Total	8,940.29	2,000.00	2,000.00	11,027.38	11,715.70	-9,715.70	585.79%
Revenues Total	12,578.79	12,000.00	12,000.00	11,027.38	12,827.01	-827.01	106.89%
Expenses Fund Total	3,638.50	10,000.00	10,000.00	0.00	1,111.31	8,888.69	11.11%
Net (Rev/Exp)	8,940.29	2,000.00	2,000.00	11,027.38	11,715.70	-9,715.70	
Beginning/Adjusted Balance							
157,224.72	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		12,827.01		1,111.31		168,940.42	

BUDGET STATUS REPORT

Fund 475 CARO SEWER 2007 CONST

Tuscola County

Department 536 CONTROLS

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 475 CARO SEWER 2007 CONST							
Department 536 CONTROLS							
Revenues							
536-400-000							
REVENUE CONTROL	276,511.00	0.00	81,556.00	0.00	80,724.00	832.00	98.98%
536-699-101							
TRANSFER IN GENERAL FUND	0.00	0.00	0.00	0.38	0.38	-0.38	100.00%
Revenues Total	276,511.00	0.00	81,556.00	0.38	80,724.38	831.62	98.98%
Expenses							
536-700-000							
EXPENDITURE CONTROL	276,509.22	0.00	81,554.00	0.00	80,726.08	827.92	98.98%
Expenses Total	276,509.22	0.00	81,554.00	0.00	80,726.08	827.92	98.98%
CONTROLS Dept Total	1.78	0.00	2.00	0.38	-1.70	3.70	-85.00%
Revenues Total	276,511.00	0.00	81,556.00	0.38	80,724.38	831.62	98.98%
Expenses Fund Total	276,509.22	0.00	81,554.00	0.00	80,726.08	827.92	98.98%
Net (Rev/Exp)	1.78	0.00	2.00	0.38	-1.70	3.70	
Beginning/Adjusted Balance	1.70						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		80,724.38	80,726.08	=	0.00		

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 483 CAPITAL IMPROVEMENTS FUND							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	19,150.57	16,000.00	16,000.00	1,838.02	12,279.18	3,720.82	76.74%
Revenues Total	19,150.57	16,000.00	16,000.00	1,838.02	12,279.18	3,720.82	76.74%
Dept Total	19,150.57	16,000.00	16,000.00	1,838.02	12,279.18	3,720.82	76.74%
Department 929							
Revenues							
929-676-000							
REIMBURSEMENT	11,241.36	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	11,241.36	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
929-985-000							
COURTHOUSE TUCKPOINTING	8,049.30	0.00	0.00	0.00	0.00	0.00	0.00%
929-986-000							
DHS REMODEL	241,649.86	0.00	0.00	0.00	0.00	0.00	0.00%
929-987-000							
COX HOUSE DEMOLITION	5,140.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-988-000							
PURCHASE ADULT PROB BLDG	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
929-989-000							
HEALTH DEPT PARKING LOT	0.00	70,000.00	70,000.00	0.00	10,700.00	59,300.00	15.29%
Expenses Total	254,839.16	90,000.00	90,000.00	0.00	10,700.00	79,300.00	11.89%
Dept Total	-243,597.80	-90,000.00	-90,000.00	0.00	-10,700.00	-79,300.00	11.89%
Department 930 2010 RELOCATION OF OFFICES							
Expenses							
930-980-000							
PURDY BUILDING	0.00	0.00	0.00	-20,852.50	0.00	0.00	0.00%
930-980-001							
VAULT	0.00	0.00	25,000.00	24,972.82	24,972.82	27.18	99.89%
930-980-002							
FIBER OPTIC LINE/INTERNET SVC	0.00	0.00	25,000.00	17,570.00	17,570.00	7,430.00	70.28%
930-980-003							
COMPUTER EQUIPMENT/ITEMS	0.00	0.00	14,500.00	22,925.52	22,925.52	-8,425.52	158.11%
930-980-004							
MOVING EXPENSES	0.00	0.00	5,000.00	10,025.00	10,025.00	-5,025.00	200.50%
930-980-005							
PHONE SYSTEM	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
930-980-006							
REFRIGERATOR	0.00	0.00	800.00	679.99	679.99	120.01	85.00%
930-980-007							
MISCELLANEOUS	0.00	0.00	3,000.00	9,551.88	9,551.88	-6,551.88	318.40%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 930 2010 RELOCATION OF OFFICES

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
930-982-006							
MISCELLANOUS	0.00	0.00	1,654.00	1,654.00	1,654.00	0.00	100.00%
Expenses Total	0.00	0.00	99,954.00	66,526.71	87,379.21	12,574.79	87.42%
2010 RELOCATION OF OFFICES Dept Total	0.00	0.00	99,954.00	66,526.71	87,379.21	12,574.79	87.42%
Revenues Total	30,391.93	16,000.00	16,000.00	1,838.02	12,279.18	3,720.82	76.74%
Expenses Fund Total	254,839.16	90,000.00	189,954.00	66,526.71	98,079.21	91,874.79	51.63%
Net (Rev/Exp)	-224,447.23	-74,000.00	-173,954.00	-64,688.69	-85,800.03	-88,153.97	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,840,140.94	+	12,279.18	-	98,079.21	=	1,754,340.91	

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 532 TAX FORECLOSURE FUND							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	850.00	0.00	12,814.00	1,215.00	12,814.29	-0.29	100.00%
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,107.18	33,000.00	35,824.00	4,005.70	35,824.21	-0.21	100.00%
253-639-005 TITLE SEARCH FEE \$175	108,139.18	90,000.00	122,543.00	11,107.40	122,542.71	0.29	100.00%
253-645-005 PERSONAL VISIT FEE	15,050.00	10,000.00	16,738.00	1,102.60	16,738.31	-0.31	100.00%
253-646-004 AUCTION PROCEEDS	195,200.00	60,000.00	143,205.00	0.00	143,204.61	0.39	100.00%
253-665-000 INTEREST EARNED	6,902.21	5,000.00	6,262.00	1,604.38	6,262.16	-0.16	100.00%
Revenues Total	361,248.57	198,000.00	337,386.00	19,035.08	337,386.29	-0.29	100.00%
Expenses							
253-704-000 SALARIES-PERMANENT	0.00	18,031.00	18,031.00	2,080.44	18,862.66	-831.66	104.61%
253-704-030 DISABILITY	0.00	248.00	248.00	20.64	265.94	-17.94	107.23%
253-705-000 SALARIES-TEMP	0.00	10,300.00	10,300.00	1,637.71	8,285.09	2,014.91	80.44%
253-710-000 WORKERS COMPENSATION	0.00	142.00	142.00	35.53	98.23	43.77	69.18%
253-711-000 HEALTH & DENTAL INSURANCE	0.00	8,705.00	8,705.00	415.90	6,665.05	2,039.95	76.57%
253-715-000 FICA	0.00	2,167.00	2,167.00	264.55	1,840.70	326.30	84.94%
253-717-000 LIFE INSURANCE	0.00	56.00	56.00	4.67	56.05	-0.05	100.09%
253-718-000 RETIREMENT	0.00	480.00	480.00	55.32	508.78	-28.78	106.00%
253-727-000 SUPPLIES, PRINTING & POSTAGE	13.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-728-000 OFFICE REARRANGMENT	0.00	3,800.00	4,703.00	3,294.80	8,988.41	-4,285.41	191.12%
253-729-000 MICROFILM COSTS	0.00	6,000.00	6,000.00	0.00	5,260.67	739.33	87.68%
253-801-000 CONTRACTED SERVICES	102,203.89	70,000.00	85,652.00	16,170.00	85,652.33	-0.33	100.00%
253-964-000 REFUNDS & REBATES	108,598.71	50,000.00	107,231.00	104,530.49	107,230.49	0.51	100.00%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
253-982-000 COPY MACHINE	4,895.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	72,096.33	25,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
Expenses Total	287,806.93	194,929.00	293,715.00	128,510.05	293,714.40	0.60	100.00%
FORECLOSURE FUND Dept Total	73,441.64	3,071.00	43,671.00	-109,474.97	43,671.89	-0.89	100.00%
Revenues Total	361,248.57	198,000.00	337,386.00	19,035.08	337,386.29	-0.29	100.00%
Expenses Fund Total	287,806.93	194,929.00	293,715.00	128,510.05	293,714.40	0.60	100.00%
Net (Rev/Exp)	73,441.64	3,071.00	43,671.00	-109,474.97	43,671.89	-0.89	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	355,074.71	+	337,386.29	-	293,714.40	=	398,746.60

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 626 COMBINED REVOLVING TAX FUND							
Department 253 CONTROL							
Revenues							
253-445-000							
PENALTIES & INTEREST ON TAXES	498,644.00	0.00	0.00	56,285.17	514,928.78	-514,928.78	100.00%
253-448-000							
COLLECTION FEES	211,398.90	0.00	0.00	15,033.60	199,439.74	-199,439.74	100.00%
253-665-000							
INTEREST EARNED	68,254.51	0.00	0.00	1,195.60	41,393.12	-41,393.12	100.00%
253-691-000							
MISCELLANEOUS INCOME	0.00	0.00	0.00	104.10	104.10	-104.10	100.00%
Revenues Total	778,297.41	0.00	0.00	72,618.47	755,865.74	-755,865.74	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	1,453.31	0.00	0.00	53.02	89.77	-89.77	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	776,845.00	0.00	0.00	755,776.00	755,776.00	-755,776.00	100.00%
Expenses Total	778,298.31	0.00	0.00	755,829.02	755,865.77	-755,865.77	100.00%
CONTROL Dept Total	-0.90	0.00	0.00	-683,210.55	-0.03	0.03	100.00%
Revenues Total	778,297.41	0.00	0.00	72,618.47	755,865.74	-755,865.74	100.00%
Expenses Fund Total	778,298.31	0.00	0.00	755,829.02	755,865.77	-755,865.77	100.00%
Net (Rev/Exp)	-0.90	0.00	0.00	-683,210.55	-0.03	0.03	
Beginning/Adjusted Balance	5,684,232.55						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		755,865.74	755,865.77	5,684,232.52			

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 677 WORKERS' COMPENSATION							
Department 871 CONTROL							
Revenues							
871-676-000							
REIMBURSEMENTS/REFUNDS	97.00	0.00	0.00	0.00	0.00	0.00	0.00%
871-691-000							
MISCELLANEOUS INCOME	11,759.09	37,800.00	15,185.00	3,815.48	15,185.22	-0.22	100.00%
Revenues Total	11,856.09	37,800.00	15,185.00	3,815.48	15,185.22	-0.22	100.00%
Expenses							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	14,599.87	25,000.00	25,720.00	8,736.00	25,720.46	-0.46	100.00%
871-914-000							
SETTLEMENT & CLAIMS	13,346.42	11,000.00	11,577.00	1,176.80	11,576.66	0.34	100.00%
Expenses Total	27,946.29	36,000.00	37,297.00	9,912.80	37,297.12	-0.12	100.00%
CONTROL Dept Total	-16,090.20	1,800.00	-22,112.00	-6,097.32	-22,111.90	-0.10	100.00%
Revenues Total	11,856.09	37,800.00	15,185.00	3,815.48	15,185.22	-0.22	100.00%
Expenses Fund Total	27,946.29	36,000.00	37,297.00	9,912.80	37,297.12	-0.12	100.00%
Net (Rev/Exp)	-16,090.20	1,800.00	-22,112.00	-6,097.32	-22,111.90	-0.10	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
486,632.73	+	15,185.22	-	37,297.12	=	464,520.83	

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 678 HEALTH INSURANCE FUND							
Department 000							
Revenues							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,754,995.19	0.00	0.00	127,856.27	1,732,963.01	-1,732,963.01	100.00%
Revenues Total	1,754,995.19	0.00	0.00	127,856.27	1,732,963.01	-1,732,963.01	100.00%
Dept Total	1,754,995.19	0.00	0.00	127,856.27	1,732,963.01	-1,732,963.01	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	95,780.41	0.00	0.00	11,369.88	102,556.05	-102,556.05	100.00%
Revenues Total	95,780.41	0.00	0.00	11,369.88	102,556.05	-102,556.05	100.00%
GENERAL FUND Dept Total	95,780.41	0.00	0.00	11,369.88	102,556.05	-102,556.05	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS COST	14,828.23	0.00	0.00	1,875.15	15,527.93	-15,527.93	100.00%
Revenues Total	14,828.23	0.00	0.00	1,875.15	15,527.93	-15,527.93	100.00%
ROAD PATROL Dept Total	14,828.23	0.00	0.00	1,875.15	15,527.93	-15,527.93	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	1,517.91	0.00	0.00	135.01	1,491.17	-1,491.17	100.00%
Revenues Total	1,517.91	0.00	0.00	135.01	1,491.17	-1,491.17	100.00%
ARBELA TWP POLICE Dept Total	1,517.91	0.00	0.00	135.01	1,491.17	-1,491.17	100.00%
Department 215 FRIEND OF THE COURT							
Revenues							
215-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	16,204.54	0.00	0.00	2,054.17	16,718.44	-16,718.44	100.00%
Revenues Total	16,204.54	0.00	0.00	2,054.17	16,718.44	-16,718.44	100.00%
FRIEND OF THE COURT Dept Total	16,204.54	0.00	0.00	2,054.17	16,718.44	-16,718.44	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS COST	12,788.82	0.00	0.00	1,847.96	16,168.49	-16,168.49	100.00%
Revenues Total	12,788.82	0.00	0.00	1,847.96	16,168.49	-16,168.49	100.00%
DISPATCH Dept Total	12,788.82	0.00	0.00	1,847.96	16,168.49	-16,168.49	100.00%
Department 225 VASSAR TWP POLICE							
Revenues							
225-676-678							
REIMB EMPLOYEE SHAREHEALTH INS COS'	102.65	0.00	0.00	0.00	1,222.21	-1,222.21	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 225 VASSAR TWP POLICE

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Revenues Total	102.65	0.00	0.00	0.00	1,222.21	-1,222.21	100.00%
VASSAR TWP POLICE Dept Total	102.65	0.00	0.00	0.00	1,222.21	-1,222.21	100.00%
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	1,596.60	0.00	0.00	178.40	1,084.32	-1,084.32	100.00%
Revenues Total	1,596.60	0.00	0.00	178.40	1,084.32	-1,084.32	100.00%
Dept Total	1,596.60	0.00	0.00	178.40	1,084.32	-1,084.32	100.00%
Department 240 MOSQUITO ABATEMENT							
Revenues							
240-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	2,068.65	0.00	0.00	346.59	3,539.35	-3,539.35	100.00%
Revenues Total	2,068.65	0.00	0.00	346.59	3,539.35	-3,539.35	100.00%
MOSQUITO ABATEMENT Dept Total	2,068.65	0.00	0.00	346.59	3,539.35	-3,539.35	100.00%
Department 532							
Revenues							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	0.00	0.00	0.00	224.00	2,600.77	-2,600.77	100.00%
Revenues Total	0.00	0.00	0.00	224.00	2,600.77	-2,600.77	100.00%
Dept Total	0.00	0.00	0.00	224.00	2,600.77	-2,600.77	100.00%
Department 730 EMPLOYEE VACATION/SICK							
Revenues							
730-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	0.00	0.00	0.00	0.00	10.93	-10.93	100.00%
730-676-999							
REVENUE - CC	0.00	0.00	0.00	-24.33	5,975.67	-5,975.67	100.00%
Revenues Total	0.00	0.00	0.00	-24.33	5,986.60	-5,986.60	100.00%
EMPLOYEE VACATION/SICK Dept Total	0.00	0.00	0.00	-24.33	5,986.60	-5,986.60	100.00%
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	1,760,950.19	0.00	0.00	127,856.27	1,732,963.01	-1,732,963.01	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	144,887.81	0.00	0.00	18,031.16	160,919.66	-160,919.66	100.00%
881-700-999							
ADMIN FEE - CC	0.00	0.00	0.00	10.65	106.50	-106.50	100.00%
881-702-999							
EMPLOYEE SHARE - CC	0.00	0.00	0.00	532.57	5,325.95	-5,325.95	100.00%
Expenses Total	1,905,838.00	0.00	0.00	146,430.65	1,899,315.12	-1,899,315.12	100.00%
CONTROL Dept Total	1,905,838.00	0.00	0.00	146,430.65	1,899,315.12	-1,899,315.12	100.00%
Revenues Total	1,899,883.00	0.00	0.00	145,863.10	1,899,858.34	-1,899,858.34	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Expenses Fund Total	1,905,838.00	0.00	0.00	146,430.65	1,899,315.12	-1,899,315.12	100.00%
Net (Rev/Exp)	-5,955.00	0.00	0.00	-567.55	543.22	-543.22	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
63,858.47	+	1,899,858.34	-	1,899,315.12	=	64,401.69	

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 711 CEMETARY TRUST							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	25.41	0.00	0.00	1.52	11.59	-11.59	100.00%
Revenues Total	25.41	0.00	0.00	1.52	11.59	-11.59	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	111.20	0.00	0.00	0.00	17.87	-17.87	100.00%
Expenses Total	111.20	0.00	0.00	0.00	17.87	-17.87	100.00%
Dept Total	-85.79	0.00	0.00	1.52	-6.28	6.28	100.00%
Revenues Total	25.41	0.00	0.00	1.52	11.59	-11.59	100.00%
Expenses Fund Total	111.20	0.00	0.00	0.00	17.87	-17.87	100.00%
Net (Rev/Exp)	-85.79	0.00	0.00	1.52	-6.28	6.28	

Beginning/Adjusted Balance							
14.33	+	YTD Revenues	11.59	-	YTD Expenses	17.87	=
			8.05				
							Current Fund Balance

BUDGET STATUS REPORT

Fund 730 EMPLOYEE VACATION/SICK TIME

Tuscola County

Department 863 EXPENDITURES

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 730 EMPLOYEE VACATION/SICK TIME							
Department 863 EXPENDITURES							
Revenues							
863-699-101							
OPERATING TRANSFERS IN-GENERAL	15,000.00	30,000.00	91,860.00	91,860.00	91,860.00	0.00	100.00%
Revenues Total	15,000.00	30,000.00	91,860.00	91,860.00	91,860.00	0.00	100.00%
Expenses							
863-700-000							
EXPENDITURE CONTROL	91,571.00	60,000.00	85,770.00	17,680.00	81,455.77	4,314.23	94.97%
863-715-000							
F.I.C.A.	2,582.94	4,590.00	4,590.00	1,068.83	8,365.75	-3,775.75	182.26%
863-718-000							
RETIREMENT	735.83	1,500.00	1,500.00	127.51	2,031.45	-531.45	135.43%
Expenses Total	94,889.77	66,090.00	91,860.00	18,876.34	91,852.97	7.03	99.99%
EXPENDITURES Dept Total	-79,889.77	-36,090.00	0.00	72,983.66	7.03	-7.03	100.00%
Revenues Total	15,000.00	30,000.00	91,860.00	91,860.00	91,860.00	0.00	100.00%
Expenses Fund Total	94,889.77	66,090.00	91,860.00	18,876.34	91,852.97	7.03	99.99%
Net (Rev/Exp)	-79,889.77	-36,090.00	0.00	72,983.66	7.03	-7.03	
Beginning/Adjusted Balance							
88,832.63	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		91,860.00		91,852.97		88,839.66	

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 801 SPECIAL DRAIN							
Department 275 CONTROL							
Revenues							
275-400-000							
REVENUE CONTROL	152,856.38	0.00	0.00	0.00	4,040.33	-4,040.33	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	295,149.05	0.00	0.00	4,186.55	203,507.32	-203,507.32	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	22,326.07	0.00	0.00	151.96	20,615.93	-20,615.93	100.00%
275-665-000							
INTEREST REVENUE	17,062.87	0.00	0.00	2,717.06	12,539.69	-12,539.69	100.00%
Revenues Total	487,394.37	0.00	0.00	7,055.57	240,703.27	-240,703.27	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	226,015.11	0.00	0.00	54,369.99	193,737.93	-193,737.93	100.00%
Expenses Total	226,015.11	0.00	0.00	54,369.99	193,737.93	-193,737.93	100.00%
CONTROL Dept Total	261,379.26	0.00	0.00	-47,314.42	46,965.34	-46,965.34	100.00%
Revenues Total	487,394.37	0.00	0.00	7,055.57	240,703.27	-240,703.27	100.00%
Expenses Fund Total	226,015.11	0.00	0.00	54,369.99	193,737.93	-193,737.93	100.00%
Net (Rev/Exp)	261,379.26	0.00	0.00	-47,314.42	46,965.34	-46,965.34	
Beginning/Adjusted Balance	1,272,076.30						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		240,703.27	193,737.93	1,319,041.64			

BUDGET STATUS REPORT

Fund 821 SOUTHGATE CONSTRUCTION

Tuscola County

Department 275 SOUTHGATE CONSTRUCTION

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 821 SOUTHGATE CONSTRUCTION							
Department 275 SOUTHGATE CONSTRUCTION							
Revenues							
275-665-000							
INTEREST EARNED	350.69	0.00	0.00	0.16	0.64	-0.64	100.00%
Revenues Total	350.69	0.00	0.00	0.16	0.64	-0.64	100.00%
Expenses							
275-700-000							
EXPENSE	22,837.72	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	22,837.72	0.00	0.00	0.00	0.00	0.00	0.00%
SOUTHGATE CONSTRUCTION Dept Total	-22,487.03	0.00	0.00	0.16	0.64	-0.64	100.00%
Revenues Total	350.69	0.00	0.00	0.16	0.64	-0.64	100.00%
Expenses Fund Total	22,837.72	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-22,487.03	0.00	0.00	0.16	0.64	-0.64	

Beginning/Adjusted Balance							
41.09	+	YTD Revenues	0.64	-	YTD Expenses	0.00	=
			41.73			Current Fund Balance	41.73

BUDGET STATUS REPORT

Fund 822 S.O. CONSTRUCTION

Tuscola County

Department 275 S.O. CONSTRUCTION

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 822 S.O. CONSTRUCTION							
Department 275 S.O. CONSTRUCTION							
Revenues							
275-665-000							
INTEREST EARNED	99.59	0.00	0.00	19.63	79.15	-79.15	100.00%
Revenues Total	99.59	0.00	0.00	19.63	79.15	-79.15	100.00%
S.O. CONSTRUCTION Dept Total	99.59	0.00	0.00	19.63	79.15	-79.15	100.00%
Revenues Total	99.59	0.00	0.00	19.63	79.15	-79.15	100.00%
Net (Rev/Exp)	99.59	0.00	0.00	19.63	79.15	-79.15	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
5,134.40	+	79.15	-	0.00	=	5,213.55

BUDGET STATUS REPORT

Fund 823 SUCKER CREEK CONST.

Tuscola County

Department 275 SUCKER CREEK

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 823 SUCKER CREEK CONST.							
Department 275 SUCKER CREEK							
Revenues							
275-665-000							
INTEREST EARNED	670.72	0.00	0.00	79.02	405.11	-405.11	100.00%
Revenues Total	670.72	0.00	0.00	79.02	405.11	-405.11	100.00%
SUCKER CREEK Dept Total	670.72	0.00	0.00	79.02	405.11	-405.11	100.00%
Revenues Total	670.72	0.00	0.00	79.02	405.11	-405.11	100.00%
Net (Rev/Exp)	670.72	0.00	0.00	79.02	405.11	-405.11	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
95,864.76	+	405.11	-	0.00	=	96,269.87

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
Fund 824 NORTHWEST CONSTRUCTION										
Department 275 NORTHWEST CONSTRUCTION										
Revenues										
275-400-000 REVENUE	61,510.00	0.00	0.00	0.00	58,956.71	-58,956.71	100.00%			
275-665-000 INTEREST EARNED	4,012.12	0.00	0.00	657.27	3,023.69	-3,023.69	100.00%			
Revenues Total	65,522.12	0.00	0.00	657.27	61,980.40	-61,980.40	100.00%			
Expenses										
275-700-000 EXPENSE	2,025.78	0.00	0.00	0.00	3,675.70	-3,675.70	100.00%			
Expenses Total	2,025.78	0.00	0.00	0.00	3,675.70	-3,675.70	100.00%			
NORTHWEST CONSTRUCTION Dept Total	63,496.34	0.00	0.00	657.27	58,304.70	-58,304.70	100.00%			
Revenues Total	65,522.12	0.00	0.00	657.27	61,980.40	-61,980.40	100.00%			
Expenses Fund Total	2,025.78	0.00	0.00	0.00	3,675.70	-3,675.70	100.00%			
Net (Rev/Exp)	63,496.34	0.00	0.00	657.27	58,304.70	-58,304.70				
Beginning/Adjusted Balance	783,971.66	+	YTD Revenues	61,980.40	-	YTD Expenses	3,675.70	=	Current Fund Balance	842,276.36

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 825 ALDER CREEK CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,502.51	0.00	0.00	52.46	630.91	-630.91	100.00%
Revenues Total	1,502.51	0.00	0.00	52.46	630.91	-630.91	100.00%
Expenses							
275-700-000							
EXPENSE	845.00	0.00	0.00	0.00	830.00	-830.00	100.00%
Expenses Total	845.00	0.00	0.00	0.00	830.00	-830.00	100.00%
Dept Total	657.51	0.00	0.00	52.46	-199.09	199.09	100.00%
Revenues Total	1,502.51	0.00	0.00	52.46	630.91	-630.91	100.00%
Expenses Fund Total	845.00	0.00	0.00	0.00	830.00	-830.00	100.00%
Net (Rev/Exp)	657.51	0.00	0.00	52.46	-199.09	199.09	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
373,692.21	+	630.91	-	830.00
			=	373,493.12

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 826 STATE & COLLING CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,100.77	0.00	0.00	40.72	467.17	-467.17	100.00%
Revenues Total	1,100.77	0.00	0.00	40.72	467.17	-467.17	100.00%
Expenses							
275-700-000							
EXPENSE	216.66	0.00	0.00	0.00	8,661.25	-8,661.25	100.00%
Expenses Total	216.66	0.00	0.00	0.00	8,661.25	-8,661.25	100.00%
Dept Total	884.11	0.00	0.00	40.72	-8,194.08	8,194.08	100.00%
Revenues Total	1,100.77	0.00	0.00	40.72	467.17	-467.17	100.00%
Expenses Fund Total	216.66	0.00	0.00	0.00	8,661.25	-8,661.25	100.00%
Net (Rev/Exp)	884.11	0.00	0.00	40.72	-8,194.08	8,194.08	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
271,932.74	+	467.17	-	8,661.25	=	263,738.66

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 827 REESE INTER CO CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	153.25	0.00	0.00	16.02	84.84	-84.84	100.00%
Revenues Total	153.25	0.00	0.00	16.02	84.84	-84.84	100.00%
Expenses							
275-700-000							
EXPENSE	923.73	0.00	0.00	749.46	749.46	-749.46	100.00%
Expenses Total	923.73	0.00	0.00	749.46	749.46	-749.46	100.00%
Dept Total	-770.48	0.00	0.00	-733.44	-664.62	664.62	100.00%
Revenues Total	153.25	0.00	0.00	16.02	84.84	-84.84	100.00%
Expenses Fund Total	923.73	0.00	0.00	749.46	749.46	-749.46	100.00%
Net (Rev/Exp)	-770.48	0.00	0.00	-733.44	-664.62	664.62	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
28,691.28	+	84.84	-	749.46
			=	28,026.66

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 828 SEB RIVER IC CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	654.42	0.00	0.00	12.11	196.66	-196.66	100.00%
Revenues Total	654.42	0.00	0.00	12.11	196.66	-196.66	100.00%
Expenses							
275-700-000							
EXPENSE	33,848.73	0.00	0.00	5,564.29	49,788.32	-49,788.32	100.00%
Expenses Total	33,848.73	0.00	0.00	5,564.29	49,788.32	-49,788.32	100.00%
Dept Total	-33,194.31	0.00	0.00	-5,552.18	-49,591.66	49,591.66	100.00%
Revenues Total	654.42	0.00	0.00	12.11	196.66	-196.66	100.00%
Expenses Fund Total	33,848.73	0.00	0.00	5,564.29	49,788.32	-49,788.32	100.00%
Net (Rev/Exp)	-33,194.31	0.00	0.00	-5,552.18	-49,591.66	49,591.66	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
126,468.98	+	196.66	-	49,788.32	=	76,877.32

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 829 CON DURUSSELL IC CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	673.76	0.00	0.00	28.61	304.96	-304.96	100.00%
Revenues Total	673.76	0.00	0.00	28.61	304.96	-304.96	100.00%
Expenses							
275-700-000							
EXPENSE	0.00	0.00	0.00	0.00	3,050.00	-3,050.00	100.00%
Expenses Total	0.00	0.00	0.00	0.00	3,050.00	-3,050.00	100.00%
Dept Total	673.76	0.00	0.00	28.61	-2,745.04	2,745.04	100.00%
Revenues Total	673.76	0.00	0.00	28.61	304.96	-304.96	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	3,050.00	-3,050.00	100.00%
Net (Rev/Exp)	673.76	0.00	0.00	28.61	-2,745.04	2,745.04	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
156,415.72	+	304.96	-	3,050.00	=	153,670.68

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 830 BACH & BRANCHES CONST							
Department 275							
Revenues							
275-665-000 INTEREST EARNED	1,029.94	0.00	0.00	36.17	444.11	-444.11	100.00%
Revenues Total	1,029.94	0.00	0.00	36.17	444.11	-444.11	100.00%
Expenses							
275-700-000 EXPENSE	2,557.55	0.00	0.00	0.00	4,210.08	-4,210.08	100.00%
Expenses Total	2,557.55	0.00	0.00	0.00	4,210.08	-4,210.08	100.00%
Dept Total	-1,527.61	0.00	0.00	36.17	-3,765.97	3,765.97	100.00%
Revenues Total	1,029.94	0.00	0.00	36.17	444.11	-444.11	100.00%
Expenses Fund Total	2,557.55	0.00	0.00	0.00	4,210.08	-4,210.08	100.00%
Net (Rev/Exp)	-1,527.61	0.00	0.00	36.17	-3,765.97	3,765.97	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
285,043.07	+	444.11	-	4,210.08	=	281,277.10

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 831 MOORE CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,376.61	0.00	0.00	46.97	565.38	-565.38	100.00%
Revenues Total	1,376.61	0.00	0.00	46.97	565.38	-565.38	100.00%
Expenses							
275-700-000							
EXPENSE	10,050.07	0.00	0.00	0.00	12,264.80	-12,264.80	100.00%
Expenses Total	10,050.07	0.00	0.00	0.00	12,264.80	-12,264.80	100.00%
Dept Total	-8,673.46	0.00	0.00	46.97	-11,699.42	11,699.42	100.00%
Revenues Total	1,376.61	0.00	0.00	46.97	565.38	-565.38	100.00%
Expenses Fund Total	10,050.07	0.00	0.00	0.00	12,264.80	-12,264.80	100.00%
Net (Rev/Exp)	-8,673.46	0.00	0.00	46.97	-11,699.42	11,699.42	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
335,321.63	+	565.38	-	12,264.80
			=	323,622.21

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 833 AKRON MAIN STREET CONSTRUCTION							
Department 275 AKRON MAIN STREET							
Revenues							
275-400-000 REVENUE	0.00	0.00	0.00	0.00	68,000.00	-68,000.00	100.00%
275-665-000 INTEREST EARNED	0.00	0.00	0.00	127.26	127.26	-127.26	100.00%
Revenues Total	0.00	0.00	0.00	127.26	68,127.26	-68,127.26	100.00%
Expenses							
275-700-000 EXPENSE	0.00	0.00	0.00	772.65	772.65	-772.65	100.00%
Expenses Total	0.00	0.00	0.00	772.65	772.65	-772.65	100.00%
AKRON MAIN STREET Dept Total	0.00	0.00	0.00	-645.39	67,354.61	-67,354.61	100.00%
Revenues Total	0.00	0.00	0.00	127.26	68,127.26	-68,127.26	100.00%
Expenses Fund Total	0.00	0.00	0.00	772.65	772.65	-772.65	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	-645.39	67,354.61	-67,354.61	
Beginning/Adjusted Balance	0.00						
	0.00	+	YTD Revenues	68,127.26	-	YTD Expenses	772.65
				=		Current Fund Balance	67,354.61

BUDGET STATUS REPORT

Fund 852 S.O. DEBT RETIREMENT

Tuscola County

Department 275 S.O. DEBT

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 852 S.O. DEBT RETIREMENT							
Department 275 S.O. DEBT							
Revenues							
275-665-000							
INTEREST EARNED	203.88	0.00	0.00	17.62	109.74	-109.74	100.00%
Revenues Total	203.88	0.00	0.00	17.62	109.74	-109.74	100.00%
S.O. DEBT Dept Total	203.88	0.00	0.00	17.62	109.74	-109.74	100.00%
Revenues Total	203.88	0.00	0.00	17.62	109.74	-109.74	100.00%
Net (Rev/Exp)	203.88	0.00	0.00	17.62	109.74	-109.74	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
38,297.07	+	109.74	-	0.00	=	38,406.81

BUDGET STATUS REPORT

Fund 853 SUCKER CREEK DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 853 SUCKER CREEK DEBT RETIREMENT							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-665-000							
INTEREST EARNED	492.21	0.00	0.00	20.99	220.52	-220.52	100.00%
Revenues Total	492.21	0.00	0.00	20.99	220.52	-220.52	100.00%
SUCKER CREEK DEBT Dept Total	492.21	0.00	0.00	20.99	220.52	-220.52	100.00%
Revenues Total	492.21	0.00	0.00	20.99	220.52	-220.52	100.00%
Net (Rev/Exp)	492.21	0.00	0.00	20.99	220.52	-220.52	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
123,079.92	+	220.52	-	0.00	=	123,300.44

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 854 NORTHWEST DEBT RETIREMENT							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	327,308.60	0.00	0.00	3,252.80	346,272.20	-346,272.20	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	215,698.41	0.00	0.00	1,696.64	196,062.19	-196,062.19	100.00%
275-665-000							
INTEREST EARNED	6,688.82	0.00	0.00	527.95	3,719.08	-3,719.08	100.00%
Revenues Total	549,695.83	0.00	0.00	5,477.39	546,053.47	-546,053.47	100.00%
Expenses							
275-700-000							
EXPENSE	0.00	0.00	0.00	0.00	150.00	-150.00	100.00%
275-991-000							
PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	350,000.00	-350,000.00	100.00%
275-995-000							
INTEREST EXPENSE	178,500.00	0.00	0.00	73,500.00	157,500.00	-157,500.00	100.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	150.00	150.00	-150.00	100.00%
Expenses Total	528,800.00	0.00	0.00	73,650.00	507,800.00	-507,800.00	100.00%
NORTHWEST DEBT Dept Total	20,895.83	0.00	0.00	-68,172.61	38,253.47	-38,253.47	100.00%
Revenues Total	549,695.83	0.00	0.00	5,477.39	546,053.47	-546,053.47	100.00%
Expenses Fund Total	528,800.00	0.00	0.00	73,650.00	507,800.00	-507,800.00	100.00%
Net (Rev/Exp)	20,895.83	0.00	0.00	-68,172.61	38,253.47	-38,253.47	
Beginning/Adjusted Balance	1,250,223.45						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,250,223.45	546,053.47	507,800.00	=	1,288,476.92	

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 855 ALDER CREEK DEBT RETIREMENT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	81,871.69	0.00	0.00	329.98	82,239.91	-82,239.91	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	34,840.41	0.00	0.00	26.08	29,698.08	-29,698.08	100.00%
275-665-000							
INTEREST EARNED	1,376.34	0.00	0.00	7.78	1,265.54	-1,265.54	100.00%
Revenues Total	118,088.44	0.00	0.00	363.84	113,203.53	-113,203.53	100.00%
Expenses							
275-700-000							
EXPENSE	0.00	0.00	0.00	0.00	137.50	-137.50	100.00%
275-991-000							
PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	100,000.00	-100,000.00	100.00%
275-995-000							
INTEREST EXPENSE	33,100.00	0.00	0.00	12,800.00	28,100.00	-28,100.00	100.00%
275-998-000							
AGENT FEES	275.00	0.00	0.00	137.50	137.50	-137.50	100.00%
Expenses Total	133,375.00	0.00	0.00	12,937.50	128,375.00	-128,375.00	100.00%
Dept Total	-15,286.56	0.00	0.00	-12,573.66	-15,171.47	15,171.47	100.00%
Revenues Total	118,088.44	0.00	0.00	363.84	113,203.53	-113,203.53	100.00%
Expenses Fund Total	133,375.00	0.00	0.00	12,937.50	128,375.00	-128,375.00	100.00%
Net (Rev/Exp)	-15,286.56	0.00	0.00	-12,573.66	-15,171.47	15,171.47	
Beginning/Adjusted Balance	250,947.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		113,203.53	128,375.00	235,775.94	=		

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 856 SHEBEON INTER COUNTY DEBT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	8,655.09	0.00	0.00	0.00	8,780.37	-8,780.37	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	1,040.11	0.00	0.00	0.00	526.82	-526.82	100.00%
275-665-000							
INTEREST EARNED	56.80	0.00	0.00	1.43	27.76	-27.76	100.00%
Revenues Total	9,752.00	0.00	0.00	1.43	9,334.95	-9,334.95	100.00%
Expenses							
275-700-000							
EXPENSE	262.35	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	9,540.00	0.00	0.00	0.00	9,540.00	-9,540.00	100.00%
275-995-000							
INTEREST EXPENSE	522.32	0.00	0.00	0.00	262.35	-262.35	100.00%
Expenses Total	10,324.67	0.00	0.00	0.00	9,802.35	-9,802.35	100.00%
Dept Total	-572.67	0.00	0.00	1.43	-467.40	467.40	100.00%
Revenues Total	9,752.00	0.00	0.00	1.43	9,334.95	-9,334.95	100.00%
Expenses Fund Total	10,324.67	0.00	0.00	0.00	9,802.35	-9,802.35	100.00%
Net (Rev/Exp)	-572.67	0.00	0.00	1.43	-467.40	467.40	
Beginning/Adjusted Balance	10,200.89						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		9,334.95	9,802.35	=		9,733.49	

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 857 REESE INTERCOUNTY DEBT							
Department 275							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	30,535.03	0.00	0.00	386.84	31,106.89	-31,106.89	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	14,410.97	0.00	0.00	138.62	12,855.79	-12,855.79	100.00%
275-665-000 INTEREST EARNED	874.61	0.00	0.00	26.52	371.00	-371.00	100.00%
Revenues Total	45,820.61	0.00	0.00	551.98	44,333.68	-44,333.68	100.00%
Expenses							
275-700-000 EXPENSE	0.00	0.00	0.00	0.00	137.50	-137.50	100.00%
275-991-000 PRINCIPAL PAYMENTS	25,000.00	0.00	0.00	0.00	40,000.00	-40,000.00	100.00%
275-995-000 INTEREST EXPENSE	16,950.00	0.00	0.00	7,300.00	15,500.00	-15,500.00	100.00%
275-998-000 AGENT FEES	275.00	0.00	0.00	137.50	137.50	-137.50	100.00%
Expenses Total	42,225.00	0.00	0.00	7,437.50	55,775.00	-55,775.00	100.00%
Dept Total	3,595.61	0.00	0.00	-6,885.52	-11,441.32	11,441.32	100.00%
Revenues Total	45,820.61	0.00	0.00	551.98	44,333.68	-44,333.68	100.00%
Expenses Fund Total	42,225.00	0.00	0.00	7,437.50	55,775.00	-55,775.00	100.00%
Net (Rev/Exp)	3,595.61	0.00	0.00	-6,885.52	-11,441.32	11,441.32	
Beginning/Adjusted Balance	165,740.70						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		44,333.68	55,775.00	154,299.38			
		-	=				

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	269,134.95	0.00	0.00	14.81	268,971.02	-268,971.02	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	63,673.34	0.00	0.00	1.15	53,471.26	-53,471.26	100.00%
275-665-000							
INTEREST EARNED	1,065.54	0.00	0.00	77.51	678.88	-678.88	100.00%
Revenues Total	333,873.83	0.00	0.00	93.47	323,121.16	-323,121.16	100.00%
Expenses							
275-700-000							
EXPENSE	0.00	0.00	0.00	0.00	154.62	-154.62	100.00%
275-991-000							
PRINCIPAL PAYMENTS	275,000.00	0.00	0.00	0.00	275,000.00	-275,000.00	100.00%
275-995-000							
INTEREST EXPENSE	52,800.00	0.00	0.00	19,937.50	44,275.00	-44,275.00	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	112.50	112.50	-112.50	100.00%
Expenses Total	328,025.00	0.00	0.00	20,050.00	319,542.12	-319,542.12	100.00%
Dept Total	5,848.83	0.00	0.00	-19,956.53	3,579.04	-3,579.04	100.00%
Revenues Total	333,873.83	0.00	0.00	93.47	323,121.16	-323,121.16	100.00%
Expenses Fund Total	328,025.00	0.00	0.00	20,050.00	319,542.12	-319,542.12	100.00%
Net (Rev/Exp)	5,848.83	0.00	0.00	-19,956.53	3,579.04	-3,579.04	
Beginning/Adjusted Balance	136,357.93						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		323,121.16	319,542.12	139,936.97	=		

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 859 CON DURUSSELL IC DEBT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	169,454.26	0.00	0.00	0.00	150,208.77	-150,208.77	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	9,889.02	0.00	0.00	0.00	4,503.89	-4,503.89	100.00%
275-665-000							
INTEREST EARNED	365.17	0.00	0.00	15.08	235.77	-235.77	100.00%
Revenues Total	179,708.45	0.00	0.00	15.08	154,948.43	-154,948.43	100.00%
Expenses							
275-700-000							
EXPENSE	0.00	0.00	0.00	0.00	112.50	-112.50	100.00%
275-991-000							
PRINCIPAL PAYMENTS	165,000.00	0.00	0.00	0.00	165,000.00	-165,000.00	100.00%
275-995-000							
INTEREST EXPENSE	8,208.75	0.00	0.00	0.00	2,763.75	-2,763.75	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	173,433.75	0.00	0.00	0.00	167,876.25	-167,876.25	100.00%
Dept Total	6,274.70	0.00	0.00	15.08	-12,927.82	12,927.82	100.00%
Revenues Total	179,708.45	0.00	0.00	15.08	154,948.43	-154,948.43	100.00%
Expenses Fund Total	173,433.75	0.00	0.00	0.00	167,876.25	-167,876.25	100.00%
Net (Rev/Exp)	6,274.70	0.00	0.00	15.08	-12,927.82	12,927.82	

Beginning/Adjusted Balance							
33,475.86	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		154,948.43		167,876.25		20,548.04	

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 860 BACH & BRANCHES DEBT RETIREMEN							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	137,305.51	0.00	0.00	0.00	153,455.30	-153,455.30	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	91,077.92	0.00	0.00	0.00	84,467.51	-84,467.51	100.00%
275-665-000							
INTEREST EARNED	1,706.27	0.00	0.00	389.75	1,674.56	-1,674.56	100.00%
Revenues Total	230,089.70	0.00	0.00	389.75	239,597.37	-239,597.37	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	112.50	-112.50	100.00%
275-991-000							
PRINCIPAL PAYMENTS	125,000.00	0.00	0.00	0.00	125,000.00	-125,000.00	100.00%
275-995-000							
INTEREST EXPENSE	70,568.75	0.00	0.00	31,768.75	65,881.25	-65,881.25	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	112.50	112.50	-112.50	100.00%
Expenses Total	195,793.75	0.00	0.00	31,881.25	191,106.25	-191,106.25	100.00%
SUCKER CREEK DEBT Dept Total	34,295.95	0.00	0.00	-31,491.50	48,491.12	-48,491.12	100.00%
Revenues Total	230,089.70	0.00	0.00	389.75	239,597.37	-239,597.37	100.00%
Expenses Fund Total	195,793.75	0.00	0.00	31,881.25	191,106.25	-191,106.25	100.00%
Net (Rev/Exp)	34,295.95	0.00	0.00	-31,491.50	48,491.12	-48,491.12	
Beginning/Adjusted Balance	150,660.35						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		239,597.37	191,106.25	199,151.47			
		-	=				

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 861 MOORE DEBT RETIREMENT							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	171,537.27	0.00	0.00	0.00	179,402.90	-179,402.90	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	154,048.93	0.00	0.00	0.00	144,579.74	-144,579.74	100.00%
275-665-000							
INTEREST EARNED	2,801.39	0.00	0.00	588.11	2,814.71	-2,814.71	100.00%
Revenues Total	328,387.59	0.00	0.00	588.11	326,797.35	-326,797.35	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	112.50	-112.50	100.00%
275-991-000							
PRINCIPAL PAYMENTS	150,051.69	0.00	0.00	0.00	150,000.00	-150,000.00	100.00%
275-995-000							
INTEREST EXPENSE	124,639.74	0.00	0.00	57,981.26	118,850.02	-118,850.02	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	112.50	112.50	-112.50	100.00%
Expenses Total	274,916.43	0.00	0.00	58,093.76	269,075.02	-269,075.02	100.00%
SUCKER CREEK DEBT Dept Total	53,471.16	0.00	0.00	-57,505.65	57,722.33	-57,722.33	100.00%
Revenues Total	328,387.59	0.00	0.00	588.11	326,797.35	-326,797.35	100.00%
Expenses Fund Total	274,916.43	0.00	0.00	58,093.76	269,075.02	-269,075.02	100.00%
Net (Rev/Exp)	53,471.16	0.00	0.00	-57,505.65	57,722.33	-57,722.33	
Beginning/Adjusted Balance	343,718.27						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		326,797.35	269,075.02	401,440.60			
		-	=				

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 862 ARMBRUSTER I/C DEBT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	2,577.15	17,511.54	-17,511.54	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	1,983.35	3,917.98	-3,917.98	100.00%
275-665-000							
INTEREST EARNED	0.00	0.00	0.00	19.68	59.07	-59.07	100.00%
Revenues Total	0.00	0.00	0.00	4,580.18	21,488.59	-21,488.59	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	8,000.00	-8,000.00	100.00%
275-995-000							
INTEREST EXPENSE	0.00	0.00	0.00	0.00	5,986.13	-5,986.13	100.00%
Expenses Total	0.00	0.00	0.00	0.00	13,986.13	-13,986.13	100.00%
Dept Total	0.00	0.00	0.00	4,580.18	7,502.46	-7,502.46	100.00%
Revenues Total	0.00	0.00	0.00	4,580.18	21,488.59	-21,488.59	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	13,986.13	-13,986.13	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	4,580.18	7,502.46	-7,502.46	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		21,488.59	13,986.13	7,502.46			

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 863 AKRON MAIN STREET DEBT							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	193.91	193.91	-193.91	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	14.11	14.11	-14.11	100.00%
275-665-000							
INTEREST EARNED	0.00	0.00	0.00	0.39	0.39	-0.39	100.00%
Revenues Total	0.00	0.00	0.00	208.41	208.41	-208.41	100.00%
AKRON MAIN STREET Dept Total	0.00	0.00	0.00	208.41	208.41	-208.41	100.00%
Revenues Total	0.00	0.00	0.00	208.41	208.41	-208.41	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	208.41	208.41	-208.41	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		208.41	0.00	208.41			
		-	=				

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 866 STATE & COLLING DEBT RETIREMEN							
Department 275							
Revenues							
275-400-000							
REVENUE CONTROL	0.00	0.00	0.00	8,013.25	8,013.25	-8,013.25	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	138,518.00	0.00	0.00	0.00	137,986.53	-137,986.53	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	16,254.12	0.00	0.00	0.00	8,089.43	-8,089.43	100.00%
275-665-000							
INTEREST EARNED	1,537.13	0.00	0.00	1.20	1,462.80	-1,462.80	100.00%
Revenues Total	156,309.25	0.00	0.00	8,014.45	155,552.01	-155,552.01	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	137.50	-137.50	100.00%
275-991-000							
PRINCIPAL PAYMENTS	200,000.00	0.00	0.00	0.00	225,000.00	-225,000.00	100.00%
275-995-000							
INTEREST EXPENSE	15,275.00	0.00	0.00	0.00	5,287.50	-5,287.50	100.00%
275-998-000							
AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	215,550.00	0.00	0.00	0.00	230,425.00	-230,425.00	100.00%
Dept Total	-59,240.75	0.00	0.00	8,014.45	-74,872.99	74,872.99	100.00%
Revenues Total	156,309.25	0.00	0.00	8,014.45	155,552.01	-155,552.01	100.00%
Expenses Fund Total	215,550.00	0.00	0.00	0.00	230,425.00	-230,425.00	100.00%
Net (Rev/Exp)	-59,240.75	0.00	0.00	8,014.45	-74,872.99	74,872.99	
Beginning/Adjusted Balance	288,190.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		155,552.01	230,425.00	= 213,317.42			
Grand Total for Revenues	47,087,968.04	30,822,947.00	32,996,222.00	3,645,696.57	47,972,935.26	-14,976,713.26	145.39%
Grand Total for Expenses	46,646,376.49	31,618,801.00	32,678,373.00	4,423,183.34	45,326,562.51	-12,648,189.51	138.71%
Grand Total Net Rev/Exp	441,591.55	-795,854.00	317,849.00	-777,486.77	2,646,372.75	-2,328,523.75	

Parameters:

Operator: RENE

Period Ending Date: December 31, 2010

Fund Range: 201 - 866