

**2011 SPECIAL REVENUE BUDGET**

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 201 COUNTY ROAD</b>							
<b>Revenues</b>							
449-400-000							
REVENUE CONTROL	8,949,361.00	9,149,764.87	0.00	8,929,431.05	0.00	0.00	0.00
449-665-000							
INTEREST EARNED	10,087.34	766.81	0.00	651.84	0.00	0.00	0.00
449-699-214							
OPERATING TRANSFERS IN-RD. IMP	1,301,753.37	1,019,902.69	0.00	1,069,521.98	0.00	0.00	0.00
449-699-296							
OPERATING TRANSFERS IN-BRIDGE	678,644.36	637,362.99	0.00	267,162.56	0.00	0.00	0.00
<b>Revenues Total</b>	<b>10,939,846.07</b>	<b>10,807,797.36</b>	<b>0.00</b>	<b>10,266,767.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
449-700-000							
EXPENDITURE CONTROL	10,954,421.87	10,778,425.15	0.00	10,183,339.45	0.00	0.00	0.00
<b>Expenses Total</b>	<b>10,954,421.87</b>	<b>10,778,425.15</b>	<b>0.00</b>	<b>10,183,339.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>-14,575.80</b>	<b>29,372.21</b>	<b>0.00</b>	<b>83,427.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>10,939,846.07</b>	<b>10,807,797.36</b>	<b>0.00</b>	<b>10,266,767.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>10,954,421.87</b>	<b>10,778,425.15</b>	<b>0.00</b>	<b>10,183,339.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-14,575.80</b>	<b>29,372.21</b>	<b>0.00</b>	<b>83,427.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

# 2011 SPECIAL REVENUE BUDGET

Fund 207 ROAD PATROL

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 207 ROAD PATROL</b>							
<b>Revenues</b>							
301-501-000 SAFE COMMUNITIES GRANT	1,841.00	25,014.00	12,762.00	12,498.00	0.00	16,000.00	16,000.00
302-502-000 ELECT CRASH CAPTURE GRANT	0.00	49,274.00	0.00	0.00	0.00	0.00	0.00
303-402-000 CURRENT/DEL/INDUST. TAX	1,245,087.41	1,287,476.40	1,316,965.00	1,319,297.92	1,319,756.00	1,272,875.00	1,272,875.00
303-437-000 INDUSTRIAL FACILITY TAX	4,412.90	0.00	0.00	0.00	0.00	0.00	0.00
303-502-000 MMRMA GRANT	11,000.00	658.00	0.00	0.00	0.00	0.00	0.00
303-585-000 JAG GRANT	0.00	9,975.82	0.00	0.00	0.00	0.00	0.00
303-646-000 AUCTION SALES	0.00	0.00	0.00	1,040.66	0.00	0.00	0.00
303-665-000 INTEREST EARNED	6,308.79	8,478.99	5,000.00	7,016.89	4,500.00	5,000.00	5,000.00
303-676-000 REIMBURSEMENTS	1,994.16	3,207.72	2,000.00	609.83	2,000.00	2,000.00	2,000.00
304-581-000 UNDERAGE DRINKING PREV COALITION	0.00	0.00	10,884.00	13,943.18	13,944.00	0.00	0.00
330-575-000 LIQUOR LICENSE FEES ACT 58	0.00	0.00	9,000.00	9,154.75	9,000.00	9,000.00	9,000.00
<b>Revenues Total</b>	<b>1,270,644.26</b>	<b>1,384,084.93</b>	<b>1,356,611.00</b>	<b>1,363,561.23</b>	<b>1,349,200.00</b>	<b>1,304,875.00</b>	<b>1,304,875.00</b>
<b>Expenses</b>							
301-704-010 SALARIES - SHIFT PREMIUM	0.00	81.54	0.00	39.28	0.00	25.00	25.00
301-706-000 OVERTIME-IMPARED ENFORCEMENT	1,548.12	10,425.33	7,347.00	7,756.50	7,347.00	10,435.00	10,435.00
301-706-100 OVERTIME-UNDER AGE	0.00	5,408.82	0.00	0.00	0.00	0.00	0.00
301-710-000 WORK COMP-IMPARED ENFORCEMENT	0.00	32.80	40.00	35.84	40.00	40.00	40.00
301-710-100 WORK COMP-UNDERAGE	0.00	24.29	0.00	0.00	0.00	0.00	0.00
301-715-000 FICA-IMPARED ENFORCEMENT	117.54	836.55	458.00	590.82	458.00	600.00	600.00
301-715-100 FICA-UNDER AGE	0.00	365.67	0.00	0.00	0.00	0.00	0.00
301-718-000 RETIREMENT-IMPARED ENFORCEMENT	175.38	1,044.66	917.00	828.27	917.00	900.00	900.00

**2011 SPECIAL REVENUE BUDGET**

Fund 207 ROAD PATROL

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
301-718-100 RETIREMENT-UNDER AGE	0.00	445.75	0.00	0.00	0.00	0.00	0.00
301-728-000 SAFETY SEATS	0.00	4,000.00	4,000.00	3,991.32	4,000.00	4,000.00	4,000.00
301-747-000 GAS, OIL, GREASE-IMPARED ENFORC	0.00	538.53	0.00	0.00	0.00	0.00	0.00
301-930-100 EQUIPMENT-UNDER AGE	0.00	1,810.00	0.00	0.00	0.00	0.00	0.00
302-727-000 SUPPLIES/OPERATING	0.00	38,304.00	0.00	0.00	0.00	0.00	0.00
302-801-000 CONTRACTUAL	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
302-930-000 EQUIPMENT	0.00	2,970.00	0.00	0.00	0.00	0.00	0.00
303-704-000 SALARIES - PERMANENT	598,615.39	614,330.00	667,413.00	652,994.32	640,076.00	640,076.00	640,076.00
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	2,390.60	2,723.71	3,500.00	2,897.86	3,500.00	3,500.00	3,500.00
303-704-020 HEALTH INSURANCE INCENTIVE	843.54	1,076.88	1,000.00	3,076.80	1,200.00	2,000.00	2,000.00
303-704-030 DISABILITY PLAN	1,744.44	4,061.63	5,245.00	3,811.44	4,143.00	4,143.00	4,143.00
303-704-040 UNUSED SICK TIME PAYOUT	3,613.50	5,871.45	3,247.00	0.00	2,642.00	2,642.00	2,642.00
303-705-000 SALARIES - TEMPORARY	8,786.71	40,204.25	25,000.00	26,469.78	25,000.00	25,000.00	25,000.00
303-706-000 SALARIES - OVERTIME	98,292.09	95,694.31	90,000.00	90,916.99	90,000.00	90,000.00	90,000.00
303-706-020 OVERTIME - TOBACCO STING	996.62	0.00	0.00	0.00	0.00	0.00	0.00
303-710-000 WORKERS COMPENSATION	3,570.60	3,972.11	3,951.00	2,874.93	3,812.00	3,812.00	3,812.00
303-711-000 HEALTH & DENTAL INSURANCE	153,332.99	158,178.45	189,072.00	151,441.26	122,500.00	137,661.00	137,661.00
303-712-000 DISABILITY INSURANCE	1,492.55	712.23	943.00	1,181.29	942.00	942.00	942.00
303-715-000 F.I.C.A.	53,783.12	56,930.01	60,447.00	58,679.90	58,325.00	58,325.00	58,325.00
303-717-000 LIFE INSURANCE	1,096.20	1,045.45	1,114.00	1,042.55	1,061.00	1,061.00	1,061.00
303-718-000 RETIREMENT	69,253.31	74,380.72	108,890.00	103,328.24	102,932.00	102,932.00	102,932.00
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,781.93	5,549.92	7,500.00	7,013.42	7,500.00	7,500.00	7,500.00

# 2011 SPECIAL REVENUE BUDGET

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
303-727-020 SUPPLIES - TOBACCO STING	125.00	0.00	0.00	0.00	0.00	0.00	0.00
303-728-000 LEIN ACCESS FEES	0.00	2,960.00	3,160.00	2,770.00	2,770.00	2,770.00	2,770.00
303-730-000 PHOTO SUPPLIES	276.39	122.47	500.00	0.00	500.00	500.00	500.00
303-731-000 BREATHALYZER SUPPLIES	0.00	0.00	600.00	26.40	300.00	300.00	300.00
303-742-000 VEHICLE OPERATING SUPPLIES	3,310.52	2,118.00	5,500.00	5,262.00	5,000.00	5,000.00	5,000.00
303-744-000 OTHER SUPPLIES	488.03	612.12	1,000.00	62.50	1,000.00	1,000.00	1,000.00
303-746-000 UNIFORM & ACCESSORIES	7,451.40	6,887.22	8,000.00	4,534.47	7,000.00	7,000.00	7,000.00
303-747-000 GAS,OIL, GREASE, ETC.	35,745.54	27,804.96	41,000.00	31,405.95	35,000.00	35,000.00	35,000.00
303-776-000 JANITORIAL SUPPLIES	314.30	407.78	500.00	0.00	500.00	500.00	500.00
303-801-000 CONTRACTED SERVICES	780.00	715.00	780.00	927.85	780.00	780.00	780.00
303-801-010 BACKGROUND INVESTIGATIONS	691.63	432.04	900.00	218.11	400.00	400.00	400.00
303-801-020 CONTRACTUAL - TOBACCO STING	500.00	0.00	0.00	0.00	0.00	0.00	0.00
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	369.50	244.99	300.00	111.00	300.00	300.00	300.00
303-814-000 LAUNDRY - EMPLOYEE	5,227.05	6,029.67	5,500.00	5,404.80	5,700.00	5,700.00	5,700.00
303-818-000 IMPOUNDING COSTS	245.00	0.00	500.00	363.00	500.00	500.00	500.00
303-835-000 HEALTH SERVICES	283.48	518.40	1,600.00	0.00	800.00	800.00	800.00
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	1,425.00	2,850.00	2,500.00	1,710.00	2,000.00	2,000.00	2,000.00
303-851-010 CELLULAR PHONES	6,225.17	6,559.47	8,500.00	8,582.27	8,700.00	8,700.00	8,700.00
303-861-000 TRAVEL	88.92	73.08	200.00	50.49	200.00	200.00	200.00
303-910-000 INSURANCE & BONDS	12,370.31	12,564.13	14,000.00	12,034.85	14,000.00	14,000.00	14,000.00
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	7,200.04	6,987.07	9,000.00	4,537.25	9,000.00	9,000.00	9,000.00
303-933-000 VEHICLE REPAIR & MAINTENANCE	7,463.19	12,719.63	13,500.00	11,546.27	13,500.00	13,500.00	13,500.00

# 2011 SPECIAL REVENUE BUDGET

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	214.99	269.44	700.00	0.00	700.00	700.00	700.00
303-942-000 EQUIPMENT RENTAL	3,828.33	3,689.09	4,500.00	3,894.17	4,500.00	4,500.00	4,500.00
303-945-000 VOICE MAIL SOFTWARE	4,122.23	0.00	0.00	0.00	0.00	0.00	0.00
303-957-000 EMPLOYEE TRAINING	12,965.87	4,339.06	11,000.00	10,896.26	9,000.00	9,000.00	9,000.00
303-964-000 REFUNDS & REBATES	0.00	4,823.73	0.00	0.00	0.00	0.00	0.00
303-970-000 CAR LAPTOP COMPUTERS	2,039.21	2,858.84	7,500.00	76.75	7,500.00	7,500.00	7,500.00
303-971-000 PORTABLE RADIOS/IN-CAR CAMERAS	31,427.00	0.00	0.00	0.00	0.00	0.00	0.00
303-981-000 VEHICLES	90,139.43	103,949.33	85,000.00	77,511.08	80,000.00	80,000.00	80,000.00
304-704-010 SHIFT PREMIUM	0.00	0.00	505.00	41.23	505.00	0.00	0.00
304-706-000 OVERTIME	0.00	0.00	7,670.00	9,312.07	10,170.00	0.00	0.00
304-710-000 WORKERS COMPENSATION	0.00	0.00	0.00	26.14	0.00	0.00	0.00
304-715-000 FICA	0.00	0.00	625.00	709.04	625.00	0.00	0.00
304-718-000 RETIREMENT	0.00	0.00	1,200.00	989.11	1,200.00	0.00	0.00
304-930-000 EQUIPMENT	0.00	0.00	884.00	1,443.18	1,444.00	0.00	0.00
330-704-010 LIQUOR LAW/SHIFT PREMIUM	0.00	0.00	75.00	32.45	75.00	75.00	75.00
330-704-030 DISABILITY PLAN	0.00	0.00	11.00	4.64	11.00	11.00	11.00
330-706-000 SALARIES - OVERTIME	0.00	0.00	7,250.00	6,190.65	7,250.00	7,250.00	7,250.00
330-710-000 WORKERS COMPENSATION	0.00	0.00	37.00	15.72	37.00	37.00	37.00
330-715-000 F.I.C.A.	0.00	0.00	555.00	467.56	555.00	555.00	555.00
330-718-000 RETIREMENT	0.00	0.00	1,072.00	796.17	1,072.00	1,072.00	1,072.00
330-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	0.00	0.00	1.32	0.00	0.00	0.00
333-704-000 SALARIES - PERMANENT	23,124.00	24,236.00	25,016.00	0.00	25,016.00	42,600.00	42,600.00

**2011 SPECIAL REVENUE BUDGET**

Fund 207 ROAD PATROL

Tuscola County

Department 333 SECONDARY PATROL

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
333-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
333-704-030 DISABILITY PLAN	0.00	0.00	20.00	0.00	20.00	0.00	0.00
333-710-000 WORKERS COMPENSATION	0.00	0.00	15.00	0.00	15.00	0.00	0.00
333-715-000 F.I.C.A.	1,913.00	1,683.00	1,914.00	0.00	1,914.00	3,259.00	3,259.00
333-718-000 RETIREMENT	0.00	3,906.00	5,544.00	0.00	5,544.00	4,698.00	4,698.00
333-747-000 GAS, OIL, GREASE & ETC.	0.00	0.00	3,140.00	0.00	3,140.00	293.00	293.00
<b>Expenses Total</b>	<b>1,265,789.16</b>	<b>1,379,379.58</b>	<b>1,462,857.00</b>	<b>1,320,925.56</b>	<b>1,345,638.00</b>	<b>1,367,094.00</b>	<b>1,367,094.00</b>
	<b>4,855.10</b>	<b>4,705.35</b>	<b>-106,246.00</b>	<b>42,635.67</b>	<b>3,562.00</b>	<b>-62,219.00</b>	<b>-62,219.00</b>
<b>Revenues Total</b>	<b>1,270,644.26</b>	<b>1,384,084.93</b>	<b>1,356,611.00</b>	<b>1,363,561.23</b>	<b>1,349,200.00</b>	<b>1,304,875.00</b>	<b>1,304,875.00</b>
<b>Expenses Fund Total</b>	<b>1,265,789.16</b>	<b>1,379,379.58</b>	<b>1,462,857.00</b>	<b>1,320,925.56</b>	<b>1,345,638.00</b>	<b>1,367,094.00</b>	<b>1,367,094.00</b>
<b>Net (Rev/Exp)</b>	<b>4,855.10</b>	<b>4,705.35</b>	<b>-106,246.00</b>	<b>42,635.67</b>	<b>3,562.00</b>	<b>-62,219.00</b>	<b>-62,219.00</b>
<b>Beginning/Adjusted Balance</b>							

# 2011 SPECIAL REVENUE BUDGET

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 208 COUNTY PARKS &amp; RECREATION</b>							
<b>Revenues</b>							
000-642-100 VANDERBILT PARK - WOOD SALES	94.50	45.00	50.00	18.00	0.00	0.00	0.00
000-651-100 VANDERBILT PARK CAMPING FEES	2,115.00	1,842.00	2,000.00	2,415.00	2,000.00	2,500.00	2,500.00
000-671-000 FUNDRAISER EVENTS	0.00	0.00	900.00	898.94	0.00	0.00	0.00
000-674-000 DONATIONS	0.00	398.00	300.00	280.00	1,500.00	5,000.00	5,000.00
000-675-000 CONTRIBUTIONS FRIENDS OF PARK	0.00	130.00	250.00	250.00	1,250.00	1,500.00	1,500.00
000-699-100 VANDERBILT PARK IMPROVEMENTS	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00
000-699-101 TRANSFERS IN - GENERAL	7,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>Revenues Total</b>	<b>9,209.50</b>	<b>7,415.00</b>	<b>9,000.00</b>	<b>9,361.94</b>	<b>4,750.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Expenses</b>							
000-727-100 VANDERBILT PARK - SUPPLIES	1,216.39	960.49	1,000.00	82.00	1,000.00	1,500.00	1,500.00
000-730-000 SUPPLIES/REIMB PARK ACTIVITIES	0.00	206.29	190.00	186.19	200.00	250.00	250.00
000-801-100 CONT. SVCS VANDERBILT PARK	461.14	501.76	600.00	608.25	500.00	1,000.00	1,000.00
000-920-100 UTILITIES VANDERBILT PARK	3,096.13	3,125.80	3,200.00	3,343.82	3,200.00	3,200.00	3,200.00
000-936-100 GROUNDS CARE/MAINT VANDERBILT	627.00	182.00	200.00	0.00	200.00	1,000.00	1,000.00
000-970-100 MISC/VANDERBILT PRK RENOVATION	319.99	1,454.17	0.00	0.00	0.00	10,000.00	10,000.00
000-970-200 PAVILION LIGHTING	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
000-970-300 PARK REDESIGN	0.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00
<b>Expenses Total</b>	<b>5,720.65</b>	<b>6,430.51</b>	<b>5,190.00</b>	<b>4,220.26</b>	<b>5,100.00</b>	<b>22,450.00</b>	<b>22,450.00</b>
	<b>3,488.85</b>	<b>984.49</b>	<b>3,810.00</b>	<b>5,141.68</b>	<b>-350.00</b>	<b>-8,450.00</b>	<b>-8,450.00</b>
<b>Revenues Total</b>	<b>9,209.50</b>	<b>7,415.00</b>	<b>9,000.00</b>	<b>9,361.94</b>	<b>4,750.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Expenses Fund Total</b>	<b>5,720.65</b>	<b>6,430.51</b>	<b>5,190.00</b>	<b>4,220.26</b>	<b>5,100.00</b>	<b>22,450.00</b>	<b>22,450.00</b>
<b>Net (Rev/Exp)</b>	<b>3,488.85</b>	<b>984.49</b>	<b>3,810.00</b>	<b>5,141.68</b>	<b>-350.00</b>	<b>-8,450.00</b>	<b>-8,450.00</b>

Beginning/Adjusted Balance

# 2011 SPECIAL REVENUE BUDGET

Fund 213 ARBELA TWP POLICE SVC CONTRACT  
Department 300 ARBELA TWP POLICE

Tuscola County  
Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 213 ARBELA TWP POLICE SVC CONTRACT</b>							
<b>Revenues</b>							
300-632-000 ARBELA TWP CONTRACT REVENUES	94,672.52	105,741.77	120,515.00	91,867.32	118,405.00	115,451.00	115,451.00
300-691-000 MISC REVENUE	0.00	95.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>94,672.52</b>	<b>105,836.77</b>	<b>120,515.00</b>	<b>91,867.32</b>	<b>118,405.00</b>	<b>115,451.00</b>	<b>115,451.00</b>
<b>Expenses</b>							
300-704-000 SALARIES - PERMANENT	56,841.96	62,267.24	67,345.00	62,289.28	67,345.00	67,975.00	67,975.00
300-704-010 SHIFT PREMIUM	490.45	453.74	500.00	449.40	500.00	500.00	500.00
300-704-020 HEALTH INSURANCE INCENTIVE	730.74	961.50	0.00	0.00	0.00	0.00	0.00
300-704-030 DISABILITY PLAN	384.41	855.33	924.00	576.24	924.00	924.00	924.00
300-705-000 SALARIES - TEMPORARY	549.84	1,841.28	2,000.00	899.86	900.00	2,000.00	2,000.00
300-706-000 SALARIES - OVERTIME	6,836.78	9,408.48	7,300.00	10,991.54	7,300.00	7,300.00	7,300.00
300-710-000 WORKERS COMPENSATION	318.21	386.86	375.00	281.63	375.00	386.00	386.00
300-711-000 HEALTH & DENTAL INSURANCE	11,482.86	12,409.51	21,150.00	18,537.05	21,150.00	16,500.00	16,500.00
300-712-000 DISABILITY INSURANCE	182.80	12.57	0.00	84.69	145.00	145.00	145.00
300-715-000 F.I.C.A.	4,919.12	5,681.67	5,708.00	5,639.61	5,708.00	5,909.00	5,909.00
300-717-000 LIFE INSURANCE	116.00	139.20	104.00	110.20	104.00	104.00	104.00
300-718-000 RETIREMENT	8,208.68	8,912.61	9,500.00	10,967.96	9,500.00	8,483.00	8,483.00
300-727-000 SUPPLIES, PRINTING, POSTAGE	271.00	275.00	325.00	300.00	200.00	325.00	325.00
300-742-000 VEHICLE OPERATING SUPPLIES	263.76	0.00	100.00	159.00	159.00	100.00	100.00
300-747-000 GAS, OIL, GREASE	46.99	89.92	36.00	45.30	45.00	100.00	100.00
300-814-000 EMPLOYEE - LAUNDRY	52.25	69.00	450.00	41.25	100.00	450.00	450.00
300-835-000 HEALTH SVC BLOOD ALCOHOL(OLD)	0.00	0.00	0.00	0.00	100.00	400.00	400.00



**2011 SPECIAL REVENUE BUDGET**

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	95.00	400.00	0.00	0.00	0.00	0.00
300-910-000 INSURANCE & BONDS	330.11	354.48	998.00	315.05	550.00	550.00	550.00
300-932-000 EQUIPMENT REPAIR & MAINTENANCE	1,908.55	27.45	1,500.00	0.00	1,500.00	1,500.00	1,500.00
300-933-000 VEHICLE REPAIR & MAINTENANCE	643.01	1,595.93	1,800.00	477.38	1,800.00	1,800.00	1,800.00
<b>Expenses Total</b>	<b>94,672.52</b>	<b>105,836.77</b>	<b>120,515.00</b>	<b>112,165.44</b>	<b>118,405.00</b>	<b>115,451.00</b>	<b>115,451.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,298.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>94,672.52</b>	<b>105,836.77</b>	<b>120,515.00</b>	<b>91,867.32</b>	<b>118,405.00</b>	<b>115,451.00</b>	<b>115,451.00</b>
<b>Expenses Fund Total</b>	<b>94,672.52</b>	<b>105,836.77</b>	<b>120,515.00</b>	<b>112,165.44</b>	<b>118,405.00</b>	<b>115,451.00</b>	<b>115,451.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,298.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b>							
<b>Revenues</b>							
450-402-000							
CURRENT/DELINQUENT TAXES	1,323,630.56	1,387,995.66	1,420,447.00	1,422,431.93	1,423,948.00	1,365,000.00	1,365,000.00
450-437-000							
INDUSTRIAL FACILITIES TAXES	4,710.58	0.00	0.00	0.00	0.00	0.00	0.00
450-665-000							
INTEREST REVENUE	7,864.28	4,818.39	5,000.00	6,708.24	5,000.00	5,000.00	5,000.00
<b>Revenues Total</b>	<b>1,336,205.42</b>	<b>1,392,814.05</b>	<b>1,425,447.00</b>	<b>1,429,140.17</b>	<b>1,428,948.00</b>	<b>1,370,000.00</b>	<b>1,370,000.00</b>
<b>Expenses</b>							
450-964-000							
REFUNDS & REBATES	0.00	5,145.20	311,000.00	0.00	0.00	0.00	0.00
450-999-000							
TRANSFER OUT - VILLAGES	295,146.57	303,616.40	1,114,447.00	0.00	311,000.00	297,812.00	297,812.00
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,301,753.37	1,019,902.69	0.00	1,378,657.19	1,081,251.00	1,072,188.00	1,072,188.00
<b>Expenses Total</b>	<b>1,596,899.94</b>	<b>1,328,664.29</b>	<b>1,425,447.00</b>	<b>1,378,657.19</b>	<b>1,392,251.00</b>	<b>1,370,000.00</b>	<b>1,370,000.00</b>
	<b>-260,694.52</b>	<b>64,149.76</b>	<b>0.00</b>	<b>50,482.98</b>	<b>36,697.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>1,336,205.42</b>	<b>1,392,814.05</b>	<b>1,425,447.00</b>	<b>1,429,140.17</b>	<b>1,428,948.00</b>	<b>1,370,000.00</b>	<b>1,370,000.00</b>
<b>Expenses Fund Total</b>	<b>1,596,899.94</b>	<b>1,328,664.29</b>	<b>1,425,447.00</b>	<b>1,378,657.19</b>	<b>1,392,251.00</b>	<b>1,370,000.00</b>	<b>1,370,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-260,694.52</b>	<b>64,149.76</b>	<b>0.00</b>	<b>50,482.98</b>	<b>36,697.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

# 2011 SPECIAL REVENUE BUDGET

Fund 215 FRIEND OF THE COURT  
Department 143 CONTROL

Tuscola County  
Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 215 FRIEND OF THE COURT</b>							
<b>Revenues</b>							
143-563-000 ARREST AND TRANSPORT FEES	2,882.72	3,524.92	3,000.00	2,817.69	0.00	3,000.00	3,000.00
143-564-000 CO-OP REIMBURSEMENT PROGRAM	538,547.08	638,344.48	600,059.00	374,145.60	0.00	714,264.00	714,264.00
143-566-000 PERFORMANCE INCENTIVE	93,914.00	97,432.00	110,430.00	71,470.00	0.00	97,432.00	97,432.00
143-568-000 BONUS INCENTIVE	66,749.00	0.00	0.00	0.00	0.00	0.00	0.00
143-605-000 CUSTODY & P T SANCTIONS	1,460.00	200.00	300.00	0.00	0.00	50.00	50.00
143-608-000 DRIVERS LICENSE CLEARENCE FEES FOC	0.00	0.00	0.00	60.00	0.00	0.00	0.00
143-609-000 FOC STATUTORY FEES	50,313.76	48,013.84	55,000.00	45,515.04	0.00	51,000.00	51,000.00
143-632-000 SMILE PROGRAM	4,359.00	3,895.00	3,800.00	4,100.00	0.00	3,800.00	3,800.00
143-649-000 IN-PRO-PER PACKS	5,487.00	5,358.00	5,270.00	5,784.00	0.00	5,300.00	5,300.00
143-650-000 NON IV-D ORDER ENTRY FEES	21,590.00	22,602.00	23,000.00	21,840.00	0.00	23,000.00	23,000.00
143-651-000 IV-D ORDER ENTRY FEES	4,472.00	4,970.00	5,000.00	3,320.00	0.00	5,000.00	5,000.00
143-665-000 INTEREST EARNED	263.02	0.00	0.00	0.00	0.00	0.00	0.00
143-676-000 REIMBURSEMENTS	742.00	769.70	750.00	1,183.00	0.00	750.00	750.00
143-699-101 OPERATING TRANSFERS IN-GENERAL	328,955.00	346,166.00	295,599.00	295,599.00	0.00	417,151.00	417,151.00
144-625-000 BENCH WARRANT FEE	0.00	0.00	6,989.00	16,196.70	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,119,734.58</b>	<b>1,171,275.94</b>	<b>1,109,197.00</b>	<b>842,031.03</b>	<b>0.00</b>	<b>1,320,747.00</b>	<b>1,320,747.00</b>
<b>Expenses</b>							
143-703-000 SALARIES-SUPERVISION	57,378.62	58,813.02	70,813.00	70,813.08	70,813.00	70,813.00	70,813.00
143-704-000 SALARIES-PERMANENT	507,316.67	529,033.50	493,794.00	477,520.40	493,794.00	432,674.00	432,674.00
143-704-020 HEALTH INSURANCE INCENTIVE	2,738.32	3,153.67	2,400.00	1,923.00	2,400.00	2,000.00	2,000.00
143-704-030 DISABILITY PLAN	7,326.03	7,403.32	7,446.00	6,857.82	6,803.00	6,302.00	6,302.00

# 2011 SPECIAL REVENUE BUDGET

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
143-704-040 UNUSED SICK TIME PAYOUT	2,062.51	4,159.84	5,088.00	0.00	2,621.00	2,980.00	2,980.00
143-706-000 SALARIES-OVERTIME	10,828.18	13,507.84	12,000.00	15,106.46	16,000.00	16,000.00	16,000.00
143-708-000 PERFORMANCE PAY	0.00	0.00	8,000.00	0.00	8,000.00	8,400.00	8,400.00
143-710-000 WORKERS COMPENSATION	2,902.55	0.00	2,893.00	2,198.34	2,534.00	2,664.00	2,664.00
143-711-000 HEALTH & DENTAL INSURANCE	145,730.95	152,094.52	160,458.00	158,508.74	156,458.00	143,134.00	143,134.00
143-712-000 DISABILITY INSURANCE	131.20	147.90	0.00	169.40	0.00	145.00	145.00
143-715-000 F.I.C.A.	44,327.86	45,555.69	45,176.00	42,339.73	43,576.00	40,764.00	40,764.00
143-717-000 LIFE INSURANCE	1,335.45	1,364.45	1,270.00	1,286.15	1,349.00	1,201.00	1,201.00
143-718-000 RETIREMENT	35,050.68	34,810.96	41,878.00	39,939.31	38,815.00	37,495.00	37,495.00
143-727-000 SUPPLIES	20,032.76	20,610.44	13,500.00	14,265.58	18,000.00	15,000.00	15,000.00
143-729-000 S.M.I.L.E PROGRAM	0.00	0.00	250.00	0.00	0.00	250.00	250.00
143-801-000 GENERAL OFFICE	600.00	442.92	500.00	800.00	1,000.00	0.00	0.00
143-801-010 CONTRACTUAL-ATTY-REFEREE	0.00	0.00	1,000.00	26,604.00	0.00	0.00	0.00
143-801-040 PROFESS/CONTRACTED SERVICES	0.00	0.00	0.00	0.00	27,500.00	46,000.00	46,000.00
143-801-050 PROFESS/CONTRACTED SERVICES	7,100.40	7,008.00	20,500.00	5,912.60	7,500.00	7,500.00	7,500.00
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	2,240.93	1,915.50	1,500.00	1,450.30	1,500.00	2,000.00	2,000.00
143-811-000 JANITORIAL SERVICES/SUPPLIES	10,508.84	7,871.63	7,000.00	8,475.07	8,300.00	0.00	0.00
143-851-000 TELEPHONE	11,360.70	4,978.10	6,000.00	4,644.36	6,200.00	4,000.00	4,000.00
143-851-010 CELLULAR PHONES	544.85	615.09	650.00	677.53	650.00	650.00	650.00
143-861-000 TRAVEL	4,033.10	3,763.19	4,000.00	3,806.99	3,600.00	4,000.00	4,000.00
143-862-000 EXTRADITIONS	1,786.34	678.70	1,000.00	161.68	1,000.00	1,000.00	1,000.00
143-863-000 INVESTIGATIONS	766.72	736.41	750.00	535.65	750.00	750.00	750.00

**2011 SPECIAL REVENUE BUDGET**

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
143-910-000 INSURANCE & BONDS	1,546.69	1,590.12	1,800.00	1,572.33	2,700.00	3,000.00	3,000.00
143-920-000 UTILITIES	6,943.08	6,368.59	7,000.00	6,391.97	6,300.00	0.00	0.00
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	1,542.65	1,384.37	1,200.00	1,641.66	1,550.00	1,500.00	1,500.00
143-955-000 MISCELLANEOUS	1,049.84	2,004.00	1,400.00	1,819.90	2,500.00	1,500.00	1,500.00
143-956-000 WIRE TRANSFER CHARGES	340.50	289.50	300.00	160.05	200.00	250.00	250.00
143-957-000 EMPLOYEE TRAINING	3,217.22	2,410.01	2,000.00	2,190.39	2,000.00	3,600.00	3,600.00
143-970-000 CAPITAL OUTLAY	239.51	0.00	0.00	0.00	0.00	0.00	0.00
143-970-010 EQUIPMENT PURCHASES	0.00	3,987.92	4,500.00	1,728.99	4,500.00	6,000.00	6,000.00
143-971-000 IMAGESOFT DATA WORKFLOW	0.00	203,058.53	25,000.00	9,246.25	26,000.00	26,000.00	26,000.00
143-981-000 VEHICLE	0.00	19,495.00	0.00	0.00	0.00	0.00	0.00
143-983-000 VEHICLE LEASE PAYMENT	4,106.04	4,322.07	0.00	27.76	28.00	0.00	0.00
143-990-000 DEBT PAYMENTS	7,709.76	7,873.39	6,500.00	6,116.19	4,500.00	4,500.00	4,500.00
143-999-101 INDIRECT COSTS - FOC	79,971.00	97,301.00	97,120.00	97,120.00	97,301.00	422,390.00	422,390.00
144-704-010 SHIFT PREMIUM	0.00	0.00	40.00	30.40	0.00	0.00	0.00
144-706-000 SALARIES - OVERTIME	0.00	0.00	5,450.00	5,084.24	0.00	0.00	0.00
144-710-000 WORKERS COMPENSATION	0.00	0.00	27.00	8.00	0.00	0.00	0.00
144-715-000 FICA	0.00	0.00	420.00	389.64	0.00	0.00	0.00
144-718-000 RETIREMENT	0.00	0.00	806.00	714.43	0.00	0.00	0.00
144-747-000 GAS, OIL, GREASE	0.00	0.00	246.00	43.50	0.00	0.00	0.00
146-704-000 SALARIES PERMANENT	35,423.08	25,610.16	25,000.00	36,325.19	25,000.00	0.00	0.00
146-704-030 DISABILITY PLAN	126.51	331.83	506.00	519.90	507.00	0.00	0.00
146-704-040 UNUSED SICK TIME PAYOUT	0.00	0.00	567.00	0.00	0.00	0.00	0.00

# 2011 SPECIAL REVENUE BUDGET

Fund 215 FRIEND OF THE COURT  
Department 146 SECURITY

Tuscola County  
Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
146-705-000 SALARIES - PART - TIME	302.38	7,665.84	8,000.00	2,438.25	8,000.00	0.00	0.00
146-706-000 OVERTIME	7,029.08	5,559.52	6,000.00	6,340.73	6,000.00	0.00	0.00
146-710-000 WORKMENS COMPENSATION	209.12	0.00	260.00	110.40	260.00	0.00	0.00
146-711-000 HEALTH & DENTAL INSURANCE	11,635.29	8,960.51	13,500.00	13,131.28	13,500.00	0.00	0.00
146-712-000 DISABILITY INSURANCE	21.01	0.00	0.00	0.00	0.00	0.00	0.00
146-715-000 FICA	3,180.17	3,130.20	3,050.00	3,456.10	3,050.00	0.00	0.00
146-717-000 LIFE INSURANCE	69.60	52.20	70.00	69.60	70.00	0.00	0.00
146-718-000 RETIREMENT	3,525.00	2,440.38	2,300.00	4,214.29	2,300.00	0.00	0.00
146-727-000 SUPPLIES	31.94	0.00	50.00	0.00	50.00	0.00	0.00
146-814-000 LAUNDRY	288.50	288.75	300.00	352.50	300.00	0.00	0.00
146-932-000 EQUIPMENT RPR/MAINT	433.75	201.00	250.00	201.00	250.00	0.00	0.00
146-957-000 TRAINING	0.00	0.00	500.00	0.00	500.00	0.00	0.00
<b>Expenses Total</b>	<b>1,045,045.38</b>	<b>1,302,989.58</b>	<b>1,122,028.00</b>	<b>1,085,441.13</b>	<b>1,126,529.00</b>	<b>1,314,462.00</b>	<b>1,314,462.00</b>
	<b>74,689.20</b>	<b>-131,713.64</b>	<b>-12,831.00</b>	<b>-243,410.10</b>	<b>-1,126,529.00</b>	<b>6,285.00</b>	<b>6,285.00</b>
<b>Revenues Total</b>	<b>1,119,734.58</b>	<b>1,171,275.94</b>	<b>1,109,197.00</b>	<b>842,031.03</b>	<b>0.00</b>	<b>1,320,747.00</b>	<b>1,320,747.00</b>
<b>Expenses Fund Total</b>	<b>1,045,045.38</b>	<b>1,302,989.58</b>	<b>1,122,028.00</b>	<b>1,085,441.13</b>	<b>1,126,529.00</b>	<b>1,314,462.00</b>	<b>1,314,462.00</b>
<b>Net (Rev/Exp)</b>	<b>74,689.20</b>	<b>-131,713.64</b>	<b>-12,831.00</b>	<b>-243,410.10</b>	<b>-1,126,529.00</b>	<b>6,285.00</b>	<b>6,285.00</b>
<b>Beginning/Adjusted Balance</b>							

# 2011 SPECIAL REVENUE BUDGET

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 216 FAMILY COUNSELING</b>							
<b>Revenues</b>							
166-478-000							
MARRIAGE LICENSE FEES	5,385.00	5,235.00	5,500.00	5,510.00	5,750.00	5,750.00	5,750.00
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	7,223.48	7,401.63	7,000.00	8,077.63	7,239.00	7,000.00	7,000.00
<b>Revenues Total</b>	<b>12,608.48</b>	<b>12,636.63</b>	<b>12,500.00</b>	<b>13,587.63</b>	<b>12,989.00</b>	<b>12,750.00</b>	<b>12,750.00</b>
<b>Expenses</b>							
166-801-000							
PROF. & CONTRACTED SERVICES	10,683.00	15,075.50	12,500.00	24,689.00	19,000.00	15,000.00	15,000.00
166-999-101							
INDIRECT COSTS FAMILY COUNS.	1,631.00	2,724.00	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00
<b>Expenses Total</b>	<b>12,314.00</b>	<b>17,799.50</b>	<b>17,180.00</b>	<b>29,369.00</b>	<b>23,680.00</b>	<b>19,680.00</b>	<b>19,680.00</b>
	<b>294.48</b>	<b>-5,162.87</b>	<b>-4,680.00</b>	<b>-15,781.37</b>	<b>-10,691.00</b>	<b>-6,930.00</b>	<b>-6,930.00</b>
<b>Revenues Total</b>	<b>12,608.48</b>	<b>12,636.63</b>	<b>12,500.00</b>	<b>13,587.63</b>	<b>12,989.00</b>	<b>12,750.00</b>	<b>12,750.00</b>
<b>Expenses Fund Total</b>	<b>12,314.00</b>	<b>17,799.50</b>	<b>17,180.00</b>	<b>29,369.00</b>	<b>23,680.00</b>	<b>19,680.00</b>	<b>19,680.00</b>
<b>Net (Rev/Exp)</b>	<b>294.48</b>	<b>-5,162.87</b>	<b>-4,680.00</b>	<b>-15,781.37</b>	<b>-10,691.00</b>	<b>-6,930.00</b>	<b>-6,930.00</b>
<b>Beginning/Adjusted Balance</b>							

# 2011 SPECIAL REVENUE BUDGET

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 218 DISPATCH/911</b>							
<b>Revenues</b>							
325-477-000 TELEPHONE SURCHARGE	1,050,882.84	1,077,232.34	1,082,840.00	797,122.39	1,063,583.00	1,060,516.00	1,060,516.00
325-545-000 911 PSAP PAYMENTS	11,363.00	13,574.00	14,000.00	11,708.00	11,546.00	11,000.00	11,000.00
325-665-000 INTEREST & RENT	1,437.58	3,770.99	2,500.00	4,631.99	5,680.00	5,000.00	5,000.00
325-667-000 TOWER RENT	2,489.25	2,400.00	4,800.00	4,550.00	4,800.00	4,800.00	4,800.00
325-667-010 TOWER RENT/AMERITECH	3,443.65	2,720.10	1,800.00	1,650.00	2,400.00	2,400.00	2,400.00
325-667-020 TOWER RENT IPCS	0.00	200.00	0.00	0.00	0.00	0.00	0.00
325-676-000 MISCELLANEOUS REVENUE	2,570.08	3,786.00	650.00	2,465.32	850.00	850.00	850.00
325-677-000 REIMB UTILITY AMERITECH CARO	1,800.00	450.00	0.00	400.00	0.00	0.00	0.00
325-677-020 REIMB ANDERSON CARO TOWER	2,400.00	2,200.00	2,400.00	1,800.00	2,400.00	2,400.00	2,400.00
346-545-000 STATE AID WIRELESS SUR CHARGE	198,060.00	187,374.00	180,000.00	143,799.00	190,356.00	190,000.00	190,000.00
<b>Revenues Total</b>	<b>1,274,446.40</b>	<b>1,293,707.43</b>	<b>1,288,990.00</b>	<b>968,126.70</b>	<b>1,281,615.00</b>	<b>1,276,966.00</b>	<b>1,276,966.00</b>
<b>Expenses</b>							
325-703-000 SALARIES - SUPERVISION	54,547.22	55,910.79	55,911.00	55,910.92	55,911.00	55,911.00	55,911.00
325-703-030 DISABILITY PLAN	4,356.15	0.00	0.00	0.00	0.00	0.00	0.00
325-704-000 SALARIES - PERMANENT	392,998.69	397,724.08	409,490.00	393,012.00	395,000.00	409,490.00	409,490.00
325-704-010 SHIFT PREMIUM	3,157.72	3,802.64	4,000.00	2,976.32	4,000.00	4,000.00	4,000.00
325-704-020 HEALTH INSURANCE INCENTIVE	1,199.90	1,199.90	1,200.00	1,153.75	1,200.00	1,200.00	1,200.00
325-704-030 DISABILITY PLAN	2,171.16	6,721.68	6,802.00	6,449.93	6,802.00	6,802.00	6,802.00
325-704-040 UNUSED SICK TIME PAYOUT	1,450.31	1,497.61	2,440.00	0.00	2,440.00	2,500.00	2,500.00
325-705-000 SALARIES - TEMPORARY	27,478.86	28,350.61	30,000.00	19,511.28	21,000.00	30,000.00	30,000.00
325-706-000 SALARIES - OVERTIME	55,391.15	59,154.11	40,000.00	75,865.12	55,000.00	45,000.00	45,000.00



**2011 SPECIAL REVENUE BUDGET**

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
325-710-000 WORKERS COMPENSATION	2,786.04	2,971.91	2,845.00	2,244.54	2,845.00	2,845.00	2,845.00
325-711-000 HEALTH & DENTAL INSURANCE	112,174.61	118,679.35	135,866.00	113,783.28	135,866.00	110,953.00	110,953.00
325-713-000 HOLIDAY PAY	25,804.30	23,793.04	25,999.00	18,902.87	25,999.00	25,999.00	25,999.00
325-715-000 SALARIES - FICA	42,397.06	42,481.50	43,532.00	42,306.68	43,532.00	43,532.00	43,532.00
325-717-000 LIFE INSURANCE	1,017.90	1,044.00	1,044.00	1,022.25	1,044.00	1,044.00	1,044.00
325-718-000 RETIREMENT	34,918.65	36,244.54	41,941.00	41,918.35	41,941.00	42,000.00	42,000.00
325-718-286 INACTIVE ACCOUNT NUMBER	0.00	0.00	0.00	779.11	0.00	0.00	0.00
325-727-000 SUPPLIES, PRINTING, POSTAGE	5,189.77	4,193.02	4,200.00	3,876.58	4,300.00	4,300.00	4,300.00
325-728-000 LEIN COMPUTER SYSTEM	274.00	960.00	1,100.00	817.90	800.00	1,000.00	1,000.00
325-744-000 OTHER SUPPLIES	0.00	0.00	500.00	10.00	100.00	500.00	500.00
325-746-000 UNIFORM & ACCESSORIES	2,483.19	2,271.12	1,500.00	1,548.37	1,500.00	2,000.00	2,000.00
325-776-000 JANITORIAL SUPPLIES	1,837.36	2,153.12	3,200.00	1,873.79	2,000.00	3,200.00	3,200.00
325-803-000 LEGAL	2,708.12	1,426.95	1,000.00	2,411.83	1,500.00	2,000.00	2,000.00
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,618.00	736.00	400.00	846.00	400.00	400.00	400.00
325-851-000 TELEPHONE	8,294.22	9,474.20	11,000.00	9,348.40	11,000.00	12,000.00	12,000.00
325-851-010 CELLULAR PHONES	1,648.73	1,100.53	1,000.00	1,088.64	1,100.00	1,200.00	1,200.00
325-861-000 TRAVEL	700.69	1,389.31	1,200.00	856.46	1,200.00	1,200.00	1,200.00
325-910-000 INSURANCE & BONDS	4,587.62	4,711.80	6,700.00	4,820.29	6,700.00	6,700.00	6,700.00
325-920-000 UTILITIES	16,787.33	16,420.24	18,000.00	18,974.40	18,000.00	18,000.00	18,000.00
325-931-000 CLNG/SNOW REMOVAL/TRASH	772.63	781.46	900.00	720.49	900.00	900.00	900.00
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	73,246.33	81,773.74	100,000.00	64,242.91	100,000.00	100,000.00	100,000.00
325-933-000 VEHICLE REPAIR & MAINTENANCE	836.02	363.61	1,000.00	150.91	400.00	1,000.00	1,000.00

# 2011 SPECIAL REVENUE BUDGET

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	331.15	928.00	600.00	0.00	0.00	600.00	600.00
325-942-000 EQUIPMENT RENTAL	47,171.10	57,649.62	48,000.00	53,235.58	57,000.00	57,000.00	57,000.00
325-955-000 MISCELLANEOUS EXPENDITURES	-26.67	171.00	500.00	204.32	300.00	300.00	300.00
325-957-000 EMPLOYEE TRAINING	6,457.02	3,156.52	4,000.00	8,947.48	5,000.00	6,000.00	6,000.00
325-957-010 PSAP TRAINING	5,532.40	5,951.43	14,000.00	6,270.85	15,000.00	11,000.00	11,000.00
325-970-000 EQUIPMENT/CAPITAL OUTLAY	7,966.96	67,339.85	500,000.00	173,873.20	500,000.00	150,000.00	150,000.00
325-983-201 MAYVILLE TOWER LEASE	2,200.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
325-999-101 INDIRECT COSTS - DISPATCH	73,394.00	67,842.00	67,627.00	67,627.00	67,627.00	91,744.00	91,744.00
<b>Expenses Total</b>	<b>1,025,859.69</b>	<b>1,112,769.28</b>	<b>1,589,897.00</b>	<b>1,199,981.80</b>	<b>1,589,807.00</b>	<b>1,254,720.00</b>	<b>1,254,720.00</b>
	<b>248,586.71</b>	<b>180,938.15</b>	<b>-300,907.00</b>	<b>-231,855.10</b>	<b>-308,192.00</b>	<b>22,246.00</b>	<b>22,246.00</b>
<b>Revenues Total</b>	<b>1,274,446.40</b>	<b>1,293,707.43</b>	<b>1,288,990.00</b>	<b>968,126.70</b>	<b>1,281,615.00</b>	<b>1,276,966.00</b>	<b>1,276,966.00</b>
<b>Expenses Fund Total</b>	<b>1,025,859.69</b>	<b>1,112,769.28</b>	<b>1,589,897.00</b>	<b>1,199,981.80</b>	<b>1,589,807.00</b>	<b>1,254,720.00</b>	<b>1,254,720.00</b>
<b>Net (Rev/Exp)</b>	<b>248,586.71</b>	<b>180,938.15</b>	<b>-300,907.00</b>	<b>-231,855.10</b>	<b>-308,192.00</b>	<b>22,246.00</b>	<b>22,246.00</b>
<b>Beginning/Adjusted Balance</b>							

# 2011 SPECIAL REVENUE BUDGET

Fund 221 HEALTH DEPARTMENT  
Department 601 CONTROL

Tuscola County  
Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 221 HEALTH DEPARTMENT</b>							
<b>Revenues</b>							
601-400-000 REVENUE CONTROL	2,295,588.28	2,255,056.37	2,442,957.00	2,296,980.89	2,393,072.00	2,199,804.00	2,199,804.00
601-570-101 CIGARETTE TAX MONIES	14,140.20	10,240.92	8,471.00	6,790.56	8,471.00	8,471.00	8,471.00
601-697-101 TRANSFERS IN MEDICAL EXAMINER	9,595.00	10,293.00	10,293.00	10,293.00	10,293.00	10,293.00	10,293.00
601-698-101 OPERATING TRANSFERS IN-VETERAN	72,798.00	73,744.00	67,395.00	67,395.00	67,395.00	67,395.00	67,395.00
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	45,610.00	46,025.00	32,647.00	42,557.00	32,647.00	32,647.00	32,647.00
601-699-101 OPERATING TRANSFERS IN-GENERAL	273,487.00	293,487.00	263,727.00	263,727.00	263,727.00	263,727.00	263,727.00
601-699-297 OPERATING TRANSFERS IN-VT. SEN	0.00	0.00	8,799.00	0.00	8,799.00	8,799.00	8,799.00
<b>Revenues Total</b>	<b>2,711,218.48</b>	<b>2,688,846.29</b>	<b>2,834,289.00</b>	<b>2,687,743.45</b>	<b>2,784,404.00</b>	<b>2,591,136.00</b>	<b>2,591,136.00</b>
<b>Expenses</b>							
601-700-000 EXPENDITURE CONTROL	2,567,947.09	2,671,184.58	2,743,307.00	2,425,557.04	2,687,753.00	2,494,485.00	2,494,485.00
601-999-101 INDIRECT COSTS - HEALTH DEPT.	2,889.00	6,594.00	9,308.00	9,308.00	9,308.00	9,308.00	9,308.00
601-999-102 INDIRECT COSTS - VETERANS	4,233.00	5,715.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00
601-999-201 HEALTH DEPT LEASE	71,396.70	78,536.37	85,676.00	85,676.04	85,676.00	85,676.00	85,676.00
<b>Expenses Total</b>	<b>2,646,465.79</b>	<b>2,762,029.95</b>	<b>2,839,958.00</b>	<b>2,522,208.08</b>	<b>2,784,404.00</b>	<b>2,591,136.00</b>	<b>2,591,136.00</b>
	<b>64,752.69</b>	<b>-73,183.66</b>	<b>-5,669.00</b>	<b>165,535.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>2,711,218.48</b>	<b>2,688,846.29</b>	<b>2,834,289.00</b>	<b>2,687,743.45</b>	<b>2,784,404.00</b>	<b>2,591,136.00</b>	<b>2,591,136.00</b>
<b>Expenses Fund Total</b>	<b>2,646,465.79</b>	<b>2,762,029.95</b>	<b>2,839,958.00</b>	<b>2,522,208.08</b>	<b>2,784,404.00</b>	<b>2,591,136.00</b>	<b>2,591,136.00</b>
<b>Net (Rev/Exp)</b>	<b>64,752.69</b>	<b>-73,183.66</b>	<b>-5,669.00</b>	<b>165,535.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

# 2011 SPECIAL REVENUE BUDGET

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Revenues</b>							
300-632-000 VASSAR TWP CONTRACT REV.	72,840.23	70,768.21	79,700.00	66,408.16	79,700.00	78,844.00	78,844.00
300-691-000 MISC REVENUE	0.00	95.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>72,840.23</b>	<b>70,863.21</b>	<b>79,700.00</b>	<b>66,408.16</b>	<b>79,700.00</b>	<b>78,844.00</b>	<b>78,844.00</b>
<b>Expenses</b>							
300-704-000 SALARIES PERMANENT	41,958.90	41,891.55	46,144.00	43,479.30	0.00	46,300.00	46,300.00
300-704-010 SHIFT PREMIUM	255.20	216.80	260.00	241.25	0.00	260.00	260.00
300-704-030 DISABILITY PLAN	0.00	120.12	0.00	599.04	0.00	145.00	145.00
300-705-000 SALARIES TEMPORARY	0.00	0.00	0.00	371.00	0.00	0.00	0.00
300-706-000 SALARIES OVERTIME	2,996.04	1,919.52	3,800.00	3,089.18	0.00	3,900.00	3,900.00
300-710-000 WORKERS COMPENSATION	227.45	227.17	251.00	172.01	0.00	251.00	251.00
300-711-000 HEALTH & DENTAL INSURANCE	12,750.00	12,998.17	13,860.00	12,102.62	0.00	11,000.00	11,000.00
300-712-000 DISABILITY INSURANCE	137.08	135.33	145.00	0.00	0.00	145.00	145.00
300-715-000 FICA	3,458.58	3,369.47	3,729.00	3,561.68	0.00	3,729.00	3,729.00
300-717-000 LIFE INSURANCE	69.60	92.80	70.00	92.80	0.00	70.00	70.00
300-718-000 RETIREMENT	6,082.29	5,470.35	6,825.00	6,964.57	0.00	7,014.00	7,014.00
300-727-000 SUPPLIES, PRINTING, POSTAGE	200.00	200.00	250.00	200.00	0.00	200.00	200.00
300-747-000 GAS, OIL, GREASE	3,464.51	2,652.36	2,549.00	2,779.83	0.00	4,000.00	4,000.00
300-814-000 EMPLOYEE LAUNDRY	256.25	176.25	210.00	416.25	0.00	220.00	220.00
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	95.00	250.00	95.00	0.00	250.00	250.00
300-910-000 INSURANCE & BONDS	846.69	869.12	857.00	830.33	0.00	860.00	860.00
300-933-000 VEHICLE REPAIR & MAINT.	42.64	429.20	500.00	539.21	0.00	500.00	500.00

# 2011 SPECIAL REVENUE BUDGET

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
Expenses Total	72,840.23	70,863.21	79,700.00	75,534.07	0.00	78,844.00	78,844.00
	0.00	0.00	0.00	-9,125.91	79,700.00	0.00	0.00
Revenues Total	72,840.23	70,863.21	79,700.00	66,408.16	79,700.00	78,844.00	78,844.00
Expenses Fund Total	72,840.23	70,863.21	79,700.00	75,534.07	0.00	78,844.00	78,844.00
Net (Rev/Exp)	0.00	0.00	0.00	-9,125.91	79,700.00	0.00	0.00
Beginning/Adjusted Balance							

# 2011 SPECIAL REVENUE BUDGET

Fund 230 RECYCLING  
Department 401 RECYCLING

Tuscola County  
Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 230 RECYCLING</b>							
<b>Revenues</b>							
401-402-000 CURRENT TAX	204,330.41	212,319.38	220,637.00	220,701.02	220,800.00	212,139.00	212,139.00
401-437-000 INDUSTRIAL FACILITY TAX	694.57	0.00	1,000.00	0.00	700.00	500.00	500.00
401-591-000 MISCELLANEOUS REVENUE	1,844.96	2,173.12	1,000.00	1,924.70	1,900.00	1,500.00	1,500.00
401-643-000 SALES OF MATERIALS	73,671.86	33,174.37	40,000.00	56,929.47	40,000.00	40,000.00	40,000.00
401-645-000 PAPER SHREDDING SERVICE	3,890.60	4,578.55	3,000.00	4,569.30	3,000.00	3,000.00	3,000.00
401-646-000 HOUSEHOLD HAZARDOUS WASTE	285.00	6,880.00	5,000.00	2,659.15	3,000.00	3,000.00	3,000.00
401-647-000 ELECTRONIC HAZARDOUS WASTE	807.50	1,706.00	1,000.00	450.00	600.00	600.00	600.00
401-648-000 TIRE DRIVE	10,669.00	11,802.00	9,000.00	6,822.00	8,000.00	8,000.00	8,000.00
401-665-000 INTEREST REVENUE	7,423.82	6,826.24	5,000.00	4,254.08	5,000.00	5,000.00	5,000.00
401-674-000 CONTRIBUTIONS/DONATIONS	0.00	231.92	500.00	163.45	200.00	200.00	200.00
401-676-000 REIMB MICHIGAN WORKS	4,120.00	5,920.00	4,000.00	2,760.00	2,760.00	0.00	0.00
401-694-000 CASH OVER/SHORT	11.60	2.62	5.00	19.00	19.00	0.00	0.00
<b>Revenues Total</b>	<b>307,749.32</b>	<b>285,614.20</b>	<b>290,142.00</b>	<b>301,252.17</b>	<b>285,979.00</b>	<b>273,939.00</b>	<b>273,939.00</b>
<b>Expenses</b>							
401-704-000 SALARIES-PERMANENT	83,703.62	90,078.02	91,281.00	90,470.81	91,281.00	91,281.00	91,281.00
401-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	153.84	0.00	0.00	2,000.00	2,000.00	2,000.00
401-704-030 DISABILITY PLAN	1,172.40	1,235.76	1,253.00	1,253.28	1,253.00	1,253.00	1,253.00
401-704-040 UNUSED SICK TIME PAYOUT	205.60	59.30	1,404.00	0.00	1,404.00	1,404.00	1,404.00
401-705-000 SALARIES-TEMPORARY	53,508.19	74,367.29	42,000.00	43,188.61	42,000.00	42,000.00	42,000.00
401-706-000 SALARIES - OVERTIME	2,836.96	0.00	0.00	0.00	0.00	0.00	0.00
401-707-000 SALARIES - PER DIEM	1,520.00	1,610.00	2,000.00	890.00	1,800.00	1,800.00	1,800.00

# 2011 SPECIAL REVENUE BUDGET

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
401-710-000 WORKERS COMPENSATION	695.48	859.72	669.00	501.06	669.00	669.00	669.00
401-711-000 HEALTH & DENTAL INSURANCE	23,079.41	38,556.06	40,500.00	38,658.24	40,500.00	22,000.00	22,000.00
401-715-000 F.I.C.A.	10,918.03	12,550.35	10,387.00	10,164.32	10,387.00	10,387.00	10,387.00
401-717-000 LIFE INSURANCE	261.00	261.00	261.00	261.00	261.00	261.00	261.00
401-718-000 RETIREMENT	2,422.91	2,843.50	3,977.00	4,094.92	3,977.00	4,000.00	4,000.00
401-719-000 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,447.49	6,320.23	6,500.00	4,785.86	4,600.00	7,000.00	7,000.00
401-746-000 UNIFORMS	1,502.31	1,898.66	0.00	0.00	0.00	0.00	0.00
401-747-000 GAS, OIL, GREASE & ETC	5,216.17	3,805.83	6,500.00	4,232.12	5,000.00	7,000.00	7,000.00
401-801-000 CONTRACTUAL SERVICES	1,244.66	873.00	1,000.00	1,058.00	1,100.00	1,000.00	1,000.00
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	368.00	195.00	400.00	225.00	200.00	400.00	400.00
401-835-000 HEALTH SERVICES	425.00	0.00	0.00	0.00	0.00	0.00	0.00
401-851-000 TELEPHONE	1,755.22	1,879.24	2,400.00	1,833.45	2,400.00	2,400.00	2,400.00
401-851-010 CELLULAR PHONE	65.79	0.00	0.00	0.00	0.00	0.00	0.00
401-861-000 TRAVEL	912.34	1,229.54	1,000.00	945.32	1,000.00	1,000.00	1,000.00
401-901-000 ADVERTISING	2,947.45	1,511.15	1,000.00	1,118.54	1,000.00	500.00	500.00
401-910-000 INSURANCES	1,570.62	2,303.59	2,000.00	2,591.58	2,600.00	3,000.00	3,000.00
401-920-000 UTILITIES	5,331.12	4,226.71	7,000.00	3,907.74	5,200.00	7,000.00	7,000.00
401-932-000 EQUIPT REPAIR & MAINT.	5,533.63	3,743.46	7,500.00	3,344.80	5,500.00	7,500.00	7,500.00
401-933-000 VEHICLE REPAIR & MAINTENANCE	1,298.17	1,317.51	1,500.00	634.16	1,000.00	1,500.00	1,500.00
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	369.99	0.00	500.00	0.00	500.00	500.00	500.00
401-955-000 MISC. EXPENSES	0.00	0.00	100.00	0.00	100.00	100.00	100.00

# 2011 SPECIAL REVENUE BUDGET

Fund 230 RECYCLING  
Department 401 RECYCLING

Tuscola County  
Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
401-957-000 EMPLOYEE TRAINING	575.44	413.50	750.00	781.92	750.00	750.00	750.00
401-958-000 ENVIRONMENTAL EDUCATION	1,766.92	940.94	1,000.00	203.16	1,000.00	1,000.00	1,000.00
401-960-000 HOUSEHOLD HAZARDOUS WASTE	13,863.08	13,352.27	20,000.00	8,067.82	11,400.00	15,000.00	15,000.00
401-961-000 ELECTRONIC HAZARDOUS WASTE	10,051.62	18,114.71	15,000.00	2,894.94	3,000.00	5,000.00	5,000.00
401-962-000 TIRE DRIVE	12,198.75	9,953.00	10,000.00	4,040.00	6,000.00	10,000.00	10,000.00
401-964-000 REFUNDS	0.00	717.80	0.00	0.00	0.00	0.00	0.00
401-970-000 EQUIPMENT/CAPITAL OUTLAY	250.00	8,288.00	2,500.00	0.00	2,500.00	10,500.00	10,500.00
401-980-000 TRUCK	0.00	19,519.00	0.00	0.00	0.00	0.00	0.00
401-999-101 INDIRECT COSTS	9,710.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>Expenses Total</b>	<b>265,727.29</b>	<b>348,177.98</b>	<b>305,382.00</b>	<b>255,146.65</b>	<b>275,382.00</b>	<b>288,705.00</b>	<b>288,705.00</b>
	<b>42,022.03</b>	<b>-62,563.78</b>	<b>-15,240.00</b>	<b>46,105.52</b>	<b>10,597.00</b>	<b>-14,766.00</b>	<b>-14,766.00</b>
<b>Revenues Total</b>	<b>307,749.32</b>	<b>285,614.20</b>	<b>290,142.00</b>	<b>301,252.17</b>	<b>285,979.00</b>	<b>273,939.00</b>	<b>273,939.00</b>
<b>Expenses Fund Total</b>	<b>265,727.29</b>	<b>348,177.98</b>	<b>305,382.00</b>	<b>255,146.65</b>	<b>275,382.00</b>	<b>288,705.00</b>	<b>288,705.00</b>
<b>Net (Rev/Exp)</b>	<b>42,022.03</b>	<b>-62,563.78</b>	<b>-15,240.00</b>	<b>46,105.52</b>	<b>10,597.00</b>	<b>-14,766.00</b>	<b>-14,766.00</b>
<b>Beginning/Adjusted Balance</b>							



# 2011 SPECIAL REVENUE BUDGET

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Revenues</b>							
300-632-000 MILLINGTON TWP CONTRACT REV.	144,861.08	153,295.69	161,515.00	134,301.77	161,515.00	160,426.00	160,426.00
300-691-000 MISC REVENUE	285.00	95.00	0.00	240.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>145,146.08</b>	<b>153,390.69</b>	<b>161,515.00</b>	<b>134,541.77</b>	<b>161,515.00</b>	<b>160,426.00</b>	<b>160,426.00</b>
<b>Expenses</b>							
300-704-000 SALARIES PERMANENT	84,564.20	84,591.56	86,809.00	83,760.80	86,809.00	88,979.00	88,979.00
300-704-010 SHIFT PREMIUM	759.95	735.25	800.00	734.80	800.00	800.00	800.00
300-704-020 HEALTH INS INCENTIVE	999.96	0.00	0.00	0.00	0.00	0.00	0.00
300-704-030 DISABILITY PLAN	241.10	836.54	1,200.00	1,182.82	1,200.00	1,300.00	1,300.00
300-705-000 SALARIES TEMPORARY	688.32	1,133.44	3,000.00	816.20	3,000.00	3,000.00	3,000.00
300-706-000 SALARIES OVERTIME	15,914.55	15,250.48	14,000.00	14,156.99	14,000.00	15,000.00	15,000.00
300-710-000 WORKERS COMPENSATION	515.87	529.87	520.00	368.67	520.00	535.00	535.00
300-711-000 HEALTH & DENTAL INSURANCE	16,952.99	24,959.24	27,400.00	25,536.99	27,400.00	22,000.00	22,000.00
300-712-000 DISABILITY INSURANCE	239.39	147.90	0.00	0.00	0.00	200.00	200.00
300-715-000 FICA	7,792.07	7,743.13	7,941.00	7,616.01	7,941.00	8,184.00	8,184.00
300-717-000 LIFE INSURANCE	139.20	139.20	174.00	139.20	174.00	174.00	174.00
300-718-000 RETIREMENT	13,214.81	12,439.25	13,771.00	14,658.63	13,771.00	14,204.00	14,204.00
300-727-000 SUPPLIES, PRINTING, & POSTAGE	400.00	400.00	400.00	400.00	400.00	400.00	400.00
300-747-000 GAS, OIL, GREASE	10.69	0.00	100.00	14.34	100.00	100.00	100.00
300-814-000 EMPLOYEE LAUNDRY	239.50	223.00	500.00	122.50	500.00	550.00	550.00
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	475.00	1,000.00	190.00	1,000.00	1,000.00	1,000.00
300-910-000 INSURANCE & BONDS	440.14	472.64	1,400.00	420.07	1,400.00	1,500.00	1,500.00

# 2011 SPECIAL REVENUE BUDGET

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
300-933-000							
VEHICLE REPAIR & MAINT.	1,938.34	3,314.19	2,500.00	1,813.66	2,500.00	2,500.00	2,500.00
<b>Expenses Total</b>	<b>145,146.08</b>	<b>153,390.69</b>	<b>161,515.00</b>	<b>151,931.68</b>	<b>161,515.00</b>	<b>160,426.00</b>	<b>160,426.00</b>
	0.00	0.00	0.00	-17,389.91	0.00	0.00	0.00
<b>Revenues Total</b>	<b>145,146.08</b>	<b>153,390.69</b>	<b>161,515.00</b>	<b>134,541.77</b>	<b>161,515.00</b>	<b>160,426.00</b>	<b>160,426.00</b>
<b>Expenses Fund Total</b>	<b>145,146.08</b>	<b>153,390.69</b>	<b>161,515.00</b>	<b>151,931.68</b>	<b>161,515.00</b>	<b>160,426.00</b>	<b>160,426.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,389.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

# 2011 SPECIAL REVENUE BUDGET

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 235 BUILDING STRONG FAMILIES</b>							
<b>Revenues</b>							
000-539-200							
STATE GRNT BLDG STRNG FAMILIES	36,319.31	31,642.16	38,825.00	22,986.59	35,000.00	0.00	0.00
000-541-300							
STATE GRANT-GPGS SCHOOL READINESS	27,900.00	0.00	43,000.00	43,000.00	18,000.00	25,000.00	25,000.00
000-542-400							
PARENT AID GRANT	0.00	7,305.62	8,000.00	6,782.10	8,000.00	8,000.00	8,000.00
<b>Revenues Total</b>	<b>64,219.31</b>	<b>38,947.78</b>	<b>89,825.00</b>	<b>72,768.69</b>	<b>61,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>
<b>Expenses</b>							
200-705-000							
SALARIES PART-TIME	20,375.37	18,444.85	24,118.00	19,368.85	17,261.00	0.00	0.00
200-710-000							
WORKERS COMPENSATION	100.98	97.38	121.00	86.95	92.00	0.00	0.00
200-715-000							
F.I.C.A.	1,558.72	1,411.03	1,846.00	1,481.72	1,401.00	0.00	0.00
200-727-000							
SUPPLIES, PRINTING, POSTAGE	683.61	229.23	730.00	729.86	730.00	0.00	0.00
200-801-000							
CONTRACTUAL	10,859.64	7,451.10	8,696.00	0.00	0.00	0.00	0.00
200-851-010							
CELLULAR PHONES	331.21	288.48	360.00	243.27	244.00	0.00	0.00
200-861-000							
TRAVEL	3,541.02	2,612.40	2,954.00	1,042.00	976.00	0.00	0.00
300-705-000							
SALARIES PT/TEMP	0.00	0.00	13,795.00	17,332.19	14,705.00	13,532.00	13,532.00
300-710-000							
WORKERS COMPENSATION	0.00	0.00	69.00	61.99	63.00	69.00	69.00
300-715-000							
FICA	0.00	0.00	1,060.00	1,325.92	829.00	1,049.00	1,049.00
300-727-000							
SUPPLIES	397.76	0.00	2,000.00	829.20	0.00	600.00	600.00
300-801-000							
CONTRACTUAL - SCHOOL READINESS GRN	20,760.65	6,741.59	0.00	0.00	0.00	7,500.00	7,500.00
300-861-000							
MILEAGE	0.00	0.00	2,081.00	1,396.50	0.00	2,250.00	2,250.00
400-801-000							
CONTRACTUAL PARENT AID	0.00	5,961.60	6,992.00	5,089.23	6,992.00	6,992.00	6,992.00
400-861-000							
MILEAGE - PARENT AID	0.00	1,252.02	1,008.00	1,004.50	1,008.00	1,008.00	1,008.00
<b>Expenses Total</b>	<b>58,608.96</b>	<b>44,489.68</b>	<b>65,830.00</b>	<b>49,992.18</b>	<b>44,301.00</b>	<b>33,000.00</b>	<b>33,000.00</b>
	<b>5,610.35</b>	<b>-5,541.90</b>	<b>23,995.00</b>	<b>22,776.51</b>	<b>16,699.00</b>	<b>0.00</b>	<b>0.00</b>

# 2011 SPECIAL REVENUE BUDGET

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Department 400 PARENT AID GRANT

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
Revenues Total	64,219.31	38,947.78	89,825.00	72,768.69	61,000.00	33,000.00	33,000.00
Expenses Fund Total	58,608.96	44,489.68	65,830.00	49,992.18	44,301.00	33,000.00	33,000.00
Net (Rev/Exp)	5,610.35	-5,541.90	23,995.00	22,776.51	16,699.00	0.00	0.00
Beginning/Adjusted Balance							

# 2011 SPECIAL REVENUE BUDGET

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 236 VICTIM SERVICES</b>							
<b>Revenues</b>							
000-539-000							
STATE GRANT VICTIM SERVICES	53,363.00	58,212.00	56,600.00	42,629.00	56,600.00	54,100.00	54,100.00
<b>Revenues Total</b>	<b>53,363.00</b>	<b>58,212.00</b>	<b>56,600.00</b>	<b>42,629.00</b>	<b>56,600.00</b>	<b>54,100.00</b>	<b>54,100.00</b>
<b>Expenses</b>							
100-704-000							
SALARIES - PERMANENT	35,656.40	36,548.01	36,796.00	36,547.94	36,796.00	36,796.00	36,796.00
100-710-000							
WORKERS COMPENSATION	178.28	182.75	183.00	133.54	183.00	183.00	183.00
100-711-000							
HEALTH & DENTAL INSURANCE	10,855.06	13,295.56	13,500.00	13,972.46	13,500.00	11,000.00	11,000.00
100-715-000							
F.I.C.A.	2,624.12	2,795.93	2,796.00	2,795.92	2,796.00	2,796.00	2,796.00
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	87.00	87.00	87.00	87.00
100-718-000							
RETIREMENT	2,228.46	2,192.94	2,438.00	2,437.76	2,438.00	2,438.00	2,438.00
100-727-000							
SUPPLIES	1,140.53	2,390.35	380.00	874.41	380.00	380.00	380.00
100-851-000							
TELEPHONE	465.62	504.75	420.00	383.74	420.00	420.00	420.00
100-861-000							
TRAVEL	138.60	243.81	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>53,374.07</b>	<b>58,241.10</b>	<b>56,600.00</b>	<b>57,232.77</b>	<b>56,600.00</b>	<b>54,100.00</b>	<b>54,100.00</b>
	-11.07	-29.10	0.00	-14,603.77	0.00	0.00	0.00
<b>Revenues Total</b>	<b>53,363.00</b>	<b>58,212.00</b>	<b>56,600.00</b>	<b>42,629.00</b>	<b>56,600.00</b>	<b>54,100.00</b>	<b>54,100.00</b>
<b>Expenses Fund Total</b>	<b>53,374.07</b>	<b>58,241.10</b>	<b>56,600.00</b>	<b>57,232.77</b>	<b>56,600.00</b>	<b>54,100.00</b>	<b>54,100.00</b>
<b>Net (Rev/Exp)</b>	<b>-11.07</b>	<b>-29.10</b>	<b>0.00</b>	<b>-14,603.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

# 2011 SPECIAL REVENUE BUDGET

**Fund 240 VOTED MOSQUITO FUND**  
**Department 620 MOSQUITO CONTROL**

Tuscola County  
Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 240 VOTED MOSQUITO FUND</b>							
<b>Revenues</b>							
620-402-000 CURRENT & DELINQ TAX	877,415.72	907,374.13	831,407.00	827,213.86	828,050.00	794,249.00	794,249.00
620-437-000 INDUSTRIAL FACILITY TAX	3,123.01	0.00	0.00	0.00	0.00	0.00	0.00
620-646-301 AUCTION SHERIFF	0.00	0.00	2,000.00	6,990.55	0.00	0.00	0.00
620-665-000 INTEREST EARNED	10,874.82	15,593.35	7,000.00	11,480.78	10,150.00	8,500.00	8,500.00
620-676-000 REFUNDS & REIMBURSEMENTS	174.61	19.40	0.00	3,349.15	3,294.00	0.00	0.00
620-694-000 CASH/OVER-SHORT	0.00	-30.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>891,588.16</b>	<b>922,956.88</b>	<b>840,407.00</b>	<b>849,034.34</b>	<b>841,494.00</b>	<b>802,749.00</b>	<b>802,749.00</b>
<b>Expenses</b>							
620-703-000 SALARIES-SUPERVISORY	46,105.54	34,752.45	40,769.00	46,019.86	24,874.00	40,769.00	40,769.00
620-704-000 SALARIES - FULL TIME	34,214.07	42,772.84	66,958.00	43,724.18	65,000.00	68,049.00	68,049.00
620-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	153.84	0.00	0.00	0.00	0.00	0.00
620-704-030 DISABILITY PLAN	1,092.60	950.66	1,479.00	1,119.43	1,200.00	1,494.00	1,494.00
620-704-040 UNUSED SICK TIME PAYOUT	1,700.50	570.22	575.00	0.00	0.00	575.00	575.00
620-705-000 SALARIES-SEASONAL	236,114.09	220,392.71	285,000.00	178,389.89	250,000.00	285,000.00	285,000.00
620-705-010 SEASONAL/SHIFT PREM.	1,376.47	1,734.50	2,200.00	1,586.93	1,600.00	2,200.00	2,200.00
620-706-000 SALARIES-OVERTIME	9,445.08	1,666.00	10,000.00	3,778.68	3,900.00	10,000.00	10,000.00
620-710-000 WORKERS COMPENSATION	1,651.75	1,516.26	2,028.00	1,250.71	1,200.00	2,033.00	2,033.00
620-711-000 HEALTH & DENTAL INSURANCE	11,048.92	20,330.44	40,500.00	30,041.95	29,700.00	22,000.00	22,000.00
620-715-000 F.I.C.A.	25,405.08	22,944.22	31,021.00	20,727.00	22,250.00	31,104.00	31,104.00
620-717-000 LIFE INSURANCE	174.00	159.50	261.00	210.25	228.00	261.00	261.00
620-718-000 RETIREMENT	8,835.87	4,284.74	7,339.00	6,082.76	6,268.00	4,932.00	4,932.00

**2011 SPECIAL REVENUE BUDGET**

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
620-719-000 UNEMPLOYMENT	72,746.88	82,179.76	76,493.00	83,185.49	83,185.00	76,493.00	76,493.00
620-727-000 SUPPLIES, PRINTING, POSTAGE	10,971.06	8,565.45	12,000.00	7,565.09	10,000.00	10,000.00	10,000.00
620-744-000 OTHER SUPPLIES	371.71	651.21	750.00	301.17	200.00	600.00	600.00
620-746-000 UNIFORMS & ACCESSORIES	442.97	660.47	4,000.00	4,110.70	1,200.00	1,500.00	1,500.00
620-747-000 GAS, OIL, GREASE	41,729.78	26,432.63	43,260.00	22,094.31	33,000.00	40,000.00	40,000.00
620-750-000 ABATEMENT MATERIALS	55,438.33	115,195.26	154,000.00	119,208.40	125,000.00	140,000.00	140,000.00
620-801-000 CONTRACTUAL SERVICES-AERIAL	5,000.00	1,350.00	0.00	0.00	0.00	0.00	0.00
620-803-000 LEGAL/PROF. SERVICES	512.00	372.00	600.00	243.73	300.00	600.00	600.00
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	350.00	516.95	500.00	335.00	400.00	500.00	500.00
620-811-000 JANITORIAL SUPPLIES	2,581.90	1,531.47	3,000.00	1,630.52	1,800.00	2,600.00	2,600.00
620-835-000 HEALTH SERVICES	3,230.00	2,890.00	3,000.00	2,495.00	2,600.00	3,100.00	3,100.00
620-851-000 TELEPHONE	3,095.84	2,777.37	3,200.00	2,325.26	2,900.00	3,100.00	3,100.00
620-851-010 CELLULAR PHONES	571.79	578.57	500.00	695.38	600.00	600.00	600.00
620-861-000 TRAVEL	79.61	27.99	2,500.00	1,922.21	1,950.00	500.00	500.00
620-901-000 ADVERTISING	470.40	765.13	750.00	155.00	200.00	700.00	700.00
620-910-000 INSURANCE & BONDS	36,593.09	33,666.14	34,000.00	33,068.35	33,300.00	35,000.00	35,000.00
620-920-000 UTILITIES	5,577.60	5,797.04	8,700.00	7,838.21	9,000.00	9,000.00	9,000.00
620-932-000 EQUIPT. REPAIR & MAINT.	29,638.95	18,220.53	40,000.00	16,879.68	20,000.00	30,000.00	30,000.00
620-934-010 RADIO SERVICE	2,168.25	2,271.50	4,340.00	6,120.00	6,120.00	4,200.00	4,200.00
620-942-000 EQUIPT. RENTAL	86.00	0.00	0.00	0.00	100.00	100.00	100.00
620-957-000 TRAINING	975.00	480.00	2,000.00	1,529.00	1,600.00	2,000.00	2,000.00
620-964-000 REFUNDS & REBATES	0.00	3,415.99	1,077.00	0.00	0.00	0.00	0.00

# 2011 SPECIAL REVENUE BUDGET

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
620-970-000 EQUIPT/CAPITAL OUTLAY	14,939.71	30,935.29	10,000.00	0.00	0.00	57,000.00	57,000.00
620-970-010 TRUCKS	35,598.20	0.00	45,000.00	47,031.00	47,031.00	34,000.00	34,000.00
620-970-020 TRUCK ACCESSORIES	3,530.48	102.08	3,500.00	1,613.75	1,700.00	2,000.00	2,000.00
620-970-030 ULV SPRAYERS	20,857.90	0.00	2,700.00	0.00	0.00	10,000.00	10,000.00
620-970-040 OFFICE FURNITURE	0.00	249.12	5,000.00	5,701.72	5,701.00	1,000.00	1,000.00
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	2,629.33	4,104.63	2,500.00	987.49	700.00	1,000.00	1,000.00
620-970-060 RADIOS	1,945.54	0.00	44,000.00	47,642.71	47,700.00	0.00	0.00
620-970-070 SPREADERS/SPRAYERS/FOGGERS	9,667.03	2,563.10	5,000.00	4,360.00	4,360.00	2,000.00	2,000.00
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	385.17	245.10	500.00	312.01	350.00	400.00	400.00
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	1,922.80	755.30	8,500.00	7,227.73	4,444.00	5,000.00	5,000.00
620-970-100 FIRE FIGHTING SUPPLIES	338.00	0.00	400.00	0.00	0.00	400.00	400.00
620-970-110 TRUCK WASH EQUIPT	0.00	10.43	250.00	161.78	0.00	200.00	200.00
620-970-120 SAFETY EQUIPT	5,024.87	3,036.58	5,000.00	1,432.50	1,300.00	3,000.00	3,000.00
620-970-130 CONSTRUCTION CHGS FOR OPERATIO	175.41	2,483.25	7,500.00	0.00	0.00	0.00	0.00
620-970-160 TIRE CLEAN UP	525.00	942.64	1,000.00	8,398.00	8,900.00	12,000.00	12,000.00
620-999-101 INDIRECT COSTS	25,882.00	19,976.00	39,544.00	39,544.00	39,544.00	39,544.00	39,544.00
<b>Expenses Total</b>	<b>775,216.49</b>	<b>725,977.36</b>	<b>1,063,194.00</b>	<b>809,046.83</b>	<b>901,405.00</b>	<b>996,554.00</b>	<b>996,554.00</b>
	<b>116,371.67</b>	<b>196,979.52</b>	<b>-222,787.00</b>	<b>39,987.51</b>	<b>-59,911.00</b>	<b>-193,805.00</b>	<b>-193,805.00</b>
<b>Revenues Total</b>	<b>891,588.16</b>	<b>922,956.88</b>	<b>840,407.00</b>	<b>849,034.34</b>	<b>841,494.00</b>	<b>802,749.00</b>	<b>802,749.00</b>
<b>Expenses Fund Total</b>	<b>775,216.49</b>	<b>725,977.36</b>	<b>1,063,194.00</b>	<b>809,046.83</b>	<b>901,405.00</b>	<b>996,554.00</b>	<b>996,554.00</b>
<b>Net (Rev/Exp)</b>	<b>116,371.67</b>	<b>196,979.52</b>	<b>-222,787.00</b>	<b>39,987.51</b>	<b>-59,911.00</b>	<b>-193,805.00</b>	<b>-193,805.00</b>
<b>Beginning/Adjusted Balance</b>							



# 2011 SPECIAL REVENUE BUDGET

Fund 242 EECBG MULTI-PURPOSE GRANT

Tuscola County

Department 400 EECBG GRANT

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 242 EECBG MULTI-PURPOSE GRANT</b>							
<b>Revenues</b>							
400-501-000 EECBG MULTI-PURPOSE GRANT	0.00	0.00	75,000.00	17,685.66	367,493.00	122,497.00	122,497.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>17,685.66</b>	<b>367,493.00</b>	<b>122,497.00</b>	<b>122,497.00</b>
<b>Expenses</b>							
400-700-100 TUSCOLA COUNTY RELAMPING	0.00	0.00	0.00	0.00	681.00	227.00	227.00
400-700-200 RETROFIT/RENEW ENERGY INSTALL	0.00	0.00	0.00	0.00	681.00	227.00	227.00
400-700-300 OUTREACH	0.00	0.00	0.00	0.00	681.00	227.00	227.00
400-700-400 REGION.NON-TRANS STRATEGY DEV	0.00	0.00	0.00	0.00	1,135.00	378.00	378.00
400-700-500 EECS DEV ASSISTANCE	0.00	0.00	0.00	0.00	1,135.00	378.00	378.00
400-700-600 QUARTERLY REPORTING	0.00	0.00	0.00	0.00	994.00	331.00	331.00
400-700-700 TRACK/MO UTILITY DATA ENTRY	0.00	0.00	0.00	0.00	1,988.00	662.00	662.00
400-700-800 ANNUAL REPORTING	0.00	0.00	0.00	0.00	497.00	166.00	166.00
400-700-900 WEB UPDATES/REPORT UPLOADS	0.00	0.00	0.00	0.00	398.00	132.00	132.00
400-727-000 SUPPLIES	0.00	0.00	100.00	72.09	0.00	0.00	0.00
400-801-100 REG.NON-MOTOR TRANS STRATEGY	0.00	0.00	2,500.00	2,200.00	32,063.00	10,687.00	10,687.00
400-801-200 HARBOR BEACH BIKE PATH PLAN/DESGN	0.00	0.00	0.00	0.00	12,000.00	4,000.00	4,000.00
400-801-300 VILLAGE OF CARO RETROFITS	0.00	0.00	0.00	0.00	5,175.00	1,725.00	1,725.00
400-801-310 VILLAGE OF CARO LED STREET LIGHTS	0.00	0.00	0.00	0.00	6,075.00	2,025.00	2,025.00
400-801-320 WATERTOWN TOWNSHIP RETROFITS	0.00	0.00	0.00	0.00	6,000.00	2,000.00	2,000.00
400-801-400 MAYVILLE RENEW.ENERGY INSTALLATION	0.00	0.00	0.00	0.00	5,250.00	1,750.00	1,750.00
400-801-410 CASS CITY RENEW.ENERGY INSTALLATION	0.00	0.00	0.00	0.00	18,750.00	6,250.00	6,250.00
400-801-500 ENERGY AUDITS	0.00	0.00	36,900.00	21,460.00	85,661.00	28,554.00	28,554.00

# 2011 SPECIAL REVENUE BUDGET

Fund 242 EECBG MULTI-PURPOSE GRANT

Tuscola County

Department 400 EECBG GRANT

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
400-801-600 REGIONAL EECB DEVELOPMENT	0.00	0.00	0.00	0.00	35,625.00	11,875.00	11,875.00
400-801-700 QRTL Y REPORT/ADMIN ASSISTANCE	0.00	0.00	30,000.00	15,116.07	7,902.00	2,634.00	2,634.00
400-934-100 VILLAGE OF CARO RETROFITS	0.00	0.00	0.00	0.00	9,405.00	3,135.00	3,135.00
400-934-200 VILLAGE OF CARO LED STREET LIGHTING	0.00	0.00	0.00	0.00	49,481.00	16,494.00	16,494.00
400-934-300 WATERTOWN TWP RETROFITS	0.00	0.00	2,400.00	2,365.00	26,250.00	8,750.00	8,750.00
400-934-400 TUSCOLA CO RELAMPING MUNICIPAL BLDC	0.00	0.00	0.00	0.00	5,681.00	1,894.00	1,894.00
400-935-500 MAYVILLE RENEW.ENERGY INSTALLATION	0.00	0.00	0.00	0.00	12,750.00	4,250.00	4,250.00
400-935-600 CASS CITY RENEW.ENERGY INSTALLATION	0.00	0.00	0.00	0.00	41,235.00	13,746.00	13,746.00
400-999-101 REIMB TIME PERSONNEL	0.00	0.00	3,100.00	3,100.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>44,313.16</b>	<b>367,493.00</b>	<b>122,497.00</b>	<b>122,497.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,627.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>17,685.66</b>	<b>367,493.00</b>	<b>122,497.00</b>	<b>122,497.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>44,313.16</b>	<b>367,493.00</b>	<b>122,497.00</b>	<b>122,497.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,627.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 243 BROWNFIELD REDEVELOPMENT

Tuscola County

Department 100 BROWNFIELD

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 243 BROWNFIELD REDEVELOPMENT</b>							
<b>Revenues</b>							
100-501-000 PETRO. BASED GRANT	31,187.29	93,454.32	81,397.00	54,080.62	81,397.00	0.00	0.00
100-502-000 HAZARDOUS SUBSTANCE GRANT	31,196.78	66,770.64	118,793.00	93,950.93	118,793.00	0.00	0.00
<b>Revenues Total</b>	<b>62,384.07</b>	<b>160,224.96</b>	<b>200,190.00</b>	<b>148,031.55</b>	<b>200,190.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
100-727-000 SUPPLIES	3,990.00	69.98	0.00	30.00	0.00	0.00	0.00
100-801-000 CONSULTANTS - AKT PEERLESS	48,559.64	149,467.08	138,470.00	137,444.33	138,470.00	0.00	0.00
100-802-000 EDC - PERSONNEL	2,978.20	4,475.00	24,572.00	3,648.72	24,572.00	0.00	0.00
100-803-000 MAC - OTHER	6,468.14	2,665.89	30,479.00	2,400.00	30,479.00	0.00	0.00
100-861-000 MILEAGE	388.09	3,547.01	6,669.00	1,484.50	6,669.00	0.00	0.00
100-999-101 REIMB TIME PERSONNEL	0.00	0.00	3,024.00	3,024.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>62,384.07</b>	<b>160,224.96</b>	<b>203,214.00</b>	<b>148,031.55</b>	<b>200,190.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>-3,024.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>62,384.07</b>	<b>160,224.96</b>	<b>200,190.00</b>	<b>148,031.55</b>	<b>200,190.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>62,384.07</b>	<b>160,224.96</b>	<b>203,214.00</b>	<b>148,031.55</b>	<b>200,190.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,024.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							



**2011 SPECIAL REVENUE BUDGET**

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
136-974-001 TIME STAMP	525.99	0.00	0.00	0.00	0.00	0.00	0.00
136-974-002 JURY ROOM CHAIRS	0.00	1,647.92	0.00	0.00	0.00	0.00	0.00
148-971-000 FILE CABINET SYSTEM	6,022.35	0.00	0.00	0.00	0.00	0.00	0.00
148-972-001 JUDICIAL ROBE	0.00	314.25	0.00	0.00	0.00	0.00	0.00
148-973-000 WORK STATION/REMODELING	0.00	0.00	7,000.00	441.96	0.00	0.00	0.00
207-970-000 BODY ARMOR JANKS GRANT/DONATIONS	0.00	0.00	1,712.00	1,261.53	0.00	10,500.00	10,500.00
207-974-000 JANKS GRANT CAR SEATS	0.00	2,655.24	0.00	0.00	0.00	0.00	0.00
207-975-000 HANDGUNS	0.00	12,279.88	3,093.00	1,414.99	0.00	1,678.00	1,678.00
215-971-002 CERTIFIED SEAL EMBOSSE	1,234.39	0.00	0.00	0.00	0.00	0.00	0.00
215-972-000 TIME DATE STAMP	0.00	599.99	0.00	0.00	0.00	0.00	0.00
215-981-000 IMAGESOFT DATA WORKFLOW	0.00	52,174.28	0.00	0.00	0.00	15,000.00	15,000.00
215-982-000 CUSTOM IMAGING OLDER DOCS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
223-972-000 MICROFILMING GENERAL LEDGER	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
225-973-000 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
229-970-000 EQUIPMENT FOR RELOCATION	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
253-700-000 BSA DOG LICENSING SOFTWARE	0.00	0.00	3,700.00	3,700.00	0.00	0.00	0.00
253-973-000 MICROFILM	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
259-970-001 INTERNET FIREWALL	2,711.99	10,084.98	0.00	0.00	0.00	0.00	0.00
259-970-003 PRINTERS	3,056.58	4,982.00	4,100.00	3,731.71	0.00	0.00	0.00
259-970-004 LAPTOP COMPUTERS	1,201.31	2,015.18	2,400.00	2,420.73	0.00	2,400.00	2,400.00
259-970-005 WIRELESS BRIDGE TO ISP	8,035.72	10,037.90	0.00	0.00	0.00	0.00	0.00
259-971-002 PRINTERS VARIOUS DEPTS	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00

**2011 SPECIAL REVENUE BUDGET**

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Period Ending Date: December 31, 2010

Department 259 ISD

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
259-971-003 SCANNERS VARIOUS DEPTS	7,412.04	2,558.57	0.00	0.00	0.00	0.00	0.00
259-971-004 VIDEO ARRAIGNMENT UPGRADE	0.00	0.00	5,000.00	2,366.15	0.00	2,000.00	2,000.00
259-971-006 ISD EQUIPT	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
259-971-009 COUNTY WIRING	5,406.93	4,956.77	10,000.00	9,359.93	0.00	2,600.00	2,600.00
259-972-001 PROJECTORS	7,377.19	0.00	0.00	0.00	0.00	0.00	0.00
259-980-003 MEDIA SAFE	0.00	1,945.00	0.00	0.00	0.00	0.00	0.00
259-982-001 IT SERVERS	3,019.64	2,746.75	4,000.00	4,041.81	0.00	16,000.00	16,000.00
259-982-002 TAPE DRIVE AND TAPES	1,475.49	1,481.77	0.00	0.00	0.00	0.00	0.00
259-982-003 NETWORK SWITCHES	1,592.96	1,486.09	18,000.00	17,994.30	0.00	9,600.00	9,600.00
259-982-004 PC WORK STATIONS	7,703.83	4,009.54	4,000.00	4,001.53	0.00	5,000.00	5,000.00
259-983-001 VIDEO ARRAIGNMENT SYSTEM	10,162.46	0.00	0.00	0.00	0.00	0.00	0.00
259-984-000 DATA CENTER ROOM	0.00	11,772.66	7,500.00	7,490.35	0.00	10,000.00	10,000.00
259-984-001 ELECTRONIC ATTENDANCE SYSTEM	0.00	17,200.00	0.00	0.00	0.00	0.00	0.00
265-970-001 2 VACCUM CLEANERS	0.00	1,188.50	0.00	0.00	0.00	1,200.00	1,200.00
265-970-009 FLOOR STRIPPER	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
265-972-004 FAX MACHINE ANNEX BUILDING	399.00	0.00	0.00	0.00	0.00	0.00	0.00
265-973-000 SEAL COAT ANIMAL SHELTER PKG LOT	0.00	787.50	0.00	0.00	0.00	0.00	0.00
265-973-004 LAWN MOWER	0.00	5,619.77	0.00	0.00	0.00	0.00	0.00
265-973-013 AC/MECHANIC GARAGE	704.90	0.00	0.00	0.00	0.00	0.00	0.00
265-974-002 DISTRICT CRT TOP EDGE KITS	0.00	114.99	0.00	0.00	0.00	0.00	0.00
265-974-003 DISTRICT CRT CLERKS CARPET	0.00	3,103.70	0.00	0.00	0.00	0.00	0.00
265-974-005 SEAL COAT DHS PRKG LOT	0.00	0.00	3,000.00	2,250.00	0.00	0.00	0.00

**2011 SPECIAL REVENUE BUDGET**

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
265-974-006 HEALTH DEPT SIGNAGE	0.00	500.00	0.00	0.00	0.00	0.00	0.00
265-974-007 MAINT BLDG GUTTER/DOWNSPOUTS	0.00	620.00	0.00	0.00	0.00	0.00	0.00
265-974-008 TRIMMERS/BLOWERS	0.00	832.84	0.00	0.00	0.00	0.00	0.00
265-974-009 VANDERBILT PK BLDGS NEW ROOF	0.00	3,564.11	0.00	0.00	0.00	0.00	0.00
265-975-000 COURTHOUSE BANNER	0.00	100.00	0.00	0.00	0.00	0.00	0.00
265-981-003 PAINTING VARIOUS OFFICES	0.00	2,864.00	0.00	0.00	0.00	0.00	0.00
265-982-004 SIDEWALK REPLACEMENTS	4,069.70	0.00	0.00	0.00	0.00	0.00	0.00
265-982-009 SEAL MSU PARKING LOT	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
265-982-010 SEAL SHERIFF PARKING LOT	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
265-982-012 SEAL LUDER RD PARKING LOT	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
265-983-000 SEAL ANNEX LOT	0.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00
265-983-018 COURTHOUSE HVAC	-472.57	0.00	0.00	0.00	0.00	0.00	0.00
265-983-019 SHERIFF ELECTRIC DOORS	8,582.94	0.00	0.00	0.00	0.00	0.00	0.00
265-984-000 POOL CAR	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
275-981-000 UPDATE DRAIN ASSESSMENT SOFTWARE	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
304-973-000 WASHING MACHINES	7,606.20	0.00	0.00	0.00	0.00	0.00	0.00
304-973-002 KEYCARD SECURITY SHERIFF	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00
304-973-003 TAZER AND CARTRIDGES	0.00	0.00	2,000.00	1,998.21	0.00	0.00	0.00
304-981-003 EVERCOM TECH GRANT	1,376.68	0.00	0.00	0.00	0.00	0.00	0.00
304-982-000 PORTABLE RADIO SYSTEM	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00
304-982-001 JAIL PLANNING SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
304-983-000 CAMERAS	0.00	10,724.00	0.00	0.00	0.00	0.00	0.00

**2011 SPECIAL REVENUE BUDGET**

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Period Ending Date: December 31, 2010

Department 304 JAIL

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
304-984-000							
BULLET PROOF VESTS - GRANT	2,738.95	0.00	0.00	0.00	0.00	0.00	0.00
304-985-000							
FINGER PRINT MACHINE	0.00	18,525.00	0.00	0.00	0.00	0.00	0.00
426-970-000							
MMRA/RADIOS, DEFIB	0.00	2,099.32	0.00	0.00	0.00	0.00	0.00
426-971-000							
CO MATCH RADIOS, DEFIB	0.00	2,984.05	0.00	0.00	0.00	0.00	0.00
890-965-000							
CONTINGENCY	0.00	0.00	3,000.00	0.00	0.00	5,000.00	5,000.00
<b>Expenses Total</b>	<b>213,350.70</b>	<b>199,760.52</b>	<b>107,005.00</b>	<b>70,473.20</b>	<b>0.00</b>	<b>118,878.00</b>	<b>118,878.00</b>
	<b>-9,850.70</b>	<b>39,016.74</b>	<b>-103,968.00</b>	<b>-65,213.70</b>	<b>0.00</b>	<b>17,677.00</b>	<b>17,677.00</b>
<b>Revenues Total</b>	<b>203,500.00</b>	<b>238,777.26</b>	<b>3,037.00</b>	<b>5,259.50</b>	<b>0.00</b>	<b>136,555.00</b>	<b>136,555.00</b>
<b>Expenses Fund Total</b>	<b>213,350.70</b>	<b>199,760.52</b>	<b>107,005.00</b>	<b>70,473.20</b>	<b>0.00</b>	<b>118,878.00</b>	<b>118,878.00</b>
<b>Net (Rev/Exp)</b>	<b>-9,850.70</b>	<b>39,016.74</b>	<b>-103,968.00</b>	<b>-65,213.70</b>	<b>0.00</b>	<b>17,677.00</b>	<b>17,677.00</b>
<b>Beginning/Adjusted Balance</b>							



# 2011 SPECIAL REVENUE BUDGET

Fund 245 ENTREPRENEURSHIP PROGRAMS

Tuscola County

Department 300 ENTREPRENEURSHIP

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 245 ENTREPRENEURSHIP PROGRAMS</b>							
<b>Revenues</b>							
300-501-000 RBEG GRANT	41,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
300-580-000 CONTRIBUTIONS	24,934.00	3,263.00	0.00	0.00	0.00	0.00	0.00
300-665-000 INTEREST EARNED	1,557.10	680.44	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>67,491.10</b>	<b>7,943.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
300-801-000 SIROLI INSTITUTE	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300-802-000 ENTERPRISE FACILITATOR	30,870.44	33,211.47	0.00	0.00	0.00	0.00	0.00
300-955-000 MISC. EXPENDITURES	7,415.60	551.73	0.00	0.00	0.00	0.00	0.00
300-965-999 TRANSFER OUT ENTERPRISE BRD	0.00	38,444.03	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>79,286.04</b>	<b>72,207.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>-11,794.94</b>	<b>-64,263.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>67,491.10</b>	<b>7,943.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>79,286.04</b>	<b>72,207.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-11,794.94</b>	<b>-64,263.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 250 CDBG HOUSING GRANT FUND</b>							
<b>Revenues</b>							
290-539-000							
STATE GRANT	121,534.00	145,146.00	93,750.00	22,016.00	93,750.00	125,000.00	125,000.00
<b>Revenues Total</b>	<b>121,534.00</b>	<b>145,146.00</b>	<b>93,750.00</b>	<b>22,016.00</b>	<b>93,750.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>Expenses</b>							
290-801-000							
CONTRACTUAL SERVICES HDC	121,534.00	145,146.00	0.00	22,016.00	93,750.00	125,000.00	125,000.00
<b>Expenses Total</b>	<b>121,534.00</b>	<b>145,146.00</b>	<b>0.00</b>	<b>22,016.00</b>	<b>93,750.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
	0.00	0.00	93,750.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>121,534.00</b>	<b>145,146.00</b>	<b>93,750.00</b>	<b>22,016.00</b>	<b>93,750.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>Expenses Fund Total</b>	<b>121,534.00</b>	<b>145,146.00</b>	<b>0.00</b>	<b>22,016.00</b>	<b>93,750.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>93,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

# 2011 SPECIAL REVENUE BUDGET

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b>							
<b>Revenues</b>							
000-665-000 INTEREST EARNED	2,200.12	694.76	600.00	494.55	600.00	600.00	600.00
253-401-000 SCHOOL OPERATING TAX	51,734.44	111,272.19	100,000.00	100,530.41	100,000.00	100,000.00	100,000.00
253-445-001 STATE INTEREST	8,721.09	19,994.17	2,000.00	18,578.84	18,000.00	18,000.00	18,000.00
253-445-002 COUNTY INTEREST	2,304.02	2,852.69	10,000.00	2,782.64	2,500.00	2,500.00	2,500.00
253-445-003 LOCAL INTEREST	2,576.09	5,570.77	3,000.00	5,308.20	5,000.00	3,000.00	3,000.00
253-448-000 ADM FEE/PENALTY	2,121.99	3,855.02	5,000.00	3,994.19	4,000.00	4,000.00	4,000.00
<b>Revenues Total</b>	<b>69,657.75</b>	<b>144,239.60</b>	<b>120,600.00</b>	<b>131,688.83</b>	<b>130,100.00</b>	<b>128,100.00</b>	<b>128,100.00</b>
<b>Expenses</b>							
253-700-000 EXPENDITURE CONTROL	151,914.14	143,221.30	100,000.00	113,346.05	134,000.00	134,000.00	134,000.00
253-999-101 TRANSFER OUT GENERAL FUND	0.00	0.00	1,816.00	0.00	1,816.00	2,674.00	2,674.00
<b>Expenses Total</b>	<b>151,914.14</b>	<b>143,221.30</b>	<b>101,816.00</b>	<b>113,346.05</b>	<b>135,816.00</b>	<b>136,674.00</b>	<b>136,674.00</b>
	<b>-82,256.39</b>	<b>1,018.30</b>	<b>18,784.00</b>	<b>18,342.78</b>	<b>-5,716.00</b>	<b>-8,574.00</b>	<b>-8,574.00</b>
<b>Revenues Total</b>	<b>69,657.75</b>	<b>144,239.60</b>	<b>120,600.00</b>	<b>131,688.83</b>	<b>130,100.00</b>	<b>128,100.00</b>	<b>128,100.00</b>
<b>Expenses Fund Total</b>	<b>151,914.14</b>	<b>143,221.30</b>	<b>101,816.00</b>	<b>113,346.05</b>	<b>135,816.00</b>	<b>136,674.00</b>	<b>136,674.00</b>
<b>Net (Rev/Exp)</b>	<b>-82,256.39</b>	<b>1,018.30</b>	<b>18,784.00</b>	<b>18,342.78</b>	<b>-5,716.00</b>	<b>-8,574.00</b>	<b>-8,574.00</b>
<b>Beginning/Adjusted Balance</b>							

# 2011 SPECIAL REVENUE BUDGET

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 252 STATE SURVEY GRANT FUND (REMON)</b>							
<b>Revenues</b>							
245-575-000 STATE GRANT ACT 345	73,336.00	29,149.00	54,028.00	21,611.20	54,028.00	54,165.00	54,165.00
245-699-101 OPERATING TRANS. IN	4,006.84	4,006.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>77,342.84</b>	<b>33,155.00</b>	<b>54,028.00</b>	<b>21,611.20</b>	<b>54,028.00</b>	<b>54,165.00</b>	<b>54,165.00</b>
<b>Expenses</b>							
245-707-000 PEER GROUP PER DIEMS	2,400.00	1,050.00	1,650.00	1,425.00	1,650.00	1,500.00	1,500.00
245-715-000 FICA	34.80	15.22	25.00	20.67	25.00	25.00	25.00
245-727-000 SUPPLIES	495.00	1,190.20	3,800.00	3,788.58	3,800.00	2,800.00	2,800.00
245-801-000 CONTRACTUAL SURVEY	64,450.00	25,350.00	41,360.00	41,360.00	41,360.00	42,525.00	42,525.00
245-861-000 TRAVEL	278.04	163.80	193.00	275.50	193.00	300.00	300.00
245-955-000 MISC./ADMINISTRATION	9,685.00	5,385.00	7,000.00	7,185.00	7,000.00	7,015.00	7,015.00
<b>Expenses Total</b>	<b>77,342.84</b>	<b>33,154.22</b>	<b>54,028.00</b>	<b>54,054.75</b>	<b>54,028.00</b>	<b>54,165.00</b>	<b>54,165.00</b>
	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>-32,443.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>77,342.84</b>	<b>33,155.00</b>	<b>54,028.00</b>	<b>21,611.20</b>	<b>54,028.00</b>	<b>54,165.00</b>	<b>54,165.00</b>
<b>Expenses Fund Total</b>	<b>77,342.84</b>	<b>33,154.22</b>	<b>54,028.00</b>	<b>54,054.75</b>	<b>54,028.00</b>	<b>54,165.00</b>	<b>54,165.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>-32,443.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

# 2011 SPECIAL REVENUE BUDGET

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 254 VIOLENCE AGAINST WOMEN GRANT</b>							
<b>Revenues</b>							
300-529-000 FEDERAL VIOLENCE GRANT	0.00	0.00	73,938.00	75,000.00	73,938.00	195,228.00	195,228.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>73,938.00</b>	<b>75,000.00</b>	<b>73,938.00</b>	<b>195,228.00</b>	<b>195,228.00</b>
<b>Expenses</b>							
300-704-000 SALARIES	0.00	0.00	15,853.00	5,106.02	26,853.00	107,414.00	107,414.00
300-710-000 WORKERS COMPENSATION	0.00	0.00	134.00	0.00	134.00	537.00	537.00
300-711-000 HEALTH AND DENTAL INSURANCE	0.00	0.00	6,750.00	2,350.00	6,750.00	27,000.00	27,000.00
300-715-000 FICA	0.00	0.00	2,054.00	390.63	2,054.00	8,217.00	8,217.00
300-717-000 LIFE INSURANCE	0.00	0.00	44.00	0.00	44.00	174.00	174.00
300-718-000 RETIREMENT	0.00	0.00	0.00	78.00	0.00	0.00	0.00
300-727-000 SUPPLIES	0.00	0.00	990.00	801.00	990.00	1,000.00	1,000.00
300-851-000 TELEPHONE	0.00	0.00	110.00	136.48	110.00	440.00	440.00
300-851-010 CELL PHONE	0.00	0.00	250.00	0.00	250.00	1,000.00	1,000.00
300-934-000 EQUIPMENT	0.00	0.00	31,000.00	23,053.72	20,000.00	15,936.00	15,936.00
300-940-000 RENT	0.00	0.00	3,450.00	3,450.00	3,450.00	13,800.00	13,800.00
300-957-000 TRAINING	0.00	0.00	10,000.00	686.53	10,000.00	6,500.00	6,500.00
300-999-101 INDIRECT COST	0.00	0.00	3,303.00	0.00	3,303.00	13,210.00	13,210.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>73,938.00</b>	<b>36,052.38</b>	<b>73,938.00</b>	<b>195,228.00</b>	<b>195,228.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,947.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>73,938.00</b>	<b>75,000.00</b>	<b>73,938.00</b>	<b>195,228.00</b>	<b>195,228.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>73,938.00</b>	<b>36,052.38</b>	<b>73,938.00</b>	<b>195,228.00</b>	<b>195,228.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,947.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Beginning/Adjusted Balance

**2011 SPECIAL REVENUE BUDGET**

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 255 VICTIM OF CRIME ACT GRANT</b>							
<b>Revenues</b>							
300-530-000 FED. VICTIM OF CRIME ACT GRANT	57,865.83	62,653.00	65,573.00	50,017.00	0.00	65,673.00	65,673.00
300-540-000 MSA GRANT	0.00	840.84	0.00	700.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>57,865.83</b>	<b>63,493.84</b>	<b>65,573.00</b>	<b>50,717.00</b>	<b>0.00</b>	<b>65,673.00</b>	<b>65,673.00</b>
<b>Expenses</b>							
300-704-000 SALARIES - PERMANENT	38,709.38	41,392.08	42,328.00	42,328.00	0.00	43,225.00	43,225.00
300-710-000 WORKERS COMPENSATION	201.81	209.05	212.00	154.66	0.00	212.00	212.00
300-711-000 HEALTH & DENTAL INSURANCE	12,526.06	13,225.00	14,520.00	13,697.00	0.00	15,210.00	15,210.00
300-715-000 F.I.C.A.	2,927.01	3,166.50	3,238.00	3,238.06	0.00	3,238.00	3,238.00
300-717-000 LIFE INSURANCE	87.00	87.00	92.00	87.00	0.00	92.00	92.00
300-718-000 RETIREMENT	2,522.52	2,481.38	2,733.00	2,823.34	0.00	2,733.00	2,733.00
300-727-000 SUPPLIES, PRINTING & POSTAGE	411.83	969.78	1,210.00	523.39	0.00	0.00	0.00
300-851-010 CELLULAR PHONES	173.53	288.73	240.00	892.13	0.00	0.00	0.00
300-861-000 TRAVEL	411.81	200.45	0.00	2.00	0.00	0.00	0.00
300-956-000 MISC EXPENDITURES (USE OF FUND BAL)	561.28	15.39	1,000.00	104.75	0.00	0.00	0.00
300-957-000 TRAINING	0.00	756.62	0.00	1,501.02	0.00	963.00	963.00
300-964-000 MSA ADVOCATES REIMB CELL	0.00	360.84	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>58,532.23</b>	<b>63,152.82</b>	<b>65,573.00</b>	<b>65,351.35</b>	<b>0.00</b>	<b>65,673.00</b>	<b>65,673.00</b>
	<b>-666.40</b>	<b>341.02</b>	<b>0.00</b>	<b>-14,634.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>57,865.83</b>	<b>63,493.84</b>	<b>65,573.00</b>	<b>50,717.00</b>	<b>0.00</b>	<b>65,673.00</b>	<b>65,673.00</b>
<b>Expenses Fund Total</b>	<b>58,532.23</b>	<b>63,152.82</b>	<b>65,573.00</b>	<b>65,351.35</b>	<b>0.00</b>	<b>65,673.00</b>	<b>65,673.00</b>
<b>Net (Rev/Exp)</b>	<b>-666.40</b>	<b>341.02</b>	<b>0.00</b>	<b>-14,634.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Beginning/Adjusted Balance

# 2011 SPECIAL REVENUE BUDGET

Fund 256 REG.OF DEEDS AUTOMATION FND  
 Department 259 REG OF DEEDS AUTOMATION FUND

Tuscola County  
 Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>							
<b>Revenues</b>							
259-613-236 TECHNOLOGY FUND REVENUE	57,855.00	55,920.00	51,000.00	54,375.00	53,000.00	52,000.00	52,000.00
259-665-253 INTEREST EARNED	2,548.13	3,127.52	2,500.00	2,269.55	2,500.00	1,000.00	1,000.00
<b>Revenues Total</b>	<b>60,403.13</b>	<b>59,047.52</b>	<b>53,500.00</b>	<b>56,644.55</b>	<b>55,500.00</b>	<b>53,000.00</b>	<b>53,000.00</b>
<b>Expenses</b>							
259-705-000 SALARIES/TEMPORARY	18,567.75	0.00	0.00	0.00	0.00	0.00	0.00
259-710-000 WORKERS COMPENSATION	89.93	4.65	0.00	0.00	0.00	0.00	0.00
259-715-000 F.I.C.A.	1,420.44	0.00	0.00	0.00	0.00	0.00	0.00
259-727-000 SUPPLIES, PRINTING, & POSTAGE	2,154.11	660.54	1,250.00	127.90	1,250.00	1,500.00	1,500.00
259-801-000 CONTRACTUAL	0.00	6,390.00	10,000.00	7,271.02	10,000.00	100,000.00	100,000.00
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	169.15	0.00	170.00	0.00	170.00	200.00	200.00
259-861-000 MILEAGE	629.16	0.00	200.00	360.00	500.00	500.00	500.00
259-934-000 EQUIPMENT/MAINTENANCE	1,722.94	3,178.82	5,000.00	2,286.25	2,000.00	28,500.00	28,500.00
259-957-000 EMPLOYEE TRAINING	1,276.92	0.00	1,000.00	478.80	1,000.00	1,000.00	1,000.00
259-960-000 ON-LINE COMPUTER SVCS	9,000.00	8,850.00	9,000.00	8,250.00	9,000.00	4,800.00	4,800.00
259-970-000 OPTICAL IMAGING	0.00	0.00	22,000.00	8,307.00	10,000.00	25,000.00	25,000.00
<b>Expenses Total</b>	<b>35,030.40</b>	<b>19,084.01</b>	<b>48,620.00</b>	<b>27,080.97</b>	<b>33,920.00</b>	<b>161,500.00</b>	<b>161,500.00</b>
	<b>25,372.73</b>	<b>39,963.51</b>	<b>4,880.00</b>	<b>29,563.58</b>	<b>21,580.00</b>	<b>-108,500.00</b>	<b>-108,500.00</b>
<b>Revenues Total</b>	<b>60,403.13</b>	<b>59,047.52</b>	<b>53,500.00</b>	<b>56,644.55</b>	<b>55,500.00</b>	<b>53,000.00</b>	<b>53,000.00</b>
<b>Expenses Fund Total</b>	<b>35,030.40</b>	<b>19,084.01</b>	<b>48,620.00</b>	<b>27,080.97</b>	<b>33,920.00</b>	<b>161,500.00</b>	<b>161,500.00</b>
<b>Net (Rev/Exp)</b>	<b>25,372.73</b>	<b>39,963.51</b>	<b>4,880.00</b>	<b>29,563.58</b>	<b>21,580.00</b>	<b>-108,500.00</b>	<b>-108,500.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 261 HOMELAND SECURITY</b>							
<b>Revenues</b>							
421-546-000 HOMELAND SECURITY GRANT	96,312.34	140,109.61	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>96,312.34</b>	<b>140,109.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
421-728-000 CORE TALON PROJECT	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
421-957-000 TRAINING	0.00	184.80	0.00	0.00	0.00	0.00	0.00
421-978-000 EQUIPMENT	71,312.34	139,924.81	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>96,312.34</b>	<b>140,109.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>96,312.34</b>	<b>140,109.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>96,312.34</b>	<b>140,109.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							



**2011 SPECIAL REVENUE BUDGET**

Fund 262 HAZARD MITIGATION GRANT PROGRA

Tuscola County

Department 421 HMGP

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 262 HAZARD MITIGATION GRANT PROGRA</b>							
<b>Revenues</b>							
421-546-000							
STATE REIMB GRANT	0.00	10,000.00	2,500.00	2,500.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
421-801-000							
CONTRACTUAL-PLAN PREP.	0.00	10,000.00	2,500.00	2,500.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

# 2011 SPECIAL REVENUE BUDGET

**Fund 264 COMMUNITY CORRECTIONS SERVICE**

Tuscola County

Period Ending Date: December 31, 2010

**Department**

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 264 COMMUNITY CORRECTIONS SERVICE</b>							
<b>Revenues</b>							
000-400-001 COMMUNITY CORRECTIONS GRANT	30,674.98	33,923.02	32,120.00	19,380.31	32,120.00	32,120.00	32,120.00
000-637-000 DAY REPORT (PA 511)	9,826.07	4,133.87	5,000.00	8,395.57	7,000.00	6,500.00	6,500.00
000-699-101 TRANSFER IN-GENERAL FUND	8,368.00	8,636.00	13,700.00	11,735.00	11,775.00	11,400.00	11,400.00
<b>Revenues Total</b>	<b>48,869.05</b>	<b>46,692.89</b>	<b>50,820.00</b>	<b>39,510.88</b>	<b>50,895.00</b>	<b>50,020.00</b>	<b>50,020.00</b>
<b>Expenses</b>							
355-704-000 SALARIES PERMANENT	10,414.08	7,839.22	10,473.00	9,380.09	10,473.00	10,473.00	10,473.00
355-704-020 HEALTH INSURANCE INCENTIVE	587.98	442.40	568.00	486.64	568.00	568.00	568.00
355-704-030 DISABILITY PLAN	92.78	114.35	148.00	118.26	148.00	144.00	144.00
355-705-000 SALARIES PART TIME	4,191.90	1,385.09	3,750.00	3,474.00	3,600.00	3,600.00	3,600.00
355-710-000 WORKERS COMPENSATION	68.90	50.97	75.00	49.64	75.00	72.00	72.00
355-711-000 HEALTH & DENTAL INSURANCE	35.91	31.23	41.00	42.40	41.00	46.00	46.00
355-715-000 F.I.C.A.	1,148.71	747.38	1,128.00	1,027.83	1,116.00	839.00	839.00
355-717-000 LIFE INSURANCE	18.97	16.60	20.00	19.92	20.00	20.00	20.00
355-718-000 RETIREMENT	812.71	668.29	1,010.00	904.19	1,010.00	769.00	769.00
355-727-000 SUPPLIES COMMUNITY CORRECTIONS	277.61	113.77	200.00	73.22	200.00	200.00	200.00
357-704-000 SALARIES PERMANENT	11,970.43	15,131.15	15,387.00	12,802.77	15,387.00	15,385.00	15,385.00
357-704-020 HEALTH INSURANCE INCENTIVE	870.70	819.78	834.00	693.66	834.00	834.00	834.00
357-704-030 DISABILITY PLAN	159.42	196.77	217.00	168.26	217.00	211.00	211.00
357-710-000 WORKERS COMPENSATION	85.79	80.59	81.00	52.03	81.00	81.00	81.00
357-711-000 HEALTH & DENTAL INSURANCE	61.77	59.54	60.00	62.32	60.00	68.00	68.00
357-715-000 F.I.C.A.	1,157.49	1,233.62	1,241.00	1,044.01	1,241.00	1,232.00	1,232.00

**2011 SPECIAL REVENUE BUDGET**

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
357-717-000 LIFE INSURANCE	29.86	28.56	29.00	28.56	29.00	29.00	29.00
357-718-000 RETIREMENT	1,301.57	1,225.25	1,483.00	1,287.59	1,483.00	1,129.00	1,129.00
357-727-000 SUPPLIES	146.60	128.89	200.00	43.98	200.00	200.00	200.00
358-704-000 SALARIES PERMANENT	13,014.13	13,152.03	11,024.00	14,128.18	11,024.00	11,022.00	11,022.00
358-704-020 HEALTH INSURANCE INCENTIVE	541.28	738.00	598.00	742.92	598.00	598.00	598.00
358-704-030 DISABILITY PLAN	71.64	168.98	155.00	207.07	155.00	151.00	151.00
358-710-000 WORKERS COMPENSATION	52.15	72.11	58.00	53.43	58.00	58.00	58.00
358-711-000 HEALTH & DENTAL INSURANCE	40.58	54.37	43.00	44.52	43.00	48.00	48.00
358-715-000 F.I.C.A.	846.93	1,074.05	889.00	1,151.96	889.00	883.00	883.00
358-717-000 LIFE INSURANCE	20.77	24.44	21.00	21.12	21.00	21.00	21.00
358-718-000 RETIREMENT	857.52	1,096.07	1,063.00	1,361.94	1,063.00	809.00	809.00
<b>Expenses Total</b>	<b>48,878.18</b>	<b>46,693.50</b>	<b>50,796.00</b>	<b>49,470.51</b>	<b>50,634.00</b>	<b>49,490.00</b>	<b>49,490.00</b>
	<b>-9.13</b>	<b>-0.61</b>	<b>24.00</b>	<b>-9,959.63</b>	<b>261.00</b>	<b>530.00</b>	<b>530.00</b>
<b>Revenues Total</b>	<b>48,869.05</b>	<b>46,692.89</b>	<b>50,820.00</b>	<b>39,510.88</b>	<b>50,895.00</b>	<b>50,020.00</b>	<b>50,020.00</b>
<b>Expenses Fund Total</b>	<b>48,878.18</b>	<b>46,693.50</b>	<b>50,796.00</b>	<b>49,470.51</b>	<b>50,634.00</b>	<b>49,490.00</b>	<b>49,490.00</b>
<b>Net (Rev/Exp)</b>	<b>-9.13</b>	<b>-0.61</b>	<b>24.00</b>	<b>-9,959.63</b>	<b>261.00</b>	<b>530.00</b>	<b>530.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 265 LOCAL CORR OFF'S TRAINING</b>							
<b>Revenues</b>							
362-601-000							
SHERIFF BOOKING FEE	18,782.69	18,944.82	20,000.00	16,125.29	18,000.00	18,000.00	18,000.00
362-691-000							
MISC REVENUE	0.00	0.00	0.00	522.50	600.00	0.00	0.00
<b>Revenues Total</b>	<b>18,782.69</b>	<b>18,944.82</b>	<b>20,000.00</b>	<b>16,647.79</b>	<b>18,600.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Expenses</b>							
362-957-000							
TRAINING	5,815.59	11,637.59	12,000.00	12,181.99	10,000.00	12,000.00	12,000.00
<b>Expenses Total</b>	<b>5,815.59</b>	<b>11,637.59</b>	<b>12,000.00</b>	<b>12,181.99</b>	<b>10,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
	<b>12,967.10</b>	<b>7,307.23</b>	<b>8,000.00</b>	<b>4,465.80</b>	<b>8,600.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Revenues Total</b>	<b>18,782.69</b>	<b>18,944.82</b>	<b>20,000.00</b>	<b>16,647.79</b>	<b>18,600.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Expenses Fund Total</b>	<b>5,815.59</b>	<b>11,637.59</b>	<b>12,000.00</b>	<b>12,181.99</b>	<b>10,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Net (Rev/Exp)</b>	<b>12,967.10</b>	<b>7,307.23</b>	<b>8,000.00</b>	<b>4,465.80</b>	<b>8,600.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Period Ending Date: December 31, 2010

Department 229 PROSECUTOR

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 266 FORFEITURE SHERIFF/PROSECUTOR</b>							
<b>Revenues</b>							
229-650-000							
DRUG FORF PROSCECUTOR 15%	682.58	297.51	500.00	383.85	0.00	500.00	500.00
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	119.75	0.00	120.00	0.00	0.00	100.00	100.00
255-655-000							
CRIM. FORF/CRIME VICTIM 25%	119.75	0.00	100.00	0.00	0.00	100.00	100.00
302-650-000							
DRUG FORF SHERIFF 85%	557.60	0.00	300.00	309.40	0.00	100.00	100.00
302-655-000							
CRIMINAL FORF SHERIFF 50%	239.50	0.00	300.00	0.00	0.00	100.00	100.00
<b>Revenues Total</b>	<b>1,719.18</b>	<b>297.51</b>	<b>1,320.00</b>	<b>693.25</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>
<b>Expenses</b>							
229-700-000							
ENFORCEMENT PROSECUTOR	0.00	341.60	16,678.00	17.00	0.00	16,678.00	16,678.00
255-700-000							
IMPLEMENT CRIME VICTIM ACT	80.00	0.00	540.00	0.00	0.00	540.00	540.00
302-700-000							
ENFORCEMENT SHERIFF	0.00	0.00	0.00	0.00	0.00	309.00	309.00
302-965-244							
TRANSFER OUT EQUIPT/WEAPONS	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>80.00</b>	<b>2,141.60</b>	<b>17,218.00</b>	<b>17.00</b>	<b>0.00</b>	<b>17,527.00</b>	<b>17,527.00</b>
	<b>1,639.18</b>	<b>-1,844.09</b>	<b>-15,898.00</b>	<b>676.25</b>	<b>0.00</b>	<b>-16,627.00</b>	<b>-16,627.00</b>
<b>Revenues Total</b>	<b>1,719.18</b>	<b>297.51</b>	<b>1,320.00</b>	<b>693.25</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>
<b>Expenses Fund Total</b>	<b>80.00</b>	<b>2,141.60</b>	<b>17,218.00</b>	<b>17.00</b>	<b>0.00</b>	<b>17,527.00</b>	<b>17,527.00</b>
<b>Net (Rev/Exp)</b>	<b>1,639.18</b>	<b>-1,844.09</b>	<b>-15,898.00</b>	<b>676.25</b>	<b>0.00</b>	<b>-16,627.00</b>	<b>-16,627.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 269 LAW LIBRARY  
 Department 145 CONTROL

Tuscola County  
 Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 269 LAW LIBRARY</b>							
<b>Revenues</b>							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>Expenses</b>							
145-802-000							
BOOKS & PUBLICATIONS	5,606.02	5,872.66	5,900.00	5,553.72	5,500.00	6,500.00	6,500.00
<b>Expenses Total</b>	<b>5,606.02</b>	<b>5,872.66</b>	<b>5,900.00</b>	<b>5,553.72</b>	<b>5,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
	893.98	627.34	600.00	946.28	1,000.00	0.00	0.00
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>Expenses Fund Total</b>	<b>5,606.02</b>	<b>5,872.66</b>	<b>5,900.00</b>	<b>5,553.72</b>	<b>5,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>Net (Rev/Exp)</b>	<b>893.98</b>	<b>627.34</b>	<b>600.00</b>	<b>946.28</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

# 2011 SPECIAL REVENUE BUDGET

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 285 MICHIGAN JUSTICE TRAINING</b>							
<b>Revenues</b>							
320-545-000							
JUSTICE TRAINING GRANT	7,170.24	6,340.74	7,600.00	5,572.00	7,000.00	7,600.00	7,600.00
320-691-000							
MISCELLANEOUS REVENUES	0.00	0.00	0.00	300.00	300.00	0.00	0.00
<b>Revenues Total</b>	<b>7,170.24</b>	<b>6,340.74</b>	<b>7,600.00</b>	<b>5,872.00</b>	<b>7,300.00</b>	<b>7,600.00</b>	<b>7,600.00</b>
<b>Expenses</b>							
320-954-000							
EDUCATION & TRAINING	8,405.00	8,365.76	9,800.00	7,983.42	9,800.00	9,800.00	9,800.00
<b>Expenses Total</b>	<b>8,405.00</b>	<b>8,365.76</b>	<b>9,800.00</b>	<b>7,983.42</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>9,800.00</b>
	-1,234.76	-2,025.02	-2,200.00	-2,111.42	-2,500.00	-2,200.00	-2,200.00
<b>Revenues Total</b>	<b>7,170.24</b>	<b>6,340.74</b>	<b>7,600.00</b>	<b>5,872.00</b>	<b>7,300.00</b>	<b>7,600.00</b>	<b>7,600.00</b>
<b>Expenses Fund Total</b>	<b>8,405.00</b>	<b>8,365.76</b>	<b>9,800.00</b>	<b>7,983.42</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>9,800.00</b>
<b>Net (Rev/Exp)</b>	<b>-1,234.76</b>	<b>-2,025.02</b>	<b>-2,200.00</b>	<b>-2,111.42</b>	<b>-2,500.00</b>	<b>-2,200.00</b>	<b>-2,200.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 286 COUNTY RETIREMENT FUND

Tuscola County

Department 861 CONTROLS

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 286 COUNTY RETIREMENT FUND</b>							
<b>Expenses</b>							
861-999-101							
TRANSFER OUT- GENERAL FUND	0.00	0.00	325,394.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>325,394.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	0.00	0.00	325,394.00	0.00	0.00	0.00	0.00
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>325,394.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>325,394.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							



**2011 SPECIAL REVENUE BUDGET**

Fund 287 REVENUE SHARING RESERVE

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 287 REVENUE SHARING RESERVE</b>							
<b>Expenses</b>							
000-999-101							
TRANSFER OUT - GENERAL FUND	1,014,042.35	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1,014,042.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>1,014,042.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>1,014,042.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>1,014,042.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 288 CHILD CARE - HUMAN SVCS</b>							
<b>Revenues</b>							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	131,512.08	104,060.87	137,500.00	80,001.77	141,500.00	149,000.00	149,000.00
663-611-000 DSS CLIENT PAYMENTS	59,836.38	69,205.81	60,000.00	56,416.22	50,000.00	50,000.00	50,000.00
663-699-101 OPERATING TRANSFER IN-GENERAL	167,000.00	163,000.00	87,500.00	87,500.00	137,500.00	149,000.00	149,000.00
<b>Revenues Total</b>	<b>358,348.46</b>	<b>336,266.68</b>	<b>285,000.00</b>	<b>223,917.99</b>	<b>329,000.00</b>	<b>348,000.00</b>	<b>348,000.00</b>
<b>Expenses</b>							
663-841-000 NON-SCHED. FOSTER CARE PAY.	18,719.89	15,840.11	15,000.00	66,225.95	46,000.00	64,000.00	64,000.00
663-842-000 SUPER. FOSTER CARE PAY.	203,422.78	196,180.89	210,000.00	171,200.51	175,000.00	165,000.00	165,000.00
663-843-000 PURCHASED INSTITUTIONAL CARE	83,070.46	69,398.55	100,000.00	62,438.98	110,000.00	110,000.00	110,000.00
663-845-000 INDEPENDENT LIVING SUPERVISED	12,956.24	3,306.87	10,000.00	0.00	2,000.00	9,000.00	9,000.00
<b>Expenses Total</b>	<b>318,169.37</b>	<b>284,726.42</b>	<b>335,000.00</b>	<b>299,865.44</b>	<b>333,000.00</b>	<b>348,000.00</b>	<b>348,000.00</b>
	<b>40,179.09</b>	<b>51,540.26</b>	<b>-50,000.00</b>	<b>-75,947.45</b>	<b>-4,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>358,348.46</b>	<b>336,266.68</b>	<b>285,000.00</b>	<b>223,917.99</b>	<b>329,000.00</b>	<b>348,000.00</b>	<b>348,000.00</b>
<b>Expenses Fund Total</b>	<b>318,169.37</b>	<b>284,726.42</b>	<b>335,000.00</b>	<b>299,865.44</b>	<b>333,000.00</b>	<b>348,000.00</b>	<b>348,000.00</b>
<b>Net (Rev/Exp)</b>	<b>40,179.09</b>	<b>51,540.26</b>	<b>-50,000.00</b>	<b>-75,947.45</b>	<b>-4,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

# 2011 SPECIAL REVENUE BUDGET

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 290 DEPARTMENT OF HUMAN SERVICES</b>							
<b>Revenues</b>							
670-400-000							
REVENUE CONTROL	199,955.63	167,889.12	214,000.00	142,675.52	107,000.00	110,000.00	110,000.00
670-699-101							
OPERATING TRANSFERS IN-GENERAL	13,000.00	12,000.00	10,000.00	10,000.00	10,000.00	9,000.00	9,000.00
<b>Revenues Total</b>	<b>212,955.63</b>	<b>179,889.12</b>	<b>224,000.00</b>	<b>152,675.52</b>	<b>117,000.00</b>	<b>119,000.00</b>	<b>119,000.00</b>
<b>Expenses</b>							
670-700-000							
EXPENDITURE CONTROL	216,542.26	186,966.39	183,000.00	169,813.54	110,000.00	119,000.00	119,000.00
<b>Expenses Total</b>	<b>216,542.26</b>	<b>186,966.39</b>	<b>183,000.00</b>	<b>169,813.54</b>	<b>110,000.00</b>	<b>119,000.00</b>	<b>119,000.00</b>
	-3,586.63	-7,077.27	41,000.00	-17,138.02	7,000.00	0.00	0.00
<b>Revenues Total</b>	<b>212,955.63</b>	<b>179,889.12</b>	<b>224,000.00</b>	<b>152,675.52</b>	<b>117,000.00</b>	<b>119,000.00</b>	<b>119,000.00</b>
<b>Expenses Fund Total</b>	<b>216,542.26</b>	<b>186,966.39</b>	<b>183,000.00</b>	<b>169,813.54</b>	<b>110,000.00</b>	<b>119,000.00</b>	<b>119,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-3,586.63</b>	<b>-7,077.27</b>	<b>41,000.00</b>	<b>-17,138.02</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

# 2011 SPECIAL REVENUE BUDGET

Fund 291 MEDICAL CARE FACILITY  
Department 671 CONTROL

Tuscola County  
Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 291 MEDICAL CARE FACILITY</b>							
<b>Revenues</b>							
671-400-000 REVENUE CONTROL	13,181,713.35	14,123,114.50	14,723,550.00	16,681,061.89	14,723,550.00	17,076,927.00	17,076,927.00
671-665-000 INTEREST EARNINGS INVESTMENT	42,792.41	5,526.53	4,800.00	2,413.18	4,800.00	2,400.00	2,400.00
671-699-298 OPERATING TRANSFERS IN-VT. MCF	55,553.25	252,746.15	131,400.00	36,096.05	131,400.00	304,510.00	304,510.00
<b>Revenues Total</b>	<b>13,280,059.01</b>	<b>14,381,387.18</b>	<b>14,859,750.00</b>	<b>16,719,571.12</b>	<b>14,859,750.00</b>	<b>17,383,837.00</b>	<b>17,383,837.00</b>
<b>Expenses</b>							
671-700-000 EXPENDITURE CONTROL	13,405,959.44	14,493,235.83	14,917,847.00	15,499,984.84	14,917,847.00	17,558,222.00	17,558,222.00
671-700-980 CAPITAL EXPENDITURES	0.00	0.00	131,400.00	0.00	131,400.00	304,510.00	304,510.00
<b>Expenses Total</b>	<b>13,405,959.44</b>	<b>14,493,235.83</b>	<b>15,049,247.00</b>	<b>15,499,984.84</b>	<b>15,049,247.00</b>	<b>17,862,732.00</b>	<b>17,862,732.00</b>
	-125,900.43	-111,848.65	-189,497.00	1,219,586.28	-189,497.00	-478,895.00	-478,895.00
<b>Revenues Total</b>	<b>13,280,059.01</b>	<b>14,381,387.18</b>	<b>14,859,750.00</b>	<b>16,719,571.12</b>	<b>14,859,750.00</b>	<b>17,383,837.00</b>	<b>17,383,837.00</b>
<b>Expenses Fund Total</b>	<b>13,405,959.44</b>	<b>14,493,235.83</b>	<b>15,049,247.00</b>	<b>15,499,984.84</b>	<b>15,049,247.00</b>	<b>17,862,732.00</b>	<b>17,862,732.00</b>
<b>Net (Rev/Exp)</b>	<b>-125,900.43</b>	<b>-111,848.65</b>	<b>-189,497.00</b>	<b>1,219,586.28</b>	<b>-189,497.00</b>	<b>-478,895.00</b>	<b>-478,895.00</b>
<b>Beginning/Adjusted Balance</b>							

# 2011 SPECIAL REVENUE BUDGET

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 292 CHILD CARE</b>							
<b>Revenues</b>							
662-542-000 JUVENILE OFFICER SALARY	0.00	0.00	0.00	0.00	0.00	27,317.00	27,317.00
662-562-000 CHARGEBACK FOR STATE WARDS - STATE	173,518.91	314,893.30	272,000.00	153,574.55	0.00	266,500.00	266,500.00
662-563-000 BASIC GRANT - STATE	15,000.00	15,000.00	15,000.00	9,375.00	0.00	15,000.00	15,000.00
662-611-000 CHILD CARE REIMB - (PARENT)	30,184.78	30,621.77	23,000.00	46,758.86	0.00	50,000.00	50,000.00
662-620-000 COLLECTION FEES FAMILY DIVISION	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
662-676-000 RECEIPTS FOR NON-REIMBURSABLE	4,983.50	4,733.50	6,000.00	1,756.00	0.00	2,000.00	2,000.00
662-677-000 JUVENILE OFFICE POSITION	1,341.20	3,897.40	3,500.00	3,259.80	0.00	81,653.00	81,653.00
662-678-000 REIMB RURAL DETENTION SUPP SVCS	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
662-691-000 SOCIAL SERVICES-MISCELLANEOUS	0.00	25.00	0.00	0.00	0.00	0.00	0.00
662-699-101 TRANSFER IN - GENERAL FUND	440,000.00	500,000.00	470,000.00	470,000.00	0.00	442,932.00	442,932.00
<b>Revenues Total</b>	<b>665,028.39</b>	<b>869,170.97</b>	<b>789,500.00</b>	<b>684,724.21</b>	<b>0.00</b>	<b>893,902.00</b>	<b>893,902.00</b>
<b>Expenses</b>							
662-704-000 SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.00	204,707.00	204,707.00
662-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
662-704-030 DISABILITY	0.00	0.00	0.00	0.00	0.00	2,811.00	2,811.00
662-704-040 UNUSED SICK PAYOUT	0.00	0.00	0.00	0.00	0.00	1,184.00	1,184.00
662-710-000 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,040.00	1,040.00
662-711-000 HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00
662-715-000 F.I.C.A.	0.00	0.00	0.00	0.00	0.00	15,904.00	15,904.00
662-717-000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	435.00	435.00
662-718-000 RETIREMENT	0.00	0.00	0.00	0.00	0.00	13,470.00	13,470.00

**2011 SPECIAL REVENUE BUDGET**

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
662-727-000							
SUPPLIES, PRINTING & POSTAGE	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
662-801-000							
PROF & CONT SERVICES (BASIC GRANT)	15,000.00	15,000.00	15,000.00	9,375.00	0.00	15,000.00	15,000.00
662-801-001							
PROFESSIONAL SVCS FINANCIAL CONSULT	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00
662-809-000							
MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	600.00	600.00
662-832-000							
STATE WARD CHARGEBACKS	263,541.83	138,429.41	140,000.00	76,848.91	0.00	140,000.00	140,000.00
662-841-000							
COUNTY FOSTER CARE-PRIVATE AGENCIE	0.00	0.00	15,000.00	9,842.21	0.00	12,000.00	12,000.00
662-842-000							
FOSTER CARE PAYMENT-PRIVATE	0.00	27,605.17	25,000.00	68,320.89	0.00	50,000.00	50,000.00
662-843-000							
PRIVATE INSTITUTION	339,066.73	471,326.62	440,000.00	314,867.14	0.00	300,000.00	300,000.00
662-844-000							
OTHER COUNTY-DETENTION	33,315.25	31,519.99	35,000.00	33,943.48	0.00	28,000.00	28,000.00
662-845-000							
INDEPENDENT LIVING	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
662-846-000							
IN HOME CARE - INTENSIVE PROBATION	118,351.49	116,955.48	120,000.00	79,283.81	0.00	0.00	0.00
662-849-000							
NON-REIMBURSEABLE BY CHILD CARE	6,428.00	7,017.00	15,000.00	4,643.90	0.00	5,000.00	5,000.00
662-850-000							
RURAL DETENTION SUPPORT SERVICES	3,593.70	3,717.20	3,500.00	4,093.54	0.00	5,000.00	5,000.00
662-851-000							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
662-851-010							
CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	600.00	600.00
662-861-000							
TRAVEL	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
662-934-000							
OFFICE EQUIPT REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
662-955-000							
MISCELLANEOUS (MEALS, MILEAGE, ETC)	135.25	45.16	1,000.00	36.47	0.00	1,000.00	1,000.00
662-957-000							
EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
662-971-000							
IMAGING/DATA WORKFLOW	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
662-982-000							
BOOKS	0.00	0.00	0.00	0.00	0.00	200.00	200.00
<b>Expenses Total</b>	<b>779,432.25</b>	<b>811,616.03</b>	<b>812,500.00</b>	<b>601,255.35</b>	<b>0.00</b>	<b>910,651.00</b>	<b>910,651.00</b>
	<b>-114,403.86</b>	<b>57,554.94</b>	<b>-23,000.00</b>	<b>83,468.86</b>	<b>0.00</b>	<b>-16,749.00</b>	<b>-16,749.00</b>

# 2011 SPECIAL REVENUE BUDGET

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
Revenues Total	665,028.39	869,170.97	789,500.00	684,724.21	0.00	893,902.00	893,902.00
Expenses Fund Total	779,432.25	811,616.03	812,500.00	601,255.35	0.00	910,651.00	910,651.00
Net (Rev/Exp)	-114,403.86	57,554.94	-23,000.00	83,468.86	0.00	-16,749.00	-16,749.00
Beginning/Adjusted Balance							

# 2011 SPECIAL REVENUE BUDGET

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 293 SOLDIERS RELIEF</b>							
<b>Revenues</b>							
689-691-000 MISCELLANEOUS REVENUE	250.00	0.00	0.00	0.00	0.00	0.00	0.00
689-699-101 OPERATING TRANSFERS IN-GENERAL	26,000.00	26,000.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00
<b>Revenues Total</b>	<b>26,250.00</b>	<b>26,000.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>28,500.00</b>
<b>Expenses</b>							
689-801-000 PROF. & CONTRACTED SERVICES	23,430.55	19,576.18	28,500.00	18,197.37	22,000.00	28,500.00	28,500.00
689-957-000 TRAINING	844.63	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>24,275.18</b>	<b>19,576.18</b>	<b>28,500.00</b>	<b>18,197.37</b>	<b>22,000.00</b>	<b>28,500.00</b>	<b>28,500.00</b>
	<b>1,974.82</b>	<b>6,423.82</b>	<b>0.00</b>	<b>10,302.63</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>26,250.00</b>	<b>26,000.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>28,500.00</b>
<b>Expenses Fund Total</b>	<b>24,275.18</b>	<b>19,576.18</b>	<b>28,500.00</b>	<b>18,197.37</b>	<b>22,000.00</b>	<b>28,500.00</b>	<b>28,500.00</b>
<b>Net (Rev/Exp)</b>	<b>1,974.82</b>	<b>6,423.82</b>	<b>0.00</b>	<b>10,302.63</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							



# 2011 SPECIAL REVENUE BUDGET

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 294 VETERANS TRUST</b>							
<b>Revenues</b>							
684-562-000							
STATE REIMBURSEMENT	13,646.00	3,321.00	8,000.00	9,125.00	9,000.00	11,000.00	11,000.00
<b>Revenues Total</b>	<b>13,646.00</b>	<b>3,321.00</b>	<b>8,000.00</b>	<b>9,125.00</b>	<b>9,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Expenses</b>							
684-953-000							
ADMINISTRATIVE EXPENSES	234.85	82.06	0.00	0.00	0.00	0.00	0.00
684-958-000							
VETERAN EXPENDITURE PAYMENT	9,475.70	3,393.61	7,000.00	9,903.55	10,000.00	10,000.00	10,000.00
684-999-101							
INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Expenses Total</b>	<b>10,710.55</b>	<b>4,475.67</b>	<b>8,000.00</b>	<b>10,903.55</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
	<b>2,935.45</b>	<b>-1,154.67</b>	<b>0.00</b>	<b>-1,778.55</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>13,646.00</b>	<b>3,321.00</b>	<b>8,000.00</b>	<b>9,125.00</b>	<b>9,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Expenses Fund Total</b>	<b>10,710.55</b>	<b>4,475.67</b>	<b>8,000.00</b>	<b>10,903.55</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Net (Rev/Exp)</b>	<b>2,935.45</b>	<b>-1,154.67</b>	<b>0.00</b>	<b>-1,778.55</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

# 2011 SPECIAL REVENUE BUDGET

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 296 VOTED BRIDGE</b>							
<b>Revenues</b>							
446-402-000							
CURRENT/DELINQUENT TAXES	658,260.51	690,394.53	707,000.00	707,599.79	708,355.00	680,000.00	680,000.00
446-437-000							
INDUSTRIAL FACILITIES TAXES	2,332.65	0.00	0.00	0.00	0.00	0.00	0.00
446-665-000							
INTEREST REVENUE	27,400.18	18,842.12	20,000.00	13,758.13	11,500.00	11,000.00	11,000.00
<b>Revenues Total</b>	<b>687,993.34</b>	<b>709,236.65</b>	<b>727,000.00</b>	<b>721,357.92</b>	<b>719,855.00</b>	<b>691,000.00</b>	<b>691,000.00</b>
<b>Expenses</b>							
446-964-000							
REFUNDS & REBATES	0.00	2,556.55	0.00	0.00	0.00	0.00	0.00
446-999-000							
TRANSFER OUT - VILLAGES	146,828.45	151,132.25	155,000.00	0.00	155,000.00	147,000.00	147,000.00
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	678,644.36	637,362.99	572,000.00	421,041.94	572,000.00	544,000.00	544,000.00
<b>Expenses Total</b>	<b>825,472.81</b>	<b>791,051.79</b>	<b>727,000.00</b>	<b>421,041.94</b>	<b>727,000.00</b>	<b>691,000.00</b>	<b>691,000.00</b>
	<b>-137,479.47</b>	<b>-81,815.14</b>	<b>0.00</b>	<b>300,315.98</b>	<b>-7,145.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>687,993.34</b>	<b>709,236.65</b>	<b>727,000.00</b>	<b>721,357.92</b>	<b>719,855.00</b>	<b>691,000.00</b>	<b>691,000.00</b>
<b>Expenses Fund Total</b>	<b>825,472.81</b>	<b>791,051.79</b>	<b>727,000.00</b>	<b>421,041.94</b>	<b>727,000.00</b>	<b>691,000.00</b>	<b>691,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-137,479.47</b>	<b>-81,815.14</b>	<b>0.00</b>	<b>300,315.98</b>	<b>-7,145.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 297 VOTED SENIOR CITIZENS</b>							
<b>Revenues</b>							
672-402-000							
CURRENT/DELINQUENT TAXES	273,965.52	284,651.42	292,000.00	292,017.04	292,211.00	283,000.00	283,000.00
672-437-000							
INDUSTRIAL FACILITIES TAXES	943.50	0.00	0.00	0.00	0.00	0.00	0.00
672-665-000							
INTEREST REVENUE	725.37	2,321.70	1,000.00	1,326.87	800.00	1,000.00	1,000.00
<b>Revenues Total</b>	<b>275,634.39</b>	<b>286,973.12</b>	<b>293,000.00</b>	<b>293,343.91</b>	<b>293,011.00</b>	<b>284,000.00</b>	<b>284,000.00</b>
<b>Expenses</b>							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	191,123.00	191,123.00	191,123.00	191,123.00	191,123.00	191,123.00	191,123.00
672-700-060							
HDC REESE MEAL SITE OPEN 1 DAY	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
672-700-150							
VOLUNTEER MILEAGE	4,842.00	4,842.00	4,842.00	4,842.00	4,842.00	4,842.00	4,842.00
672-964-000							
REFUNDS & REBATES	0.00	1,062.35	0.00	0.00	0.00	0.00	0.00
673-700-040							
FLU SHOTS	4,400.00	3,850.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
673-700-080							
GERIATRIC PROGRAM	37,394.00	32,680.00	32,647.00	24,257.00	32,647.00	32,647.00	32,647.00
673-700-120							
OTHER	9,336.00	9,751.00	8,799.00	9,003.00	8,799.00	8,799.00	8,799.00
674-700-030							
REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	3,188.00	3,188.00	3,188.00	3,188.00
674-700-100							
TRIAD	315.00	361.00	500.00	435.00	500.00	500.00	500.00
674-861-000							
TRAVEL	459.69	425.88	500.00	524.00	500.00	500.00	500.00
674-955-000							
SENIOR BALL/FAIR	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
674-956-000							
SENIOR DINNER DANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
674-999-101							
INDIRECT COSTS	445.00	802.00	1,495.00	1,495.00	1,495.00	1,495.00	1,495.00
<b>Expenses Total</b>	<b>279,502.69</b>	<b>276,085.23</b>	<b>276,094.00</b>	<b>261,867.00</b>	<b>276,094.00</b>	<b>276,094.00</b>	<b>276,094.00</b>
	<b>-3,868.30</b>	<b>10,887.89</b>	<b>16,906.00</b>	<b>31,476.91</b>	<b>16,917.00</b>	<b>7,906.00</b>	<b>7,906.00</b>

# 2011 SPECIAL REVENUE BUDGET

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
Revenues Total	275,634.39	286,973.12	293,000.00	293,343.91	293,011.00	284,000.00	284,000.00
Expenses Fund Total	279,502.69	276,085.23	276,094.00	261,867.00	276,094.00	276,094.00	276,094.00
Net (Rev/Exp)	-3,868.30	10,887.89	16,906.00	31,476.91	16,917.00	7,906.00	7,906.00
Beginning/Adjusted Balance							

# 2011 SPECIAL REVENUE BUDGET

Fund 298 VOTED MEDICAL CARE FACILITY  
Department 671 CONTROL

Tuscola County  
Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 298 VOTED MEDICAL CARE FACILITY</b>							
<b>Revenues</b>							
671-402-000 CURRENT/DELINQUENT TAXES	342,586.83	359,038.84	280,000.00	368,230.21	370,000.00	368,000.00	368,000.00
671-437-000 INDUSTRIAL FACILITIES TAXES	1,190.70	0.00	0.00	0.00	0.00	0.00	0.00
671-665-000 INTEREST REVENUE	17,191.48	18,848.33	12,000.00	14,301.30	11,000.00	12,000.00	12,000.00
<b>Revenues Total</b>	<b>360,969.01</b>	<b>377,887.17</b>	<b>292,000.00</b>	<b>382,531.51</b>	<b>381,000.00</b>	<b>380,000.00</b>	<b>380,000.00</b>
<b>Expenses</b>							
671-835-000 MAINTENANCE OF EFFORT PAYMENTS	92,758.12	170,036.70	192,000.00	197,120.48	172,650.00	197,760.00	197,760.00
671-964-000 REFUNDS & REBATES	0.00	1,317.25	0.00	0.00	0.00	0.00	0.00
671-999-101 INDIRECT COSTS - MCF	1,296.00	461.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00
671-999-291 OPERATING TRANSFERS OUT-MCF	55,553.25	252,746.15	131,400.00	36,096.05	50,000.00	304,510.00	304,510.00
<b>Expenses Total</b>	<b>149,607.37</b>	<b>424,561.10</b>	<b>324,680.00</b>	<b>234,496.53</b>	<b>223,930.00</b>	<b>503,550.00</b>	<b>503,550.00</b>
	<b>211,361.64</b>	<b>-46,673.93</b>	<b>-32,680.00</b>	<b>148,034.98</b>	<b>157,070.00</b>	<b>-123,550.00</b>	<b>-123,550.00</b>
<b>Revenues Total</b>	<b>360,969.01</b>	<b>377,887.17</b>	<b>292,000.00</b>	<b>382,531.51</b>	<b>381,000.00</b>	<b>380,000.00</b>	<b>380,000.00</b>
<b>Expenses Fund Total</b>	<b>149,607.37</b>	<b>424,561.10</b>	<b>324,680.00</b>	<b>234,496.53</b>	<b>223,930.00</b>	<b>503,550.00</b>	<b>503,550.00</b>
<b>Net (Rev/Exp)</b>	<b>211,361.64</b>	<b>-46,673.93</b>	<b>-32,680.00</b>	<b>148,034.98</b>	<b>157,070.00</b>	<b>-123,550.00</b>	<b>-123,550.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 375 CARO SEWER SERIES 2007</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	64,741.30	441,183.91	445,597.00	445,562.59	445,128.00	444,673.00	444,673.00
<b>Revenues Total</b>	<b>64,741.30</b>	<b>441,183.91</b>	<b>445,597.00</b>	<b>445,562.59</b>	<b>445,128.00</b>	<b>444,673.00</b>	<b>444,673.00</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	330,000.00	335,000.00	335,000.00	335,000.00	340,000.00	340,000.00
536-995-000							
INTEREST EXPENDITURES	64,741.30	111,183.91	110,597.00	110,562.59	110,128.00	104,673.00	104,673.00
<b>Expenses Total</b>	<b>64,741.30</b>	<b>441,183.91</b>	<b>445,597.00</b>	<b>445,562.59</b>	<b>445,128.00</b>	<b>444,673.00</b>	<b>444,673.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>64,741.30</b>	<b>441,183.91</b>	<b>445,597.00</b>	<b>445,562.59</b>	<b>445,128.00</b>	<b>444,673.00</b>	<b>444,673.00</b>
<b>Expenses Fund Total</b>	<b>64,741.30</b>	<b>441,183.91</b>	<b>445,597.00</b>	<b>445,562.59</b>	<b>445,128.00</b>	<b>444,673.00</b>	<b>444,673.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Period Ending Date: December 31, 2010

Department 536 CONTROL

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 376 REFINANCED CARO AREA SEWER</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	159,065.00	150,025.00	145,865.00	145,865.00	145,865.00	136,595.00	136,595.00
<b>Revenues Total</b>	<b>159,065.00</b>	<b>150,025.00</b>	<b>145,865.00</b>	<b>145,865.00</b>	<b>145,865.00</b>	<b>136,595.00</b>	<b>136,595.00</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	135,000.00	130,000.00	130,000.00	130,000.00	130,000.00	125,000.00	125,000.00
536-995-000							
INTEREST EXPENDITURES	23,790.00	19,750.00	15,590.00	15,590.00	15,590.00	11,320.00	11,320.00
536-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	275.00	275.00	275.00	275.00
<b>Expenses Total</b>	<b>159,065.00</b>	<b>150,025.00</b>	<b>145,865.00</b>	<b>145,865.00</b>	<b>145,865.00</b>	<b>136,595.00</b>	<b>136,595.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>159,065.00</b>	<b>150,025.00</b>	<b>145,865.00</b>	<b>145,865.00</b>	<b>145,865.00</b>	<b>136,595.00</b>	<b>136,595.00</b>
<b>Expenses Fund Total</b>	<b>159,065.00</b>	<b>150,025.00</b>	<b>145,865.00</b>	<b>145,865.00</b>	<b>145,865.00</b>	<b>136,595.00</b>	<b>136,595.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 379 MAYVILLE STORM SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,550.00	78,600.00	78,600.00	78,600.00	78,600.00	78,550.00	78,550.00
<b>Revenues Total</b>	<b>78,550.00</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>78,550.00</b>	<b>78,550.00</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	19,000.00	20,000.00	21,000.00	21,000.00	21,000.00	22,000.00	22,000.00
536-995-000							
INTEREST EXPENSE	59,550.00	58,600.00	57,600.00	57,600.00	57,600.00	56,550.00	56,550.00
<b>Expenses Total</b>	<b>78,550.00</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>78,550.00</b>	<b>78,550.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>78,550.00</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>78,550.00</b>	<b>78,550.00</b>
<b>Expenses Fund Total</b>	<b>78,550.00</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>78,550.00</b>	<b>78,550.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							



**2011 SPECIAL REVENUE BUDGET**

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 380 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	100,375.00	97,125.00	93,843.00	93,842.50	93,843.00	80,528.00	80,528.00
<b>Revenues Total</b>	<b>100,375.00</b>	<b>97,125.00</b>	<b>93,843.00</b>	<b>93,842.50</b>	<b>93,843.00</b>	<b>80,528.00</b>	<b>80,528.00</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	55,000.00	55,000.00
536-995-000							
INTEREST EXPENSE	35,025.00	31,775.00	28,493.00	28,492.50	28,493.00	25,178.00	25,178.00
536-998-000							
PAYING AGENT FEES	350.00	350.00	350.00	350.00	350.00	350.00	350.00
<b>Expenses Total</b>	<b>100,375.00</b>	<b>97,125.00</b>	<b>93,843.00</b>	<b>93,842.50</b>	<b>93,843.00</b>	<b>80,528.00</b>	<b>80,528.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>100,375.00</b>	<b>97,125.00</b>	<b>93,843.00</b>	<b>93,842.50</b>	<b>93,843.00</b>	<b>80,528.00</b>	<b>80,528.00</b>
<b>Expenses Fund Total</b>	<b>100,375.00</b>	<b>97,125.00</b>	<b>93,843.00</b>	<b>93,842.50</b>	<b>93,843.00</b>	<b>80,528.00</b>	<b>80,528.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

# 2011 SPECIAL REVENUE BUDGET

Fund 381 STATE POLICE BLDG DEBT SVC  
Department 929 DEBT SERVICE

Tuscola County  
Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 381 STATE POLICE BLDG DEBT SVC</b>							
<b>Revenues</b>							
929-540-000 STATE LEASE PAYMENT	162,134.16	162,134.16	162,134.00	162,134.16	162,134.00	162,134.00	162,134.00
929-665-000 INTEREST EARNED	129.15	44.75	0.00	42.64	60.00	60.00	60.00
929-699-481 TRANSFER-IN STATE POLICE CONST.	22,480.97	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>184,744.28</b>	<b>162,178.91</b>	<b>162,134.00</b>	<b>162,176.80</b>	<b>162,194.00</b>	<b>162,194.00</b>	<b>162,194.00</b>
<b>Expenses</b>							
929-955-000 MISC. EXPENDITURES	2,304.75	0.00	0.00	0.00	0.00	0.00	0.00
929-991-000 PRINCIPAL PAYMENTS	125,000.00	110,000.00	115,000.00	115,000.00	115,000.00	120,000.00	120,000.00
929-995-000 INTEREST EXPENDITURES	48,203.76	42,208.76	36,472.00	36,471.26	36,472.00	30,479.00	30,479.00
929-998-000 PAYING AGENT FEES	275.00	275.00	275.00	275.00	275.00	275.00	275.00
929-999-407 TRANSFER OUT-CAPITAL EXP	8,960.77	9,695.15	10,387.00	0.00	10,447.00	11,440.00	11,440.00
<b>Expenses Total</b>	<b>184,744.28</b>	<b>162,178.91</b>	<b>162,134.00</b>	<b>151,746.26</b>	<b>162,194.00</b>	<b>162,194.00</b>	<b>162,194.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,430.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>184,744.28</b>	<b>162,178.91</b>	<b>162,134.00</b>	<b>162,176.80</b>	<b>162,194.00</b>	<b>162,194.00</b>	<b>162,194.00</b>
<b>Expenses Fund Total</b>	<b>184,744.28</b>	<b>162,178.91</b>	<b>162,134.00</b>	<b>151,746.26</b>	<b>162,194.00</b>	<b>162,194.00</b>	<b>162,194.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,430.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

# 2011 SPECIAL REVENUE BUDGET

Fund 384 MILLINGTON SEWER DEBT SVC  
 Department 536 MILLINGTON SEWER DEBT

Tuscola County  
 Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 384 MILLINGTON SEWER DEBT SVC</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	9,050.00	8,825.00	13,600.00	13,600.00	13,600.00	13,150.00	13,150.00
<b>Revenues Total</b>	<b>9,050.00</b>	<b>8,825.00</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>13,150.00</b>	<b>13,150.00</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
536-995-000							
INTEREST EXPENSE	3,825.00	3,600.00	3,375.00	3,375.00	3,375.00	2,925.00	2,925.00
536-998-000							
PAYING AGENT FEES	225.00	225.00	225.00	225.00	225.00	225.00	225.00
<b>Expenses Total</b>	<b>9,050.00</b>	<b>8,825.00</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>13,150.00</b>	<b>13,150.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>9,050.00</b>	<b>8,825.00</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>13,150.00</b>	<b>13,150.00</b>
<b>Expenses Fund Total</b>	<b>9,050.00</b>	<b>8,825.00</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>13,150.00</b>	<b>13,150.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

# 2011 SPECIAL REVENUE BUDGET

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 385 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	113,561.22	113,600.00	122,793.00	147,792.04	147,793.00	111,594.00	111,594.00
<b>Revenues Total</b>	<b>113,561.22</b>	<b>113,600.00</b>	<b>122,793.00</b>	<b>147,792.04</b>	<b>147,793.00</b>	<b>111,594.00</b>	<b>111,594.00</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	23,500.00	24,500.00	35,500.00	60,500.00	60,500.00	26,000.00	26,000.00
536-995-000							
INTEREST EXPENSE	90,061.22	89,100.00	87,293.00	87,292.04	87,293.00	85,594.00	85,594.00
<b>Expenses Total</b>	<b>113,561.22</b>	<b>113,600.00</b>	<b>122,793.00</b>	<b>147,792.04</b>	<b>147,793.00</b>	<b>111,594.00</b>	<b>111,594.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>113,561.22</b>	<b>113,600.00</b>	<b>122,793.00</b>	<b>147,792.04</b>	<b>147,793.00</b>	<b>111,594.00</b>	<b>111,594.00</b>
<b>Expenses Fund Total</b>	<b>113,561.22</b>	<b>113,600.00</b>	<b>122,793.00</b>	<b>147,792.04</b>	<b>147,793.00</b>	<b>111,594.00</b>	<b>111,594.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Period Ending Date: December 31, 2010

Department 929 CONTROLS

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 391 MEDICAL CARE DEBT RET</b>							
<b>Revenues</b>							
929-402-000 CURRENT TAX	1,418,202.49	1,453,659.73	1,491,347.00	1,496,920.85	1,495,000.00	1,432,989.00	1,432,989.00
929-437-000 INDUSTRIAL FACILITY	5,149.27	0.00	5,000.00	0.00	0.00	0.00	0.00
929-665-000 INTEREST EARNED	30,951.38	37,755.35	15,000.00	27,019.41	20,000.00	25,000.00	25,000.00
929-672-000 MILLAGE FUNDS	1,149.26	194.84	200.00	56.22	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,455,452.40</b>	<b>1,491,609.92</b>	<b>1,511,547.00</b>	<b>1,523,996.48</b>	<b>1,515,000.00</b>	<b>1,457,989.00</b>	<b>1,457,989.00</b>
<b>Expenses</b>							
929-964-000 REFUNDS	0.00	4,884.36	0.00	0.00	0.00	0.00	0.00
929-991-000 PRINCIPAL PAYMENTS	775,000.00	800,000.00	850,000.00	850,000.00	850,000.00	950,000.00	950,000.00
929-995-000 INTEREST EXPENDITURES	359,646.88	334,537.50	307,300.00	307,300.00	307,300.00	275,963.00	275,963.00
929-998-000 PAYING AGENT FEES	250.00	250.00	250.00	125.00	250.00	250.00	250.00
<b>Expenses Total</b>	<b>1,134,896.88</b>	<b>1,139,671.86</b>	<b>1,157,550.00</b>	<b>1,157,425.00</b>	<b>1,157,550.00</b>	<b>1,226,213.00</b>	<b>1,226,213.00</b>
	<b>320,555.52</b>	<b>351,938.06</b>	<b>353,997.00</b>	<b>366,571.48</b>	<b>357,450.00</b>	<b>231,776.00</b>	<b>231,776.00</b>
<b>Revenues Total</b>	<b>1,455,452.40</b>	<b>1,491,609.92</b>	<b>1,511,547.00</b>	<b>1,523,996.48</b>	<b>1,515,000.00</b>	<b>1,457,989.00</b>	<b>1,457,989.00</b>
<b>Expenses Fund Total</b>	<b>1,134,896.88</b>	<b>1,139,671.86</b>	<b>1,157,550.00</b>	<b>1,157,425.00</b>	<b>1,157,550.00</b>	<b>1,226,213.00</b>	<b>1,226,213.00</b>
<b>Net (Rev/Exp)</b>	<b>320,555.52</b>	<b>351,938.06</b>	<b>353,997.00</b>	<b>366,571.48</b>	<b>357,450.00</b>	<b>231,776.00</b>	<b>231,776.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 469 HUMAN SVC CAPITAL EXPENDITURES

Tuscola County

Department 901 CONTROL

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 469 HUMAN SVC CAPITAL EXPENDITURES</b>							
<b>Revenues</b>							
901-665-000							
INTEREST EARNED	1,812.31	633.32	0.00	19.36	20.00	0.00	0.00
<b>Revenues Total</b>	<b>1,812.31</b>	<b>633.32</b>	<b>0.00</b>	<b>19.36</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
901-700-000							
EXPENDITURE CONTROL	0.00	74,994.43	0.00	0.00	98.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>74,994.43</b>	<b>0.00</b>	<b>0.00</b>	<b>98.00</b>	<b>0.00</b>	<b>0.00</b>
	1,812.31	-74,361.11	0.00	19.36	-78.00	0.00	0.00
<b>Revenues Total</b>	<b>1,812.31</b>	<b>633.32</b>	<b>0.00</b>	<b>19.36</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>74,994.43</b>	<b>0.00</b>	<b>0.00</b>	<b>98.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>1,812.31</b>	<b>-74,361.11</b>	<b>0.00</b>	<b>19.36</b>	<b>-78.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Period Ending Date: December 31, 2010

Department 929 CAPITAL

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 470 STATE POLICE CAPITAL EXPENDITU</b>							
<b>Revenues</b>							
929-540-000 STATE LEASE SURPLUS	8,960.77	9,695.15	10,000.00	0.00	10,447.00	11,440.00	11,440.00
929-665-000 INTEREST EARNED	2,986.47	2,883.64	2,000.00	1,799.63	2,000.00	2,000.00	2,000.00
<b>Revenues Total</b>	<b>11,947.24</b>	<b>12,578.79</b>	<b>12,000.00</b>	<b>1,799.63</b>	<b>12,447.00</b>	<b>13,440.00</b>	<b>13,440.00</b>
<b>Expenses</b>							
929-700-000 EXPENDITURE CONTROL	2,900.00	3,638.50	10,000.00	1,111.31	1,200.00	10,000.00	10,000.00
<b>Expenses Total</b>	<b>2,900.00</b>	<b>3,638.50</b>	<b>10,000.00</b>	<b>1,111.31</b>	<b>1,200.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>9,047.24</b>	<b>8,940.29</b>	<b>2,000.00</b>	<b>688.32</b>	<b>11,247.00</b>	<b>3,440.00</b>	<b>3,440.00</b>
<b>Revenues Total</b>	<b>11,947.24</b>	<b>12,578.79</b>	<b>12,000.00</b>	<b>1,799.63</b>	<b>12,447.00</b>	<b>13,440.00</b>	<b>13,440.00</b>
<b>Expenses Fund Total</b>	<b>2,900.00</b>	<b>3,638.50</b>	<b>10,000.00</b>	<b>1,111.31</b>	<b>1,200.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Net (Rev/Exp)</b>	<b>9,047.24</b>	<b>8,940.29</b>	<b>2,000.00</b>	<b>688.32</b>	<b>11,247.00</b>	<b>3,440.00</b>	<b>3,440.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 475 CARO SEWER 2007 CONST

Tuscola County

Period Ending Date: December 31, 2010

Department 536 CONTROLS

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 475 CARO SEWER 2007 CONST</b>							
<b>Revenues</b>							
536-400-000							
REVENUE CONTROL	3,158,505.00	276,511.00	81,140.00	80,724.00	81,140.00	0.00	0.00
536-699-101							
TRANSFER IN GENERAL FUND	0.00	0.00	0.00	0.38	0.00	0.00	0.00
<b>Revenues Total</b>	<b>3,158,505.00</b>	<b>276,511.00</b>	<b>81,140.00</b>	<b>80,724.38</b>	<b>81,140.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
536-700-000							
EXPENDITURE CONTROL	3,158,506.77	276,509.22	81,140.00	80,726.08	81,142.00	0.00	0.00
<b>Expenses Total</b>	<b>3,158,506.77</b>	<b>276,509.22</b>	<b>81,140.00</b>	<b>80,726.08</b>	<b>81,142.00</b>	<b>0.00</b>	<b>0.00</b>
	-1.77	1.78	0.00	-1.70	-2.00	0.00	0.00
<b>Revenues Total</b>	<b>3,158,505.00</b>	<b>276,511.00</b>	<b>81,140.00</b>	<b>80,724.38</b>	<b>81,140.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>3,158,506.77</b>	<b>276,509.22</b>	<b>81,140.00</b>	<b>80,726.08</b>	<b>81,142.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-1.77</b>	<b>1.78</b>	<b>0.00</b>	<b>-1.70</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							



**2011 SPECIAL REVENUE BUDGET**

Fund 482 STATE POLICE BLDG CONSTRUCTION

Tuscola County

Department 929 BLDG CONSTRUCTION

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 482 STATE POLICE BLDG CONSTRUCTION</b>							
<b>Expenses</b>							
929-999-381							
TRANSFER OUT DEBT FUND	22,480.97	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>22,480.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	22,480.97	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Fund Total</b>	<b>22,480.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>22,480.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

# 2011 SPECIAL REVENUE BUDGET

**Fund 483 CAPITAL IMPROVEMENTS FUND**

Tuscola County

Period Ending Date: December 31, 2010

**Department**

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 483 CAPITAL IMPROVEMENTS FUND</b>							
<b>Revenues</b>							
000-665-000 INTEREST EARNINGS	46,486.20	19,150.57	16,000.00	12,069.98	13,000.00	13,000.00	13,000.00
929-676-000 REIMBURSEMENT	0.00	11,241.36	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>46,486.20</b>	<b>30,391.93</b>	<b>16,000.00</b>	<b>12,069.98</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>Expenses</b>							
929-980-000 JAIL PLUMBING REPLACEMENT	58,544.09	0.00	0.00	0.00	0.00	0.00	0.00
929-984-000 MSU PARKING LOT	49,750.00	0.00	0.00	0.00	0.00	0.00	0.00
929-985-000 COURTHOUSE TUCKPOINTING	39,967.40	8,049.30	0.00	0.00	0.00	0.00	0.00
929-986-000 DHS REMODEL	0.00	241,649.86	0.00	0.00	0.00	0.00	0.00
929-987-000 COX HOUSE DEMOLITION	0.00	5,140.00	0.00	0.00	0.00	0.00	0.00
929-988-000 PURCHASE ADULT PROB BLDG	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
929-989-000 HEALTH DEPT PARKING LOT	0.00	0.00	70,000.00	10,700.00	11,000.00	0.00	0.00
930-980-000 PURDY BUILDING	0.00	0.00	98,300.00	54,115.74	98,300.00	0.00	0.00
930-981-000 ANNEX BUILDING REMODEL	0.00	0.00	48,000.00	0.00	0.00	48,000.00	48,000.00
930-982-000 COURTHOUSE REMODEL	0.00	0.00	68,100.00	0.00	0.00	68,100.00	68,100.00
930-983-000 JAIL TUCKPOINTING	0.00	0.00	0.00	0.00	0.00	82,000.00	82,000.00
930-984-000 DHS FOLDING PARTITIONS	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00
<b>Expenses Total</b>	<b>148,261.49</b>	<b>254,839.16</b>	<b>304,400.00</b>	<b>64,815.74</b>	<b>109,300.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
	<b>-101,775.29</b>	<b>-224,447.23</b>	<b>-288,400.00</b>	<b>-52,745.76</b>	<b>-96,300.00</b>	<b>-187,000.00</b>	<b>-187,000.00</b>
<b>Revenues Total</b>	<b>46,486.20</b>	<b>30,391.93</b>	<b>16,000.00</b>	<b>12,069.98</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>Expenses Fund Total</b>	<b>148,261.49</b>	<b>254,839.16</b>	<b>304,400.00</b>	<b>64,815.74</b>	<b>109,300.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-101,775.29</b>	<b>-224,447.23</b>	<b>-288,400.00</b>	<b>-52,745.76</b>	<b>-96,300.00</b>	<b>-187,000.00</b>	<b>-187,000.00</b>

**Beginning/Adjusted Balance**

**2011 SPECIAL REVENUE BUDGET**

Fund 485 DENMARK TWP SEWER CONST.

Tuscola County

Department 536 DENMARK TWP SEWER CONST.

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 485 DENMARK TWP SEWER CONST.</b>							
<b>Revenues</b>							
536-400-000 REVENUE	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00
536-665-000 INTEREST EARNINGS	5.64	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>126,005.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
536-700-000 EXPENDITURE CONTROL	126,208.53	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>126,208.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>-202.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>126,005.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>126,208.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-202.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

# 2011 SPECIAL REVENUE BUDGET

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 532 TAX FORECLOSURE FUND</b>							
<b>Revenues</b>							
253-620-004 PUBLICATION FEE REIMBURSEMENT	1,290.00	850.00	0.00	12,814.29	14,000.00	10,000.00	10,000.00
253-621-004 PRE FORFEITURE MAILING FEE \$15	15.00	0.00	0.00	0.00	0.00	0.00	0.00
253-621-005 PRE FORFEITURE MAILING FEE \$15	33,546.68	35,107.18	33,000.00	35,824.21	33,000.00	33,000.00	33,000.00
253-639-005 TITLE SEARCH FEE \$175	101,085.86	108,139.18	90,000.00	122,542.71	100,000.00	100,000.00	100,000.00
253-645-005 PERSONAL VISIT FEE	8,625.00	15,050.00	10,000.00	16,738.31	23,000.00	15,000.00	15,000.00
253-646-003 AUCTION PROCEEDS	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00
253-646-004 AUCTION PROCEEDS	58,450.00	195,200.00	60,000.00	143,204.61	140,000.00	130,000.00	130,000.00
253-665-000 INTEREST EARNED	5,600.41	6,902.21	5,000.00	4,657.78	5,000.00	5,000.00	5,000.00
<b>Revenues Total</b>	<b>208,612.95</b>	<b>361,248.57</b>	<b>198,000.00</b>	<b>335,781.91</b>	<b>323,100.00</b>	<b>293,000.00</b>	<b>293,000.00</b>
<b>Expenses</b>							
253-704-000 SALARIES-PERMANENT	0.00	0.00	18,031.00	18,862.66	18,031.00	18,031.00	18,031.00
253-704-030 DISABILITY	0.00	0.00	248.00	265.94	275.00	248.00	248.00
253-705-000 SALARIES-TEMP	0.00	0.00	10,300.00	8,014.82	9,000.00	10,300.00	10,300.00
253-710-000 WORKERS COMPENSATION	0.00	0.00	142.00	62.70	142.00	142.00	142.00
253-711-000 HEALTH & DENTAL INSURANCE	0.00	0.00	8,705.00	6,665.05	7,000.00	7,093.00	7,093.00
253-715-000 FICA	0.00	0.00	2,167.00	1,820.02	2,000.00	2,167.00	2,167.00
253-717-000 LIFE INSURANCE	0.00	0.00	56.00	56.05	56.00	56.00	56.00
253-718-000 RETIREMENT	0.00	0.00	480.00	508.78	500.00	1,058.00	1,058.00
253-727-000 SUPPLIES, PRINTING & POSTAGE	676.08	13.00	0.00	0.00	0.00	0.00	0.00
253-728-000 OFFICE REARRANGMENT	0.00	0.00	3,800.00	8,988.41	6,000.00	0.00	0.00
253-729-000 MICROFILM COSTS	2,500.00	0.00	6,000.00	5,260.67	5,500.00	6,000.00	6,000.00

**2011 SPECIAL REVENUE BUDGET**

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
253-801-000 CONTRACTED SERVICES	77,054.77	102,203.89	70,000.00	84,952.33	80,000.00	80,000.00	80,000.00
253-803-000 CONSULTANTS	262.50	0.00	0.00	0.00	0.00	0.00	0.00
253-964-000 REFUNDS & REBATES	34,096.39	108,598.71	50,000.00	107,230.49	3,000.00	5,000.00	5,000.00
253-982-000 COPY MACHINE	0.00	4,895.00	0.00	0.00	0.00	0.00	0.00
253-999-101 TRANSFER OUT GENERAL FUND	19,098.61	72,096.33	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00
<b>Expenses Total</b>	<b>133,688.35</b>	<b>287,806.93</b>	<b>219,929.00</b>	<b>292,687.92</b>	<b>156,504.00</b>	<b>155,095.00</b>	<b>155,095.00</b>
	<b>74,924.60</b>	<b>73,441.64</b>	<b>-21,929.00</b>	<b>43,093.99</b>	<b>166,596.00</b>	<b>137,905.00</b>	<b>137,905.00</b>
<b>Revenues Total</b>	<b>208,612.95</b>	<b>361,248.57</b>	<b>198,000.00</b>	<b>335,781.91</b>	<b>323,100.00</b>	<b>293,000.00</b>	<b>293,000.00</b>
<b>Expenses Fund Total</b>	<b>133,688.35</b>	<b>287,806.93</b>	<b>219,929.00</b>	<b>292,687.92</b>	<b>156,504.00</b>	<b>155,095.00</b>	<b>155,095.00</b>
<b>Net (Rev/Exp)</b>	<b>74,924.60</b>	<b>73,441.64</b>	<b>-21,929.00</b>	<b>43,093.99</b>	<b>166,596.00</b>	<b>137,905.00</b>	<b>137,905.00</b>
<b>Beginning/Adjusted Balance</b>							

# 2011 SPECIAL REVENUE BUDGET

Fund 616 2006 DELINQUENT TAX REVOLVING

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 616 2006 DELINQUENT TAX REVOLVING</b>							
<b>Revenues</b>							
000-699-626							
TRANSFER IN DEL TAX FUNDS	1,014.92	0.00	0.00	0.00	0.00	0.00	0.00
253-445-000							
PENALTIES & INTEREST	226,292.47	0.00	0.00	0.00	0.00	0.00	0.00
253-448-000							
COLLECTION FEES	58,450.96	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>285,758.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
253-999-253							
TRANSFERS OUT	284,743.43	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>284,743.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>1,014.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>285,758.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>284,743.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>1,014.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Beginning/Adjusted Balance

# 2011 SPECIAL REVENUE BUDGET

Fund 617 2007 DELINQUENT TAX REVOLVING

Tuscola County

Department 253 CONTROL

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 617 2007 DELINQUENT TAX REVOLVING</b>							
<b>Revenues</b>							
253-445-000							
PENALTIES & INTEREST ON TAXES	126,183.59	0.00	0.00	0.00	0.00	0.00	0.00
253-448-000							
COLLECTION FEE	116,263.73	0.00	0.00	0.00	0.00	0.00	0.00
253-665-000							
INTEREST EARNED	15,466.27	0.00	0.00	0.00	0.00	0.00	0.00
253-691-000							
MISCELLANEOUS INCOME	1,124.10	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>259,037.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
253-955-000							
MISCELLANEOUS EXPENSE	2,448.63	0.00	0.00	0.00	0.00	0.00	0.00
253-999-253							
TRANSFERS OUT REV TAX FUND 253	256,589.06	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>259,037.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>259,037.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>259,037.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 618 2008 DELINQUENT TAX REVOLVING

Tuscola County

Department 253 CONTROL

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 618 2008 DELINQUENT TAX REVOLVING</b>							
<b>Revenues</b>							
253-445-000							
PENALTIES & INTEREST ON TAXES	3,142.82	0.00	0.00	0.00	0.00	0.00	0.00
253-448-000							
COLLECTION FEES	5,255.58	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>8,398.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
253-999-253							
TRANSFERS OUT	8,398.40	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>8,398.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>8,398.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>8,398.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							



**2011 SPECIAL REVENUE BUDGET**

Fund 623 2003 DELINQUENT TAX COLLECTION

Tuscola County

Period Ending Date: December 31, 2010

Department 253 CONTROL

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 623 2003 DELINQUENT TAX COLLECTION</b>							
<b>Expenses</b>							
253-999-253							
TRANSFERS OUT	9,133.57	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>9,133.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>9,133.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>9,133.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>9,133.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 624 2004 DELINQUENT TAX REVOLVING

Tuscola County

Department 253 CONTROL

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 624 2004 DELINQUENT TAX REVOLVING</b>							
<b>Revenues</b>							
253-445-000							
PENALTIES & INTEREST	1,519.79	0.00	0.00	0.00	0.00	0.00	0.00
253-448-000							
COLLECTION FEES	289.58	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,809.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
253-999-253							
TRANSFERS OUT	1,810.40	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1,810.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-1.03	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,809.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>1,810.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 625 2005 DELINQUENT TAX REVOLVING

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 625 2005 DELINQUENT TAX REVOLVING</b>							
<b>Revenues</b>							
000-699-626							
TRANSFER IN DEL TAX FUND	33,054.12	0.00	0.00	0.00	0.00	0.00	0.00
253-445-000							
PENALTIES & INTEREST	57,017.89	0.00	0.00	0.00	0.00	0.00	0.00
253-448-000							
COLLECTION FEES	6,694.34	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>96,766.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
253-999-253							
TRANSFERS OUT	63,712.47	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>63,712.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>33,053.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>96,766.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>63,712.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>33,053.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Beginning/Adjusted Balance

# 2011 SPECIAL REVENUE BUDGET

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 626 COMBINED REVOLVING TAX FUND</b>							
<b>Revenues</b>							
253-445-000							
PENALTIES & INTEREST ON TAXES	765.88	498,644.00	0.00	514,928.78	0.00	0.00	0.00
253-448-000							
COLLECTION FEES	169.69	211,398.90	0.00	199,439.74	0.00	0.00	0.00
253-665-000							
INTEREST EARNED	117,172.62	68,254.51	0.00	41,145.53	0.00	0.00	0.00
253-691-000							
MISCELLANEOUS INCOME	0.00	0.00	0.00	104.10	0.00	0.00	0.00
253-699-000							
TRANSFER-IN TAX FUNDS	9,133.57	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>127,241.76</b>	<b>778,297.41</b>	<b>0.00</b>	<b>755,618.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
253-955-000							
MISCELLANEOUS EXPENSE	29.25	1,453.31	0.00	89.77	0.00	0.00	0.00
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	117,166.44	776,845.00	0.00	0.00	0.00	0.00	0.00
253-999-616							
TRANSFER OUT	1,014.92	0.00	0.00	0.00	0.00	0.00	0.00
253-999-625							
TRANSFER OUT	33,054.12	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>151,264.73</b>	<b>778,298.31</b>	<b>0.00</b>	<b>89.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>-24,022.97</b>	<b>-0.90</b>	<b>0.00</b>	<b>755,528.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>127,241.76</b>	<b>778,297.41</b>	<b>0.00</b>	<b>755,618.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>151,264.73</b>	<b>778,298.31</b>	<b>0.00</b>	<b>89.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-24,022.97</b>	<b>-0.90</b>	<b>0.00</b>	<b>755,528.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

# 2011 SPECIAL REVENUE BUDGET

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 677 WORKERS' COMPENSATION</b>							
<b>Revenues</b>							
871-676-000 REIMBURSEMENTS/REFUNDS	258.00	97.00	0.00	0.00	0.00	0.00	0.00
871-691-000 MISCELLANEOUS INCOME	36,703.35	11,759.09	37,800.00	11,369.74	15,000.00	15,000.00	15,000.00
<b>Revenues Total</b>	<b>36,961.35</b>	<b>11,856.09</b>	<b>37,800.00</b>	<b>11,369.74</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Expenses</b>							
871-801-000 PROF. & CONTRACTUAL (ADM.)	22,603.48	14,599.87	25,000.00	25,720.46	20,000.00	22,000.00	22,000.00
871-914-000 SETTLEMENT & CLAIMS	13,765.00	13,346.42	11,000.00	10,443.09	13,000.00	13,000.00	13,000.00
<b>Expenses Total</b>	<b>36,368.48</b>	<b>27,946.29</b>	<b>36,000.00</b>	<b>36,163.55</b>	<b>33,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
	592.87	-16,090.20	1,800.00	-24,793.81	-18,000.00	-20,000.00	-20,000.00
<b>Revenues Total</b>	<b>36,961.35</b>	<b>11,856.09</b>	<b>37,800.00</b>	<b>11,369.74</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Expenses Fund Total</b>	<b>36,368.48</b>	<b>27,946.29</b>	<b>36,000.00</b>	<b>36,163.55</b>	<b>33,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Net (Rev/Exp)</b>	<b>592.87</b>	<b>-16,090.20</b>	<b>1,800.00</b>	<b>-24,793.81</b>	<b>-18,000.00</b>	<b>-20,000.00</b>	<b>-20,000.00</b>
<b>Beginning/Adjusted Balance</b>							

# 2011 SPECIAL REVENUE BUDGET

**Fund 678 HEALTH INSURANCE FUND**

Tuscola County

Period Ending Date: December 31, 2010

**Department**

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 678 HEALTH INSURANCE FUND</b>							
<b>Revenues</b>							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,590,203.75	1,754,995.19	0.00	1,732,963.01	0.00	0.00	0.00
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	76,734.16	95,780.41	0.00	102,556.05	0.00	0.00	0.00
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS COST	13,747.24	14,828.23	0.00	15,527.93	0.00	0.00	0.00
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	1,439.20	1,517.91	0.00	1,491.17	0.00	0.00	0.00
215-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	11,035.01	16,204.54	0.00	16,718.44	0.00	0.00	0.00
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS COST	9,163.82	12,788.82	0.00	16,168.49	0.00	0.00	0.00
225-676-678							
REIMB EMPLOYEE SHAREHEALTH INS COS	0.00	102.65	0.00	1,222.21	0.00	0.00	0.00
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	1,339.28	1,596.60	0.00	1,084.32	0.00	0.00	0.00
236-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	1,354.08	0.00	0.00	0.00	0.00	0.00	0.00
240-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	1,128.40	2,068.65	0.00	3,539.35	0.00	0.00	0.00
255-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	447.88	0.00	0.00	0.00	0.00	0.00	0.00
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	0.00	0.00	0.00	2,600.77	0.00	0.00	0.00
730-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	75.13	0.00	0.00	10.93	0.00	0.00	0.00
730-676-999							
REVENUE - CC	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,706,667.95</b>	<b>1,899,883.00</b>	<b>0.00</b>	<b>1,899,882.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	1,689,182.74	1,760,950.19	0.00	1,732,963.01	0.00	0.00	0.00
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	116,240.26	144,887.81	0.00	160,919.66	0.00	0.00	0.00
881-700-999							
ADMIN FEE - CC	0.00	0.00	0.00	106.50	0.00	0.00	0.00
881-702-999							
EMPLOYEE SHARE - CC	0.00	0.00	0.00	5,325.95	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1,805,423.00</b>	<b>1,905,838.00</b>	<b>0.00</b>	<b>1,899,315.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>-98,755.05</b>	<b>-5,955.00</b>	<b>0.00</b>	<b>567.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2011 SPECIAL REVENUE BUDGET

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
Revenues Total	1,706,667.95	1,899,883.00	0.00	1,899,882.67	0.00	0.00	0.00
Expenses Fund Total	1,805,423.00	1,905,838.00	0.00	1,899,315.12	0.00	0.00	0.00
Net (Rev/Exp)	-98,755.05	-5,955.00	0.00	567.55	0.00	0.00	0.00
Beginning/Adjusted Balance							

# 2011 SPECIAL REVENUE BUDGET

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 711 CEMETARY TRUST</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	182.65	25.41	0.00	11.22	0.00	0.00	0.00
<b>Revenues Total</b>	<b>182.65</b>	<b>25.41</b>	<b>0.00</b>	<b>11.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	323.44	111.20	0.00	17.87	0.00	0.00	0.00
<b>Expenses Total</b>	<b>323.44</b>	<b>111.20</b>	<b>0.00</b>	<b>17.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>-140.79</b>	<b>-85.79</b>	<b>0.00</b>	<b>-6.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>182.65</b>	<b>25.41</b>	<b>0.00</b>	<b>11.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>323.44</b>	<b>111.20</b>	<b>0.00</b>	<b>17.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-140.79</b>	<b>-85.79</b>	<b>0.00</b>	<b>-6.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							



# 2011 SPECIAL REVENUE BUDGET

Fund 730 EMPLOYEE VACATION/SICK TIME

Tuscola County

Department 863 EXPENDITURES

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 730 EMPLOYEE VACATION/SICK TIME</b>							
<b>Revenues</b>							
863-699-101							
OPERATING TRANSFERS IN-GENERAL	0.00	15,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<b>Revenues Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Expenses</b>							
863-700-000							
EXPENDITURE CONTROL	125,419.32	91,571.00	60,000.00	66,882.49	63,418.00	66,000.00	66,000.00
863-715-000							
F.I.C.A.	7,379.06	2,582.94	4,590.00	7,534.58	7,260.00	8,000.00	8,000.00
863-718-000							
RETIREMENT	1,510.05	735.83	1,500.00	2,031.45	1,885.00	2,269.00	2,269.00
<b>Expenses Total</b>	<b>134,308.43</b>	<b>94,889.77</b>	<b>66,090.00</b>	<b>76,448.52</b>	<b>72,563.00</b>	<b>76,269.00</b>	<b>76,269.00</b>
	<b>-134,308.43</b>	<b>-79,889.77</b>	<b>-36,090.00</b>	<b>-46,448.52</b>	<b>-42,563.00</b>	<b>-46,269.00</b>	<b>-46,269.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Expenses Fund Total</b>	<b>134,308.43</b>	<b>94,889.77</b>	<b>66,090.00</b>	<b>76,448.52</b>	<b>72,563.00</b>	<b>76,269.00</b>	<b>76,269.00</b>
<b>Net (Rev/Exp)</b>	<b>-134,308.43</b>	<b>-79,889.77</b>	<b>-36,090.00</b>	<b>-46,448.52</b>	<b>-42,563.00</b>	<b>-46,269.00</b>	<b>-46,269.00</b>
<b>Beginning/Adjusted Balance</b>							

# 2011 SPECIAL REVENUE BUDGET

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 801 SPECIAL DRAIN</b>							
<b>Revenues</b>							
275-400-000							
REVENUE CONTROL	313,437.22	152,856.38	0.00	4,040.33	0.00	0.00	0.00
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	0.00	295,149.05	0.00	203,507.32	0.00	0.00	0.00
275-403-000							
ASSESSMENTS RCVD INTEREST	0.00	22,326.07	0.00	20,615.93	0.00	0.00	0.00
275-665-000							
INTEREST REVENUE	37,637.18	17,062.87	0.00	9,897.23	0.00	0.00	0.00
<b>Revenues Total</b>	<b>351,074.40</b>	<b>487,394.37</b>	<b>0.00</b>	<b>238,060.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	457,541.05	226,015.11	0.00	192,574.01	0.00	0.00	0.00
<b>Expenses Total</b>	<b>457,541.05</b>	<b>226,015.11</b>	<b>0.00</b>	<b>192,574.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>-106,466.65</b>	<b>261,379.26</b>	<b>0.00</b>	<b>45,486.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>351,074.40</b>	<b>487,394.37</b>	<b>0.00</b>	<b>238,060.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>457,541.05</b>	<b>226,015.11</b>	<b>0.00</b>	<b>192,574.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-106,466.65</b>	<b>261,379.26</b>	<b>0.00</b>	<b>45,486.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 821 SOUTHGATE CONSTRUCTION

Tuscola County

Department 275 SOUTHGATE CONSTRUCTION

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 821 SOUTHGATE CONSTRUCTION</b>							
<b>Revenues</b>							
275-665-000 INTEREST EARNED	2,804.88	350.69	0.00	0.48	0.00	0.00	0.00
275-699-851 TRANSFER IN FROM DEBT FND	167,579.20	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>170,384.08</b>	<b>350.69</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000 EXPENSE	310,226.23	22,837.72	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>310,226.23</b>	<b>22,837.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>-139,842.15</b>	<b>-22,487.03</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>170,384.08</b>	<b>350.69</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>310,226.23</b>	<b>22,837.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-139,842.15</b>	<b>-22,487.03</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 822 S.O. CONSTRUCTION

Tuscola County

Department 275 S.O. CONSTRUCTION

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 822 S.O. CONSTRUCTION</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	90.93	99.59	0.00	59.52	0.00	0.00	0.00
<b>Revenues Total</b>	<b>90.93</b>	<b>99.59</b>	<b>0.00</b>	<b>59.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE	14.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>76.93</b>	<b>99.59</b>	<b>0.00</b>	<b>59.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>90.93</b>	<b>99.59</b>	<b>0.00</b>	<b>59.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>76.93</b>	<b>99.59</b>	<b>0.00</b>	<b>59.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

# 2011 SPECIAL REVENUE BUDGET

Fund 823 SUCKER CREEK CONST.

Tuscola County

Department 275 SUCKER CREEK

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
Fund 823 SUCKER CREEK CONST.							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	2,228.19	670.72	0.00	332.42	0.00	0.00	0.00
<b>Revenues Total</b>	<b>2,228.19</b>	<b>670.72</b>	<b>0.00</b>	<b>332.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>2,228.19</b>	<b>670.72</b>	<b>0.00</b>	<b>332.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>2,228.19</b>	<b>670.72</b>	<b>0.00</b>	<b>332.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 824 NORTHWEST CONSTRUCTION</b>							
<b>Revenues</b>							
275-400-000 REVENUE	64,227.00	61,510.00	0.00	58,956.71	0.00	0.00	0.00
275-665-000 INTEREST EARNED	18,322.15	4,012.12	0.00	2,422.70	0.00	0.00	0.00
<b>Revenues Total</b>	<b>82,549.15</b>	<b>65,522.12</b>	<b>0.00</b>	<b>61,379.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000 EXPENSE	46,543.60	2,025.78	0.00	3,675.70	0.00	0.00	0.00
<b>Expenses Total</b>	<b>46,543.60</b>	<b>2,025.78</b>	<b>0.00</b>	<b>3,675.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>36,005.55</b>	<b>63,496.34</b>	<b>0.00</b>	<b>57,703.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>82,549.15</b>	<b>65,522.12</b>	<b>0.00</b>	<b>61,379.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>46,543.60</b>	<b>2,025.78</b>	<b>0.00</b>	<b>3,675.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>36,005.55</b>	<b>63,496.34</b>	<b>0.00</b>	<b>57,703.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 825 ALDER CREEK CONSTRUCTION</b>							
<b>Revenues</b>							
275-665-000 INTEREST EARNED	9,923.35	1,502.51	0.00	607.73	0.00	0.00	0.00
<b>Revenues Total</b>	<b>9,923.35</b>	<b>1,502.51</b>	<b>0.00</b>	<b>607.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000 EXPENSE	13,178.62	845.00	0.00	830.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>13,178.62</b>	<b>845.00</b>	<b>0.00</b>	<b>830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-3,255.27	657.51	0.00	-222.27	0.00	0.00	0.00
<b>Revenues Total</b>	<b>9,923.35</b>	<b>1,502.51</b>	<b>0.00</b>	<b>607.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>13,178.62</b>	<b>845.00</b>	<b>0.00</b>	<b>830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-3,255.27</b>	<b>657.51</b>	<b>0.00</b>	<b>-222.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 826 STATE &amp; COLLING CONST</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	6,997.06	1,100.77	0.00	447.79	0.00	0.00	0.00
<b>Revenues Total</b>	<b>6,997.06</b>	<b>1,100.77</b>	<b>0.00</b>	<b>447.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	0.00	216.66	0.00	8,661.25	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>216.66</b>	<b>0.00</b>	<b>8,661.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>6,997.06</b>	<b>884.11</b>	<b>0.00</b>	<b>-8,213.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>216.66</b>	<b>0.00</b>	<b>8,661.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>6,997.06</b>	<b>884.11</b>	<b>0.00</b>	<b>-8,213.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							



**2011 SPECIAL REVENUE BUDGET**

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 827 REESE INTER CO CONST</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	467.24	153.25	0.00	69.61	0.00	0.00	0.00
<b>Revenues Total</b>	<b>467.24</b>	<b>153.25</b>	<b>0.00</b>	<b>69.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	779.40	923.73	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>779.40</b>	<b>923.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-312.16	-770.48	0.00	69.61	0.00	0.00	0.00
<b>Revenues Total</b>	<b>467.24</b>	<b>153.25</b>	<b>0.00</b>	<b>69.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>779.40</b>	<b>923.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-312.16</b>	<b>-770.48</b>	<b>0.00</b>	<b>69.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 828 SEB RIVER IC CONSTRUCTION</b>							
<b>Revenues</b>							
275-665-000 INTEREST EARNED	4,517.37	654.42	0.00	191.25	0.00	0.00	0.00
<b>Revenues Total</b>	<b>4,517.37</b>	<b>654.42</b>	<b>0.00</b>	<b>191.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000 EXPENSE	17,194.00	33,848.73	0.00	44,224.03	0.00	0.00	0.00
<b>Expenses Total</b>	<b>17,194.00</b>	<b>33,848.73</b>	<b>0.00</b>	<b>44,224.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>-12,676.63</b>	<b>-33,194.31</b>	<b>0.00</b>	<b>-44,032.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>4,517.37</b>	<b>654.42</b>	<b>0.00</b>	<b>191.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>17,194.00</b>	<b>33,848.73</b>	<b>0.00</b>	<b>44,224.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-12,676.63</b>	<b>-33,194.31</b>	<b>0.00</b>	<b>-44,032.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 829 CON DURUSSELL IC CONST</b>							
<b>Revenues</b>							
275-665-000 INTEREST EARNED	3,803.73	673.76	0.00	287.97	0.00	0.00	0.00
<b>Revenues Total</b>	<b>3,803.73</b>	<b>673.76</b>	<b>0.00</b>	<b>287.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000 EXPENSE	0.00	0.00	0.00	3,050.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>3,803.73</b>	<b>673.76</b>	<b>0.00</b>	<b>-2,762.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>3,803.73</b>	<b>673.76</b>	<b>0.00</b>	<b>-2,762.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 830 BACH & BRANCHES CONST

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 830 BACH &amp; BRANCHES CONST</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	6,864.22	1,029.94	0.00	428.34	0.00	0.00	0.00
<b>Revenues Total</b>	<b>6,864.22</b>	<b>1,029.94</b>	<b>0.00</b>	<b>428.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	9,842.00	2,557.55	0.00	4,210.08	0.00	0.00	0.00
<b>Expenses Total</b>	<b>9,842.00</b>	<b>2,557.55</b>	<b>0.00</b>	<b>4,210.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-2,977.78	-1,527.61	0.00	-3,781.74	0.00	0.00	0.00
<b>Revenues Total</b>	<b>6,864.22</b>	<b>1,029.94</b>	<b>0.00</b>	<b>428.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>9,842.00</b>	<b>2,557.55</b>	<b>0.00</b>	<b>4,210.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-2,977.78</b>	<b>-1,527.61</b>	<b>0.00</b>	<b>-3,781.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 831 MOORE CONSTRUCTION</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	8,900.69	1,376.61	0.00	544.65	0.00	0.00	0.00
<b>Revenues Total</b>	<b>8,900.69</b>	<b>1,376.61</b>	<b>0.00</b>	<b>544.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	1,797.50	10,050.07	0.00	12,264.80	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1,797.50</b>	<b>10,050.07</b>	<b>0.00</b>	<b>12,264.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>7,103.19</b>	<b>-8,673.46</b>	<b>0.00</b>	<b>-11,720.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>8,900.69</b>	<b>1,376.61</b>	<b>0.00</b>	<b>544.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>1,797.50</b>	<b>10,050.07</b>	<b>0.00</b>	<b>12,264.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>7,103.19</b>	<b>-8,673.46</b>	<b>0.00</b>	<b>-11,720.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 833 AKRON MAIN STREET CONSTRUCTION</b>							
<b>Revenues</b>							
275-400-000 REVENUE	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000 EXPENSE	0.00	0.00	0.00	772.65	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>772.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,227.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>772.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,227.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 851 SOUTHGATE DEBT RETIREMENT

Tuscola County

Department 275 SOUTHGATE DRAIN

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 851 SOUTHGATE DEBT RETIREMENT</b>							
<b>Revenues</b>							
275-665-000 INTEREST EARNED	3,853.70	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>3,853.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-999-821 TRANSFER OUT CONSTRUCTION	167,579.20	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>167,579.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>-163,725.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>3,853.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>167,579.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-163,725.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 852 S.O. DEBT RETIREMENT

Tuscola County

Department 275 S.O. DEBT

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 852 S.O. DEBT RETIREMENT</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	962.14	203.88	0.00	94.95	0.00	0.00	0.00
<b>Revenues Total</b>	<b>962.14</b>	<b>203.88</b>	<b>0.00</b>	<b>94.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	962.14	203.88	0.00	94.95	0.00	0.00	0.00
<b>Revenues Total</b>	<b>962.14</b>	<b>203.88</b>	<b>0.00</b>	<b>94.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>962.14</b>	<b>203.88</b>	<b>0.00</b>	<b>94.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							



# 2011 SPECIAL REVENUE BUDGET

Fund 853 SUCKER CREEK DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 853 SUCKER CREEK DEBT RETIREMENT</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	3,157.79	492.21	0.00	209.41	0.00	0.00	0.00
<b>Revenues Total</b>	<b>3,157.79</b>	<b>492.21</b>	<b>0.00</b>	<b>209.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	3,157.79	492.21	0.00	209.41	0.00	0.00	0.00
<b>Revenues Total</b>	<b>3,157.79</b>	<b>492.21</b>	<b>0.00</b>	<b>209.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>3,157.79</b>	<b>492.21</b>	<b>0.00</b>	<b>209.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

# 2011 SPECIAL REVENUE BUDGET

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Period Ending Date: December 31, 2010

Department 275 NORTHWEST DEBT

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 854 NORTHWEST DEBT RETIREMENT</b>							
<b>Revenues</b>							
275-400-000 REVENUE	145,022.67	0.00	0.00	0.00	0.00	0.00	0.00
275-402-000 ASSESSMENTS RCVD PRINCIPAL	424,843.04	327,308.60	0.00	346,272.20	0.00	0.00	0.00
275-403-000 ASSESSMENTS RCVD INTEREST	0.00	215,698.41	0.00	196,062.19	0.00	0.00	0.00
275-665-000 INTEREST EARNED	32,547.30	6,688.82	0.00	3,290.79	0.00	0.00	0.00
<b>Revenues Total</b>	<b>602,413.01</b>	<b>549,695.83</b>	<b>0.00</b>	<b>545,625.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000 EXPENSE	0.00	0.00	0.00	150.00	0.00	0.00	0.00
275-991-000 PRINCIPAL PAYMENTS	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00
275-995-000 INTEREST EXPENSE	199,500.00	178,500.00	0.00	157,500.00	0.00	0.00	0.00
275-998-000 AGENT FEES	450.00	300.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>549,950.00</b>	<b>528,800.00</b>	<b>0.00</b>	<b>507,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>52,463.01</b>	<b>20,895.83</b>	<b>0.00</b>	<b>37,975.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>602,413.01</b>	<b>549,695.83</b>	<b>0.00</b>	<b>545,625.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>549,950.00</b>	<b>528,800.00</b>	<b>0.00</b>	<b>507,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>52,463.01</b>	<b>20,895.83</b>	<b>0.00</b>	<b>37,975.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Beginning/Adjusted Balance

**2011 SPECIAL REVENUE BUDGET**

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 855 ALDER CREEK DEBT RETIREMENT</b>							
<b>Revenues</b>							
275-400-000 REVENUE	33,167.92	0.00	0.00	0.00	0.00	0.00	0.00
275-402-000 ASSESSMENTS RCVD PRINCIPAL	87,128.45	81,871.69	0.00	82,239.91	0.00	0.00	0.00
275-403-000 ASSESSMENTS RCVD INTEREST	0.00	34,840.41	0.00	29,698.08	0.00	0.00	0.00
275-665-000 INTEREST EARNED	11,556.21	1,376.34	0.00	1,257.76	0.00	0.00	0.00
<b>Revenues Total</b>	<b>131,852.58</b>	<b>118,088.44</b>	<b>0.00</b>	<b>113,195.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000 EXPENSE	0.00	0.00	0.00	137.50	0.00	0.00	0.00
275-991-000 PRINCIPAL PAYMENTS	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
275-995-000 INTEREST EXPENSE	38,100.00	33,100.00	0.00	28,100.00	0.00	0.00	0.00
275-998-000 AGENT FEES	412.50	275.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>138,512.50</b>	<b>133,375.00</b>	<b>0.00</b>	<b>128,237.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>-6,659.92</b>	<b>-15,286.56</b>	<b>0.00</b>	<b>-15,041.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>131,852.58</b>	<b>118,088.44</b>	<b>0.00</b>	<b>113,195.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>138,512.50</b>	<b>133,375.00</b>	<b>0.00</b>	<b>128,237.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-6,659.92</b>	<b>-15,286.56</b>	<b>0.00</b>	<b>-15,041.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Beginning/Adjusted Balance

**2011 SPECIAL REVENUE BUDGET**

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 856 SHEBEON INTER COUNTY DEBT</b>							
<b>Revenues</b>							
275-400-000 REVENUE	2,749.15	0.00	0.00	0.00	0.00	0.00	0.00
275-402-000 ASSESSMENTS RCVD PRINCIPAL	7,753.43	8,655.09	0.00	8,780.37	0.00	0.00	0.00
275-403-000 ASSESSMENTS RCVD INTEREST	0.00	1,040.11	0.00	526.82	0.00	0.00	0.00
275-665-000 INTEREST EARNED	275.24	56.80	0.00	27.08	0.00	0.00	0.00
<b>Revenues Total</b>	<b>10,777.82</b>	<b>9,752.00</b>	<b>0.00</b>	<b>9,334.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000 EXPENSE	0.00	262.35	0.00	0.00	0.00	0.00	0.00
275-991-000 PRINCIPAL PAYMENTS	9,540.00	9,540.00	0.00	9,540.00	0.00	0.00	0.00
275-995-000 INTEREST EXPENSE	1,304.60	522.32	0.00	262.35	0.00	0.00	0.00
<b>Expenses Total</b>	<b>10,844.60</b>	<b>10,324.67</b>	<b>0.00</b>	<b>9,802.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>-66.78</b>	<b>-572.67</b>	<b>0.00</b>	<b>-468.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>10,777.82</b>	<b>9,752.00</b>	<b>0.00</b>	<b>9,334.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>10,844.60</b>	<b>10,324.67</b>	<b>0.00</b>	<b>9,802.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-66.78</b>	<b>-572.67</b>	<b>0.00</b>	<b>-468.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 857 REESE INTERCOUNTY DEBT</b>							
<b>Revenues</b>							
275-400-000 REVENUE	16,199.16	0.00	0.00	0.00	0.00	0.00	0.00
275-402-000 ASSESSMENTS RCVD PRINCIPAL	30,715.55	30,535.03	0.00	31,106.89	0.00	0.00	0.00
275-403-000 ASSESSMENTS RCVD INTEREST	0.00	14,410.97	0.00	12,855.79	0.00	0.00	0.00
275-665-000 INTEREST EARNED	4,464.67	874.61	0.00	358.23	0.00	0.00	0.00
<b>Revenues Total</b>	<b>51,379.38</b>	<b>45,820.61</b>	<b>0.00</b>	<b>44,320.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000 EXPENSE	0.00	0.00	0.00	137.50	0.00	0.00	0.00
275-991-000 PRINCIPAL PAYMENTS	25,000.00	25,000.00	0.00	40,000.00	0.00	0.00	0.00
275-995-000 INTEREST EXPENSE	18,037.50	16,950.00	0.00	15,500.00	0.00	0.00	0.00
275-998-000 AGENT FEES	412.50	275.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>43,450.00</b>	<b>42,225.00</b>	<b>0.00</b>	<b>55,637.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>7,929.38</b>	<b>3,595.61</b>	<b>0.00</b>	<b>-11,316.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>51,379.38</b>	<b>45,820.61</b>	<b>0.00</b>	<b>44,320.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>43,450.00</b>	<b>42,225.00</b>	<b>0.00</b>	<b>55,637.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>7,929.38</b>	<b>3,595.61</b>	<b>0.00</b>	<b>-11,316.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Beginning/Adjusted Balance

**2011 SPECIAL REVENUE BUDGET**

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 858 SEB RIVER IC DEBT RETIREMENT</b>							
<b>Revenues</b>							
275-400-000							
REVENUE CONTROL	180,681.41	0.00	0.00	0.00	0.00	0.00	0.00
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	169,970.18	269,134.95	0.00	268,971.02	0.00	0.00	0.00
275-403-000							
ASSESSMENTS RCVD INTEREST	0.00	63,673.34	0.00	53,471.26	0.00	0.00	0.00
275-665-000							
INTEREST EARNED	3,675.18	1,065.54	0.00	611.92	0.00	0.00	0.00
<b>Revenues Total</b>	<b>354,326.77</b>	<b>333,873.83</b>	<b>0.00</b>	<b>323,054.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	0.00	0.00	0.00	154.62	0.00	0.00	0.00
275-991-000							
PRINCIPAL PAYMENTS	275,000.00	275,000.00	0.00	275,000.00	0.00	0.00	0.00
275-995-000							
INTEREST EXPENSE	60,637.50	52,800.00	0.00	44,275.00	0.00	0.00	0.00
275-998-000							
AGENT FEES	337.50	225.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>335,975.00</b>	<b>328,025.00</b>	<b>0.00</b>	<b>319,429.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>18,351.77</b>	<b>5,848.83</b>	<b>0.00</b>	<b>3,624.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>354,326.77</b>	<b>333,873.83</b>	<b>0.00</b>	<b>323,054.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>335,975.00</b>	<b>328,025.00</b>	<b>0.00</b>	<b>319,429.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>18,351.77</b>	<b>5,848.83</b>	<b>0.00</b>	<b>3,624.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Beginning/Adjusted Balance

# 2011 SPECIAL REVENUE BUDGET

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 859 CON DURUSSELL IC DEBT</b>							
<b>Revenues</b>							
275-400-000							
REVENUE CONTROL	102,728.00	0.00	0.00	0.00	0.00	0.00	0.00
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	78,572.73	169,454.26	0.00	150,208.77	0.00	0.00	0.00
275-403-000							
ASSESSMENTS RCVD INTEREST	0.00	9,889.02	0.00	4,503.89	0.00	0.00	0.00
275-665-000							
INTEREST EARNED	913.47	365.17	0.00	222.76	0.00	0.00	0.00
<b>Revenues Total</b>	<b>182,214.20</b>	<b>179,708.45</b>	<b>0.00</b>	<b>154,935.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	0.00	0.00	0.00	112.50	0.00	0.00	0.00
275-991-000							
PRINCIPAL PAYMENTS	165,000.00	165,000.00	0.00	165,000.00	0.00	0.00	0.00
275-995-000							
INTEREST EXPENSE	13,488.75	8,208.75	0.00	2,763.75	0.00	0.00	0.00
275-998-000							
AGENT FEES	337.50	225.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>178,826.25</b>	<b>173,433.75</b>	<b>0.00</b>	<b>167,876.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>3,387.95</b>	<b>6,274.70</b>	<b>0.00</b>	<b>-12,940.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>182,214.20</b>	<b>179,708.45</b>	<b>0.00</b>	<b>154,935.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>178,826.25</b>	<b>173,433.75</b>	<b>0.00</b>	<b>167,876.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>3,387.95</b>	<b>6,274.70</b>	<b>0.00</b>	<b>-12,940.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN</b>							
<b>Revenues</b>							
275-400-000 REVENUE	80,913.29	0.00	0.00	0.00	0.00	0.00	0.00
275-402-000 ASSESSMENTS RCVD PRINCIPAL	174,050.87	137,305.51	0.00	153,455.30	0.00	0.00	0.00
275-403-000 ASSESSMENTS RCVD INTEREST	0.00	91,077.92	0.00	84,467.51	0.00	0.00	0.00
275-665-000 INTEREST EARNED	3,950.23	1,706.27	0.00	1,296.65	0.00	0.00	0.00
<b>Revenues Total</b>	<b>258,914.39</b>	<b>230,089.70</b>	<b>0.00</b>	<b>239,219.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000 EXPENDITURE CONTROL	0.00	0.00	0.00	112.50	0.00	0.00	0.00
275-991-000 PRINCIPAL PAYMENTS	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00
275-995-000 INTEREST EXPENSE	75,256.25	70,568.75	0.00	65,881.25	0.00	0.00	0.00
275-998-000 AGENT FEES	337.50	225.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>200,593.75</b>	<b>195,793.75</b>	<b>0.00</b>	<b>190,993.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>258,914.39</b>	<b>230,089.70</b>	<b>0.00</b>	<b>239,219.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>200,593.75</b>	<b>195,793.75</b>	<b>0.00</b>	<b>190,993.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>58,320.64</b>	<b>34,295.95</b>	<b>0.00</b>	<b>48,225.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Beginning/Adjusted Balance



**2011 SPECIAL REVENUE BUDGET**

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 861 MOORE DEBT RETIREMENT</b>							
<b>Revenues</b>							
275-400-000 REVENUE	70,276.90	0.00	0.00	0.00	0.00	0.00	0.00
275-402-000 ASSESSMENTS RCVD PRINCIPAL	289,028.13	171,537.27	0.00	179,402.90	0.00	0.00	0.00
275-403-000 ASSESSMENTS RCVB INTEREST	0.00	154,048.93	0.00	144,579.74	0.00	0.00	0.00
275-665-000 INTEREST EARNED	7,533.89	2,801.39	0.00	2,249.71	0.00	0.00	0.00
<b>Revenues Total</b>	<b>366,838.92</b>	<b>328,387.59</b>	<b>0.00</b>	<b>326,232.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000 EXPENDITURE CONTROL	0.00	0.00	0.00	112.50	0.00	0.00	0.00
275-991-000 PRINCIPAL PAYMENTS	150,000.00	150,051.69	0.00	150,000.00	0.00	0.00	0.00
275-995-000 INTEREST EXPENSE	130,250.02	124,639.74	0.00	118,850.02	0.00	0.00	0.00
275-998-000 AGENT FEES	337.50	225.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>280,587.52</b>	<b>274,916.43</b>	<b>0.00</b>	<b>268,962.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>86,251.40</b>	<b>53,471.16</b>	<b>0.00</b>	<b>57,269.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>366,838.92</b>	<b>328,387.59</b>	<b>0.00</b>	<b>326,232.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>280,587.52</b>	<b>274,916.43</b>	<b>0.00</b>	<b>268,962.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>86,251.40</b>	<b>53,471.16</b>	<b>0.00</b>	<b>57,269.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

# 2011 SPECIAL REVENUE BUDGET

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 862 ARMBRUSTER I/C DEBT</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	17,511.54	0.00	0.00	0.00
275-403-000 ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	3,917.98	0.00	0.00	0.00
275-665-000 INTEREST EARNED	0.00	0.00	0.00	39.39	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,468.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-991-000 PRINCIPAL PAYMENTS	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
275-995-000 INTEREST EXPENSE	0.00	0.00	0.00	5,986.13	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,986.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,468.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,986.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,482.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

**2011 SPECIAL REVENUE BUDGET**

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: December 31, 2010

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 863 AKRON MAIN STREET DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	193.91	0.00	0.00	0.00
275-403-000							
ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	14.11	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							

# 2011 SPECIAL REVENUE BUDGET

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: December 31, 2010

Department

Account	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 YEAR TO DATE (UNAUDITED)	2010 PROJECTED YEAR END	DRAFT #1 FOR 2011	2011 ADOPTED BUDGET
<b>Fund 866 STATE &amp; COLLING DEBT RETIREMEN</b>							
<b>Revenues</b>							
275-400-000 REVENUE CONTROL	43,952.39	0.00	0.00	0.00	0.00	0.00	0.00
275-402-000 ASSESSMENTS RCVD PRINCIPAL	119,660.75	138,518.00	0.00	137,986.53	0.00	0.00	0.00
275-403-000 ASSESSMENTS RCVD INTEREST	0.00	16,254.12	0.00	8,089.43	0.00	0.00	0.00
275-665-000 INTEREST EARNED	15,762.76	1,537.13	0.00	1,461.60	0.00	0.00	0.00
<b>Revenues Total</b>	<b>179,375.90</b>	<b>156,309.25</b>	<b>0.00</b>	<b>147,537.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000 EXPENDITURE CONTROL	0.00	0.00	0.00	137.50	0.00	0.00	0.00
275-991-000 PRINCIPAL PAYMENTS	200,000.00	200,000.00	0.00	225,000.00	0.00	0.00	0.00
275-995-000 INTEREST EXPENSE	24,575.00	15,275.00	0.00	5,287.50	0.00	0.00	0.00
275-998-000 AGENT FEES	412.50	275.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>224,987.50</b>	<b>215,550.00</b>	<b>0.00</b>	<b>230,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>-45,611.60</b>	<b>-59,240.75</b>	<b>0.00</b>	<b>-82,887.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>179,375.90</b>	<b>156,309.25</b>	<b>0.00</b>	<b>147,537.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>224,987.50</b>	<b>215,550.00</b>	<b>0.00</b>	<b>230,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-45,611.60</b>	<b>-59,240.75</b>	<b>0.00</b>	<b>-82,887.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							
<b>Grand Total for Revenues</b>	<b>48,119,507.68</b>	<b>47,087,968.04</b>	<b>30,958,763.00</b>	<b>46,989,505.24</b>	<b>29,338,739.00</b>	<b>33,361,173.00</b>	<b>33,361,173.00</b>
<b>Grand Total for Expenses</b>	<b>49,186,264.49</b>	<b>46,646,376.49</b>	<b>32,149,657.00</b>	<b>44,260,116.11</b>	<b>30,310,737.00</b>	<b>34,221,942.00</b>	<b>34,221,942.00</b>
<b>Grand Total Net Rev/Exp</b>	<b>-1,066,756.81</b>	<b>441,591.55</b>	<b>-1,190,894.00</b>	<b>2,729,389.13</b>	<b>-971,998.00</b>	<b>-860,769.00</b>	<b>-860,769.00</b>

Parameters:

Operator: MARI

Period Ending Date: December 31, 2010

Fund Range: 201 -