

# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD  
 Department 449 CONTROLS

Tuscola County  
 Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
<b>Fund 201 COUNTY ROAD</b>										
<b>Department 449 CONTROLS</b>										
<b>Revenues</b>										
449-400-000										
REVENUE CONTROL	9,149,764.87	0.00	0.00	892,475.81	7,686,656.89	-7,686,656.89	100.00%			
449-665-000										
INTEREST EARNED	766.81	0.00	0.00	39.11	551.91	-551.91	100.00%			
449-699-214										
OPERATING TRANSFERS IN-RD. IMP	1,019,902.69	0.00	0.00	0.00	772,115.58	-772,115.58	100.00%			
449-699-296										
OPERATING TRANSFERS IN-BRIDGE	637,362.99	0.00	0.00	0.00	109,558.94	-109,558.94	100.00%			
<b>Revenues Total</b>	<b>10,807,797.36</b>	<b>0.00</b>	<b>0.00</b>	<b>892,514.92</b>	<b>8,568,883.32</b>	<b>-8,568,883.32</b>	<b>100.00%</b>			
<b>Expenses</b>										
449-700-000										
EXPENDITURE CONTROL	10,778,425.15	0.00	0.00	797,414.17	8,490,081.92	-8,490,081.92	100.00%			
<b>Expenses Total</b>	<b>10,778,425.15</b>	<b>0.00</b>	<b>0.00</b>	<b>797,414.17</b>	<b>8,490,081.92</b>	<b>-8,490,081.92</b>	<b>100.00%</b>			
<b>CONTROLS Dept Total</b>	<b>29,372.21</b>	<b>0.00</b>	<b>0.00</b>	<b>95,100.75</b>	<b>78,801.40</b>	<b>-78,801.40</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>10,807,797.36</b>	<b>0.00</b>	<b>0.00</b>	<b>892,514.92</b>	<b>8,568,883.32</b>	<b>-8,568,883.32</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>10,778,425.15</b>	<b>0.00</b>	<b>0.00</b>	<b>797,414.17</b>	<b>8,490,081.92</b>	<b>-8,490,081.92</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>29,372.21</b>	<b>0.00</b>	<b>0.00</b>	<b>95,100.75</b>	<b>78,801.40</b>	<b>-78,801.40</b>				
<b>Beginning/Adjusted Balance</b>	<b>45,179.02</b>	<b>+</b>	<b>YTD Revenues</b>	<b>8,568,883.32</b>	<b>-</b>	<b>YTD Expenses</b>	<b>8,490,081.92</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>123,980.42</b>



<b>BUDGET STATUS REPORT</b>
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Fund 207 ROAD PATROL

Tuscola County

Department 302 ELECT CRASH CAPTURE GRANT

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
302-930-000							
EQUIPMENT	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>49,274.00</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>ELECT CRASH CAPTURE GRANT Dept Total</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>Department 303 ROAD PATROL</b>							
<b>Revenues</b>							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,287,476.40	1,316,965.00	1,316,965.00	84.88	1,318,838.87	-1,873.87	100.14%
303-502-000							
MMRMA GRANT	658.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-585-000							
JAG GRANT	9,975.82	0.00	0.00	0.00	0.00	0.00	0.00%
303-646-000							
AUCTION SALES	0.00	0.00	0.00	1,040.66	1,040.66	-1,040.66	100.00%
303-665-000							
INTEREST EARNED	8,478.99	5,000.00	5,000.00	2,171.21	6,089.81	-1,089.81	121.80%
303-676-000							
REIMBURSEMENTS	3,207.72	2,000.00	2,000.00	243.95	609.83	1,390.17	30.49%
<b>Revenues Total</b>	<b>1,309,796.93</b>	<b>1,323,965.00</b>	<b>1,323,965.00</b>	<b>3,540.70</b>	<b>1,326,579.17</b>	<b>-2,614.17</b>	<b>100.20%</b>
<b>Expenses</b>							
303-704-000							
SALARIES - PERMANENT	614,330.00	667,413.00	667,413.00	53,799.87	519,624.83	147,788.17	77.86%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,723.71	3,500.00	3,500.00	279.08	2,284.43	1,215.57	65.27%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,076.88	1,000.00	1,000.00	153.84	2,692.20	-1,692.20	269.22%
303-704-030							
DISABILITY PLAN	4,061.63	5,245.00	5,245.00	339.39	3,056.93	2,188.07	58.28%
303-704-040							
UNUSED SICK TIME PAYOUT	5,871.45	3,247.00	3,247.00	0.00	0.00	3,247.00	0.00%
303-705-000							
SALARIES - TEMPORARY	40,204.25	25,000.00	25,000.00	955.33	19,063.68	5,936.32	76.25%
303-706-000							
SALARIES - OVERTIME	95,694.31	90,000.00	90,000.00	6,879.15	64,145.14	25,854.86	71.27%
303-710-000							
WORKERS COMPENSATION	3,972.11	3,951.00	3,951.00	0.00	2,874.93	1,076.07	72.76%
303-711-000							
HEALTH & DENTAL INSURANCE	158,178.45	189,072.00	189,072.00	14,475.72	128,012.06	61,059.94	67.71%
303-712-000							
DISABILITY INSURANCE	712.23	943.00	943.00	86.71	1,007.87	-64.87	106.88%
303-715-000							
F.I.C.A.	56,930.01	60,447.00	60,447.00	4,702.67	45,968.51	14,478.49	76.05%

<b>BUDGET STATUS REPORT</b>
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Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
303-717-000 LIFE INSURANCE	1,045.45	1,114.00	1,114.00	91.35	859.85	254.15	77.19%
303-718-000 RETIREMENT	74,380.72	108,890.00	108,890.00	8,394.33	81,259.03	27,630.97	74.62%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,549.92	7,500.00	7,500.00	495.76	6,125.56	1,374.44	81.67%
303-728-000 LEIN ACCESS FEES	2,960.00	3,160.00	3,160.00	0.00	2,770.00	390.00	87.66%
303-730-000 PHOTO SUPPLIES	122.47	500.00	500.00	0.00	0.00	500.00	0.00%
303-731-000 BREATHALYZER SUPPLIES	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
303-742-000 VEHICLE OPERATING SUPPLIES	2,118.00	5,500.00	5,500.00	0.00	4,002.00	1,498.00	72.76%
303-744-000 OTHER SUPPLIES	612.12	1,000.00	1,000.00	31.40	62.50	937.50	6.25%
303-746-000 UNIFORM & ACCESSORIES	6,887.22	8,000.00	8,000.00	421.94	3,027.30	4,972.70	37.84%
303-747-000 GAS,OIL, GREASE, ETC.	27,804.96	41,000.00	41,000.00	2,401.84	25,894.81	15,105.19	63.16%
303-776-000 JANITORIAL SUPPLIES	407.78	500.00	500.00	0.00	0.00	500.00	0.00%
303-801-000 CONTRACTED SERVICES	715.00	780.00	780.00	32.85	617.85	162.15	79.21%
303-801-010 BACKGROUND INVESTIGATIONS	432.04	900.00	900.00	0.00	218.11	681.89	24.23%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	244.99	300.00	300.00	0.00	111.00	189.00	37.00%
303-814-000 LAUNDRY - EMPLOYEE	6,029.67	5,500.00	5,500.00	381.85	4,418.75	1,081.25	80.34%
303-818-000 IMPOUNDING COSTS	0.00	500.00	500.00	0.00	120.00	380.00	24.00%
303-835-000 HEALTH SERVICES	518.40	600.00	1,600.00	0.00	0.00	1,600.00	0.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	2,850.00	2,500.00	2,500.00	95.00	1,425.00	1,075.00	57.00%
303-851-010 CELLULAR PHONES	6,559.47	8,500.00	8,500.00	687.97	7,138.73	1,361.27	83.99%
303-861-000 TRAVEL	73.08	200.00	200.00	16.84	34.09	165.91	17.05%
303-910-000 INSURANCE & BONDS	12,564.13	14,000.00	14,000.00	0.00	12,034.85	1,965.15	85.96%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	6,987.07	9,000.00	9,000.00	0.00	3,359.56	5,640.44	37.33%

<b>BUDGET STATUS REPORT</b>
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Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
303-933-000							
VEHICLE REPAIR & MAINTENANCE	12,719.63	13,500.00	13,500.00	554.87	9,618.76	3,881.24	71.25%
303-934-000							
OFFICE EQUIPMENT REPAIR & MAIN	269.44	700.00	700.00	0.00	0.00	700.00	0.00%
303-942-000							
EQUIPMENT RENTAL	3,689.09	4,500.00	4,500.00	260.05	3,374.07	1,125.93	74.98%
303-957-000							
EMPLOYEE TRAINING	4,339.06	12,000.00	11,000.00	2,432.93	6,944.32	4,055.68	63.13%
303-964-000							
REFUNDS & REBATES	4,823.73	0.00	0.00	0.00	0.00	0.00	0.00%
303-970-000							
CAR LAPTOP COMPUTERS	2,858.84	7,500.00	7,500.00	0.00	56.80	7,443.20	0.76%
303-981-000							
VEHICLES	103,949.33	85,000.00	85,000.00	0.00	33,163.08	51,836.92	39.02%
<b>Expenses Total</b>	<b>1,275,266.64</b>	<b>1,393,562.00</b>	<b>1,393,562.00</b>	<b>97,970.74</b>	<b>995,366.60</b>	<b>398,195.40</b>	<b>71.43%</b>
<b>ROAD PATROL Dept Total</b>	<b>34,530.29</b>	<b>-69,597.00</b>	<b>-69,597.00</b>	<b>-94,430.04</b>	<b>331,212.57</b>	<b>-400,809.57</b>	<b>-475.90%</b>
<b>Department 304 UNDERAGE DRINKING COALITION</b>							
<b>Revenues</b>							
304-581-000							
UNDERAGE DRINKING PREV COALITION	0.00	0.00	10,884.00	0.00	13,943.18	-3,059.18	128.11%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,884.00</b>	<b>0.00</b>	<b>13,943.18</b>	<b>-3,059.18</b>	<b>128.11%</b>
<b>Expenses</b>							
304-704-010							
SHIFT PREMIUM	0.00	0.00	505.00	0.00	39.63	465.37	7.85%
304-706-000							
OVERTIME	0.00	0.00	7,670.00	0.00	8,997.55	-1,327.55	117.31%
304-710-000							
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	26.14	-26.14	100.00%
304-715-000							
FICA	0.00	0.00	625.00	0.00	685.25	-60.25	109.64%
304-718-000							
RETIREMENT	0.00	0.00	1,200.00	0.00	946.72	253.28	78.89%
304-930-000							
EQUIPMENT	0.00	0.00	884.00	0.00	1,443.18	-559.18	163.26%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,884.00</b>	<b>0.00</b>	<b>12,138.47</b>	<b>-1,254.47</b>	<b>111.53%</b>
<b>UNDERAGE DRINKING COALITION Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,804.71</b>	<b>-1,804.71</b>	<b>100.00%</b>
<b>Total</b>							
<b>Department 330 ALCOHOL ENFORCEMENT</b>							
<b>Revenues</b>							
330-575-000							
LIQUOR LICENSE FEES ACT 58	0.00	9,000.00	9,000.00	247.50	9,154.75	-154.75	101.72%
<b>Revenues Total</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>247.50</b>	<b>9,154.75</b>	<b>-154.75</b>	<b>101.72%</b>
<b>Expenses</b>							

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
330-704-010 LIQUOR LAW/SHIFT PREMIUM	0.00	75.00	75.00	0.00	27.25	47.75	36.33%
330-704-030 DISABILITY PLAN	0.00	11.00	11.00	0.00	4.64	6.36	42.18%
330-706-000 SALARIES - OVERTIME	0.00	7,250.00	7,250.00	0.00	5,261.13	1,988.87	72.57%
330-710-000 WORKERS COMPENSATION	0.00	37.00	37.00	0.00	15.72	21.28	42.49%
330-715-000 F.I.C.A.	0.00	555.00	555.00	0.00	397.38	157.62	71.60%
330-718-000 RETIREMENT	0.00	1,072.00	1,072.00	0.00	670.83	401.17	62.58%
330-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	0.00	0.00	0.00	1.32	-1.32	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>6,378.27</b>	<b>2,621.73</b>	<b>70.87%</b>
<b>ALCOHOL ENFORCEMENT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.50</b>	<b>2,776.48</b>	<b>-2,776.48</b>	<b>100.00%</b>
<b>Department 333 SECONDARY PATROL</b>							
<b>Expenses</b>							
333-704-000 SALARIES - PERMANENT	24,236.00	25,016.00	25,016.00	0.00	0.00	25,016.00	0.00%
333-704-020 HEALTH INSURANCE INCENTIVE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
333-704-030 DISABILITY PLAN	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
333-710-000 WORKERS COMPENSATION	0.00	15.00	15.00	0.00	0.00	15.00	0.00%
333-715-000 F.I.C.A.	1,683.00	1,914.00	1,914.00	0.00	0.00	1,914.00	0.00%
333-718-000 RETIREMENT	3,906.00	5,544.00	5,544.00	0.00	0.00	5,544.00	0.00%
333-747-000 GAS, OIL, GREASE & ETC.	0.00	3,140.00	3,140.00	0.00	0.00	3,140.00	0.00%
<b>Expenses Total</b>	<b>29,825.00</b>	<b>36,649.00</b>	<b>36,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,649.00</b>	<b>0.00%</b>
<b>SECONDARY PATROL Dept Total</b>	<b>29,825.00</b>	<b>36,649.00</b>	<b>36,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,649.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>1,384,084.93</b>	<b>1,346,677.00</b>	<b>1,356,611.00</b>	<b>3,788.20</b>	<b>1,352,133.10</b>	<b>4,477.90</b>	<b>99.67%</b>
<b>Expenses Fund Total</b>	<b>1,379,379.58</b>	<b>1,452,923.00</b>	<b>1,462,857.00</b>	<b>97,970.74</b>	<b>1,026,379.92</b>	<b>436,477.08</b>	<b>70.16%</b>
<b>Net (Rev/Exp)</b>	<b>4,705.35</b>	<b>-106,246.00</b>	<b>-106,246.00</b>	<b>-94,182.54</b>	<b>325,753.18</b>	<b>-431,999.18</b>	
<b>Beginning/Adjusted Balance</b>	<b>161,031.74</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,352,133.10</b>	<b>1,026,379.92</b>	=	<b>486,784.92</b>		

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 208 COUNTY PARKS &amp; RECREATION</b>							
<b>Department 000 COUNTY PARKS</b>							
<b>Revenues</b>							
000-642-100 VANDERBILT PARK - WOOD SALES	45.00	50.00	50.00	0.00	18.00	32.00	36.00%
000-651-100 VANDERBILT PARK CAMPING FEES	1,842.00	2,000.00	2,000.00	430.00	2,415.00	-415.00	120.75%
000-671-000 FUNDRAISER EVENTS	0.00	0.00	0.00	898.94	898.94	-898.94	100.00%
000-674-000 DONATIONS	398.00	300.00	300.00	0.00	280.00	20.00	93.33%
000-675-000 CONTRIBUTIONS FRIENDS OF PARK	130.00	0.00	0.00	0.00	250.00	-250.00	100.00%
000-699-101 TRANSFERS IN - GENERAL	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>7,415.00</b>	<b>2,350.00</b>	<b>2,350.00</b>	<b>1,328.94</b>	<b>3,861.94</b>	<b>-1,511.94</b>	<b>164.34%</b>
<b>Expenses</b>							
000-727-100 VANDERBILT PARK - SUPPLIES	960.49	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-730-000 SUPPLIES/REIMB PARK ACTIVITIES	206.29	0.00	0.00	0.00	186.19	-186.19	100.00%
000-801-100 CONT. SVCS VANDERBILT PARK	501.76	600.00	600.00	259.50	500.75	99.25	83.46%
000-861-000 TRAVEL	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00%
000-920-100 UTILITIES VANDERBILT PARK	3,125.80	0.00	3,200.00	282.85	2,687.44	512.56	83.98%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	182.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-970-100 MISC/VANDERBILT PRK RENOVATION	1,454.17	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>6,430.51</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>542.35</b>	<b>3,374.38</b>	<b>1,625.62</b>	<b>67.49%</b>
<b>COUNTY PARKS Dept Total</b>	<b>984.49</b>	<b>-2,650.00</b>	<b>-2,650.00</b>	<b>786.59</b>	<b>487.56</b>	<b>-3,137.56</b>	<b>-18.40%</b>
<b>Revenues Total</b>	<b>7,415.00</b>	<b>2,350.00</b>	<b>2,350.00</b>	<b>1,328.94</b>	<b>3,861.94</b>	<b>-1,511.94</b>	<b>164.34%</b>
<b>Expenses Fund Total</b>	<b>6,430.51</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>542.35</b>	<b>3,374.38</b>	<b>1,625.62</b>	<b>67.49%</b>
<b>Net (Rev/Exp)</b>	<b>984.49</b>	<b>-2,650.00</b>	<b>-2,650.00</b>	<b>786.59</b>	<b>487.56</b>	<b>-3,137.56</b>	
<b>Beginning/Adjusted Balance</b>	<b>4,476.89</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>3,861.94</b>	<b>3,374.38</b>	<b>=</b>		<b>4,964.45</b>	

<b>BUDGET STATUS REPORT</b>
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Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 213 ARBELA TWP POLICE SVC CONTRACT</b>							
<b>Department 300 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
300-632-000							
ARBELA TWP CONTRACT REVENUES	105,741.77	120,515.00	120,515.00	9,908.21	83,090.58	37,424.42	68.95%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>105,836.77</b>	<b>120,515.00</b>	<b>120,515.00</b>	<b>9,908.21</b>	<b>83,090.58</b>	<b>37,424.42</b>	<b>68.95%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	62,267.24	67,345.00	67,345.00	5,222.40	53,145.88	14,199.12	78.92%
300-704-010							
SHIFT PREMIUM	453.74	500.00	500.00	23.70	368.50	131.50	73.70%
300-704-020							
HEALTH INSURANCE INCENTIVE	961.50	0.00	0.00	0.00	0.00	0.00	0.00%
300-704-030							
DISABILITY PLAN	855.33	924.00	924.00	51.12	509.61	414.39	55.15%
300-705-000							
SALARIES - TEMPORARY	1,841.28	2,000.00	2,000.00	0.00	454.66	1,545.34	22.73%
300-706-000							
SALARIES - OVERTIME	9,408.48	7,300.00	7,300.00	545.13	6,733.43	566.57	92.24%
300-710-000							
WORKERS COMPENSATION	386.86	375.00	375.00	0.00	281.63	93.37	75.10%
300-711-000							
HEALTH & DENTAL INSURANCE	12,409.51	21,150.00	21,150.00	1,624.98	15,619.60	5,530.40	73.85%
300-712-000							
DISABILITY INSURANCE	12.57	0.00	0.00	6.67	71.35	-71.35	100.00%
300-715-000							
F.I.C.A.	5,681.67	5,708.00	5,708.00	439.21	4,584.12	1,123.88	80.31%
300-717-000							
LIFE INSURANCE	139.20	104.00	104.00	8.70	92.80	11.20	89.23%
300-718-000							
RETIREMENT	8,912.61	9,500.00	9,500.00	846.33	8,992.76	507.24	94.66%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	275.00	325.00	325.00	0.00	0.00	325.00	0.00%
300-742-000							
VEHICLE OPERATING SUPPLIES	0.00	100.00	100.00	0.00	159.00	-59.00	159.00%
300-747-000							
GAS, OIL, GREASE	89.92	36.00	36.00	0.00	45.30	-9.30	125.83%
300-814-000							
EMPLOYEE - LAUNDRY	69.00	450.00	450.00	8.50	16.25	433.75	3.61%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	95.00	400.00	400.00	0.00	0.00	400.00	0.00%



# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
300-910-000 INSURANCE & BONDS	354.48	998.00	998.00	0.00	315.05	682.95	31.57%
300-932-000 EQUIPMENT REPAIR & MAINTENANCE	27.45	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
300-933-000 VEHICLE REPAIR & MAINTENANCE	1,595.93	1,800.00	1,800.00	0.00	477.38	1,322.62	26.52%
<b>Expenses Total</b>	<b>105,836.77</b>	<b>120,515.00</b>	<b>120,515.00</b>	<b>8,776.74</b>	<b>91,867.32</b>	<b>28,647.68</b>	<b>76.23%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,131.47</b>	<b>-8,776.74</b>	<b>8,776.74</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>105,836.77</b>	<b>120,515.00</b>	<b>120,515.00</b>	<b>9,908.21</b>	<b>83,090.58</b>	<b>37,424.42</b>	<b>68.95%</b>
<b>Expenses Fund Total</b>	<b>105,836.77</b>	<b>120,515.00</b>	<b>120,515.00</b>	<b>8,776.74</b>	<b>91,867.32</b>	<b>28,647.68</b>	<b>76.23%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,131.47</b>	<b>-8,776.74</b>	<b>8,776.74</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>83,090.58</b>	<b>91,867.32</b>	<b>= -8,776.74</b>			

# BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD

Tuscola County

IMPROVEMENTS  
Department 450 CONTROL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b>							
<b>Department 450 CONTROL</b>							
<b>Revenues</b>							
450-402-000							
CURRENT/DELINQUENT TAXES	1,387,995.66	1,420,447.00	1,420,447.00	91.49	1,421,938.43	-1,491.43	100.10%
450-665-000							
INTEREST REVENUE	4,818.39	5,000.00	5,000.00	3,114.13	6,708.24	-1,708.24	134.16%
<b>Revenues Total</b>	<b>1,392,814.05</b>	<b>1,425,447.00</b>	<b>1,425,447.00</b>	<b>3,205.62</b>	<b>1,428,646.67</b>	<b>-3,199.67</b>	<b>100.22%</b>
<b>Expenses</b>							
450-964-000							
REFUNDS & REBATES	5,145.20	311,000.00	311,000.00	0.00	0.00	311,000.00	0.00%
450-999-000							
TRANSFER OUT - VILLAGES	303,616.40	1,114,447.00	1,114,447.00	0.00	0.00	1,114,447.00	0.00%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,019,902.69	0.00	0.00	0.00	1,081,250.79	-1,081,250.79	100.00%
<b>Expenses Total</b>	<b>1,328,664.29</b>	<b>1,425,447.00</b>	<b>1,425,447.00</b>	<b>0.00</b>	<b>1,081,250.79</b>	<b>344,196.21</b>	<b>75.85%</b>
<b>CONTROL Dept Total</b>	<b>64,149.76</b>	<b>0.00</b>	<b>0.00</b>	<b>3,205.62</b>	<b>347,395.88</b>	<b>-347,395.88</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,392,814.05</b>	<b>1,425,447.00</b>	<b>1,425,447.00</b>	<b>3,205.62</b>	<b>1,428,646.67</b>	<b>-3,199.67</b>	<b>100.22%</b>
<b>Expenses Fund Total</b>	<b>1,328,664.29</b>	<b>1,425,447.00</b>	<b>1,425,447.00</b>	<b>0.00</b>	<b>1,081,250.79</b>	<b>344,196.21</b>	<b>75.85%</b>
<b>Net (Rev/Exp)</b>	<b>64,149.76</b>	<b>0.00</b>	<b>0.00</b>	<b>3,205.62</b>	<b>347,395.88</b>	<b>-347,395.88</b>	
<b>Beginning/Adjusted Balance</b>	<b>228,271.73</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,428,646.67	1,081,250.79	=		575,667.61	

<b>BUDGET STATUS REPORT</b>
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Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 215 FRIEND OF THE COURT</b>							
<b>Department 143 CONTROL</b>							
<b>Revenues</b>							
143-563-000							
ARREST AND TRANSPORT FEES	3,524.92	3,000.00	3,000.00	366.70	2,472.74	527.26	82.42%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	638,344.48	600,059.00	600,059.00	0.00	330,346.21	269,712.79	55.05%
143-566-000							
PERFORMANCE INCENTIVE	97,432.00	110,430.00	110,430.00	0.00	71,470.00	38,960.00	64.72%
143-605-000							
CUSTODY & P T SANCTIONS	200.00	300.00	300.00	0.00	0.00	300.00	0.00%
143-608-000							
DRIVERS LICENSE CLEARANCE FEES FOC	0.00	0.00	0.00	30.00	60.00	-60.00	100.00%
143-609-000							
FOC STATUTORY FEES	48,013.84	55,000.00	55,000.00	3,185.88	41,476.80	13,523.20	75.41%
143-632-000							
SMILE PROGRAM	3,895.00	3,800.00	3,800.00	320.00	3,350.00	450.00	88.16%
143-649-000							
IN-PRO-PER PACKS	5,358.00	5,270.00	5,270.00	516.00	4,959.00	311.00	94.10%
143-650-000							
NON IV-D ORDER ENTRY FEES	22,602.00	23,000.00	23,000.00	2,320.00	18,440.00	4,560.00	80.17%
143-651-000							
IV-D ORDER ENTRY FEES	4,970.00	5,000.00	5,000.00	480.00	2,720.00	2,280.00	54.40%
143-676-000							
REIMBURSEMENTS	769.70	750.00	750.00	535.00	1,103.00	-353.00	147.07%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	346,166.00	295,599.00	295,599.00	73,899.75	295,599.00	0.00	100.00%
<b>Revenues Total</b>	<b>1,171,275.94</b>	<b>1,102,208.00</b>	<b>1,102,208.00</b>	<b>81,653.33</b>	<b>771,996.75</b>	<b>330,211.25</b>	<b>70.04%</b>
<b>Expenses</b>							
143-703-000							
SALARIES-SUPERVISION	58,813.02	70,813.00	70,813.00	5,447.16	57,195.18	13,617.82	80.77%
143-704-000							
SALARIES-PERMANENT	529,033.50	493,794.00	493,794.00	37,322.34	384,318.38	109,475.62	77.83%
143-704-020							
HEALTH INSURANCE INCENTIVE	3,153.67	2,400.00	2,400.00	153.84	1,538.40	861.60	64.10%
143-704-030							
DISABILITY PLAN	7,403.32	7,446.00	7,446.00	569.09	5,719.64	1,726.36	76.81%
143-704-040							
UNUSED SICK TIME PAYOUT	4,159.84	5,088.00	5,088.00	0.00	0.00	5,088.00	0.00%
143-706-000							
SALARIES-OVERTIME	13,507.84	12,000.00	12,000.00	192.60	13,886.66	-1,886.66	115.72%
143-708-000							
PERFORMANCE PAY	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%

<b>BUDGET STATUS REPORT</b>
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Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
143-710-000 WORKERS COMPENSATION	0.00	2,893.00	2,893.00	0.00	2,198.34	694.66	75.99%
143-711-000 HEALTH & DENTAL INSURANCE	152,094.52	160,458.00	160,458.00	14,472.39	135,084.52	25,373.48	84.19%
143-712-000 DISABILITY INSURANCE	147.90	0.00	0.00	13.34	142.72	-142.72	100.00%
143-715-000 F.I.C.A.	45,555.69	45,176.00	45,176.00	3,232.02	34,232.02	10,943.98	75.77%
143-717-000 LIFE INSURANCE	1,364.45	1,270.00	1,270.00	107.30	1,071.55	198.45	84.37%
143-718-000 RETIREMENT	34,810.96	41,878.00	41,878.00	3,017.56	32,322.21	9,555.79	77.18%
143-727-000 SUPPLIES	20,610.44	13,500.00	13,500.00	389.39	8,616.75	4,883.25	63.83%
143-729-000 S.M.I.L.E PROGRAM	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
143-801-000 GENERAL OFFICE	442.92	500.00	500.00	0.00	800.00	-300.00	160.00%
143-801-010 CONTRACTUAL-ATTY-REFEREE	0.00	1,000.00	1,000.00	0.00	19,774.00	-18,774.00	1,977.40%
143-801-050 PROFESS/CONTRACTED SERVICES	7,008.00	20,500.00	20,500.00	0.00	4,344.20	16,155.80	21.19%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,915.50	1,500.00	1,500.00	0.00	1,175.30	324.70	78.35%
143-811-000 JANITORIAL SERVICES/SUPPLIES	7,871.63	7,000.00	7,000.00	646.65	6,999.56	0.44	99.99%
143-851-000 TELEPHONE	4,978.10	6,000.00	6,000.00	327.51	3,993.25	2,006.75	66.55%
143-851-010 CELLULAR PHONES	615.09	650.00	650.00	46.86	584.03	65.97	89.85%
143-861-000 TRAVEL	3,763.19	4,000.00	4,000.00	359.81	3,135.27	864.73	78.38%
143-862-000 EXTRADITIONS	678.70	1,000.00	1,000.00	0.00	161.68	838.32	16.17%
143-863-000 INVESTIGATIONS	736.41	750.00	750.00	52.65	402.65	347.35	53.69%
143-910-000 INSURANCE & BONDS	1,590.12	1,800.00	1,800.00	0.00	1,572.33	227.67	87.35%
143-920-000 UTILITIES	6,368.59	7,000.00	7,000.00	310.98	5,403.39	1,596.61	77.19%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	1,384.37	1,200.00	1,200.00	168.25	1,147.76	52.24	95.65%
143-955-000 MISCELLANEOUS	2,004.00	1,400.00	1,400.00	120.00	1,761.90	-361.90	125.85%

<b>BUDGET STATUS REPORT</b>
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Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
143-956-000 WIRE TRANSFER CHARGES	289.50	300.00	300.00	0.00	142.30	157.70	47.43%
143-957-000 EMPLOYEE TRAINING	2,410.01	2,000.00	2,000.00	267.83	2,190.39	-190.39	109.52%
143-970-000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	925.00	-925.00	100.00%
143-970-010 EQUIPMENT PURCHASES	3,987.92	4,500.00	4,500.00	0.00	500.00	4,000.00	11.11%
143-971-000 IMAGESOFT DATA WORKFLOW	203,058.53	25,000.00	25,000.00	675.00	9,246.25	15,753.75	36.99%
143-981-000 VEHICLE	19,495.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-983-000 VEHICLE LEASE PAYMENT	4,322.07	0.00	0.00	0.00	27.76	-27.76	100.00%
143-990-000 DEBT PAYMENTS	7,873.39	6,500.00	6,500.00	0.00	4,721.19	1,778.81	72.63%
143-999-101 INDIRECT COSTS - FOC	97,301.00	97,120.00	97,120.00	24,280.00	97,120.00	0.00	100.00%
<b>Expenses Total</b>	<b>1,248,749.19</b>	<b>1,054,686.00</b>	<b>1,054,686.00</b>	<b>92,172.57</b>	<b>842,454.58</b>	<b>212,231.42</b>	<b>79.88%</b>
<b>CONTROL Dept Total</b>	<b>-77,473.25</b>	<b>47,522.00</b>	<b>47,522.00</b>	<b>-10,519.24</b>	<b>-70,457.83</b>	<b>117,979.83</b>	<b>-148.26%</b>
<b>Department 144 BENCH WARRANT ENFORCEMENT</b>							
<b>Revenues</b>							
144-625-000 BENCH WARRANT FEE	0.00	0.00	6,989.00	0.00	16,196.70	-9,207.70	231.75%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,989.00</b>	<b>0.00</b>	<b>16,196.70</b>	<b>-9,207.70</b>	<b>231.75%</b>
<b>Expenses</b>							
144-704-010 SHIFT PREMIUM	0.00	0.00	40.00	0.00	30.40	9.60	76.00%
144-706-000 SALARIES - OVERTIME	0.00	0.00	5,450.00	0.00	5,084.24	365.76	93.29%
144-710-000 WORKERS COMPENSATION	0.00	0.00	27.00	0.00	8.00	19.00	29.63%
144-715-000 FICA	0.00	0.00	420.00	0.00	389.64	30.36	92.77%
144-718-000 RETIREMENT	0.00	0.00	806.00	0.00	714.43	91.57	88.64%
144-747-000 GAS, OIL, GREASE	0.00	0.00	246.00	0.00	43.50	202.50	17.68%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,989.00</b>	<b>0.00</b>	<b>6,270.21</b>	<b>718.79</b>	<b>89.72%</b>
<b>BENCH WARRANT ENFORCEMENT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,926.49</b>	<b>-9,926.49</b>	<b>100.00%</b>
<b>Department 146 SECURITY</b>							
<b>Expenses</b>							

<b>BUDGET STATUS REPORT</b>
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Fund 215 FRIEND OF THE COURT

Tuscola County

Department 146 SECURITY

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
146-704-000 SALARIES PERMANENT	25,610.16	25,000.00	25,000.00	2,856.80	29,101.44	-4,101.44	116.41%
146-704-030 DISABILITY PLAN	331.83	506.00	506.00	40.63	435.07	70.93	85.98%
146-704-040 UNUSED SICK TIME PAYOUT	0.00	567.00	567.00	0.00	0.00	567.00	0.00%
146-705-000 SALARIES - PART - TIME	7,665.84	8,000.00	8,000.00	0.00	2,438.25	5,561.75	30.48%
146-706-000 OVERTIME	5,559.52	6,000.00	6,000.00	267.83	4,472.69	1,527.31	74.54%
146-710-000 WORKMENS COMPENSATION	0.00	260.00	260.00	0.00	110.40	149.60	42.46%
146-711-000 HEALTH & DENTAL INSURANCE	8,960.51	13,500.00	13,500.00	1,208.39	11,406.12	2,093.88	84.49%
146-715-000 FICA	3,130.20	3,050.00	3,050.00	237.03	2,778.45	271.55	91.10%
146-717-000 LIFE INSURANCE	52.20	70.00	70.00	5.80	58.00	12.00	82.86%
146-718-000 RETIREMENT	2,440.38	2,300.00	2,300.00	301.21	3,350.54	-1,050.54	145.68%
146-727-000 SUPPLIES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
146-814-000 LAUNDRY	288.75	300.00	300.00	19.75	271.25	28.75	90.42%
146-932-000 EQUIPMENT RPR/MAINT	201.00	250.00	250.00	16.75	167.50	82.50	67.00%
146-957-000 TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>54,240.39</b>	<b>60,353.00</b>	<b>60,353.00</b>	<b>4,954.19</b>	<b>54,589.71</b>	<b>5,763.29</b>	<b>90.45%</b>
<b>SECURITY Dept Total</b>	<b>54,240.39</b>	<b>60,353.00</b>	<b>60,353.00</b>	<b>4,954.19</b>	<b>54,589.71</b>	<b>5,763.29</b>	<b>90.45%</b>
<b>Revenues Total</b>	<b>1,171,275.94</b>	<b>1,102,208.00</b>	<b>1,109,197.00</b>	<b>81,653.33</b>	<b>788,193.45</b>	<b>321,003.55</b>	<b>71.06%</b>
<b>Expenses Fund Total</b>	<b>1,302,989.58</b>	<b>1,115,039.00</b>	<b>1,122,028.00</b>	<b>97,126.76</b>	<b>903,314.50</b>	<b>218,713.50</b>	<b>80.51%</b>
<b>Net (Rev/Exp)</b>	<b>-131,713.64</b>	<b>-12,831.00</b>	<b>-12,831.00</b>	<b>-15,473.43</b>	<b>-115,121.05</b>	<b>102,290.05</b>	
<b>Beginning/Adjusted Balance</b>	<b>18,859.33</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>788,193.45</b>	<b>903,314.50</b>	<b>=</b>	<b>-96,261.72</b>		

# BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 216 FAMILY COUNSELING</b>							
<b>Department 166 CONTROL</b>							
<b>Revenues</b>							
166-478-000							
MARRIAGE LICENSE FEES	5,235.00	5,500.00	5,500.00	315.00	4,925.00	575.00	89.55%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	7,401.63	7,000.00	7,000.00	1,422.16	7,085.19	-85.19	101.22%
<b>Revenues Total</b>	<b>12,636.63</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>1,737.16</b>	<b>12,010.19</b>	<b>489.81</b>	<b>96.08%</b>
<b>Expenses</b>							
166-801-000							
PROF. & CONTRACTED SERVICES	15,075.50	12,500.00	12,500.00	3,070.00	18,829.00	-6,329.00	150.63%
166-999-101							
INDIRECT COSTS FAMILY COUNS.	2,724.00	4,680.00	4,680.00	1,170.00	4,680.00	0.00	100.00%
<b>Expenses Total</b>	<b>17,799.50</b>	<b>17,180.00</b>	<b>17,180.00</b>	<b>4,240.00</b>	<b>23,509.00</b>	<b>-6,329.00</b>	<b>136.84%</b>
<b>CONTROL Dept Total</b>	<b>-5,162.87</b>	<b>-4,680.00</b>	<b>-4,680.00</b>	<b>-2,502.84</b>	<b>-11,498.81</b>	<b>6,818.81</b>	<b>245.70%</b>
<b>Revenues Total</b>	<b>12,636.63</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>1,737.16</b>	<b>12,010.19</b>	<b>489.81</b>	<b>96.08%</b>
<b>Expenses Fund Total</b>	<b>17,799.50</b>	<b>17,180.00</b>	<b>17,180.00</b>	<b>4,240.00</b>	<b>23,509.00</b>	<b>-6,329.00</b>	<b>136.84%</b>
<b>Net (Rev/Exp)</b>	<b>-5,162.87</b>	<b>-4,680.00</b>	<b>-4,680.00</b>	<b>-2,502.84</b>	<b>-11,498.81</b>	<b>6,818.81</b>	
<b>Beginning/Adjusted Balance</b>							
35,461.36	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		12,010.19	23,509.00		23,962.55		

<b>BUDGET STATUS REPORT</b>
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Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 218 DISPATCH/911</b>							
<b>Department 325 DISPATCH</b>							
<b>Revenues</b>							
325-477-000							
TELEPHONE SURCHARGE	1,077,232.34	1,082,840.00	1,082,840.00	80,144.39	611,778.71	471,061.29	56.50%
325-545-000							
911 PSAP PAYMENTS	13,574.00	14,000.00	14,000.00	0.00	5,773.00	8,227.00	41.24%
325-665-000							
INTEREST & RENT	3,770.99	2,500.00	2,500.00	1,304.44	4,388.23	-1,888.23	175.53%
325-667-000							
TOWER RENT	2,400.00	4,800.00	4,800.00	400.00	4,000.00	800.00	83.33%
325-667-010							
TOWER RENT/AMERITECH	2,720.10	1,800.00	1,800.00	0.00	1,500.00	300.00	83.33%
325-667-020							
TOWER RENT IPCS	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-676-000							
MISCELLANEOUS REVENUE	3,786.00	650.00	650.00	206.00	729.32	-79.32	112.20%
325-677-000							
REIMB UTILITY AMERITECH CARO	450.00	0.00	0.00	200.00	200.00	-200.00	100.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,200.00	2,400.00	2,400.00	0.00	1,600.00	800.00	66.67%
<b>Revenues Total</b>	<b>1,106,333.43</b>	<b>1,108,990.00</b>	<b>1,108,990.00</b>	<b>82,254.83</b>	<b>629,969.26</b>	<b>479,020.74</b>	<b>56.81%</b>
<b>Expenses</b>							
325-703-000							
SALARIES - SUPERVISION	55,910.79	55,911.00	55,911.00	4,300.84	45,158.82	10,752.18	80.77%
325-704-000							
SALARIES - PERMANENT	397,724.08	409,490.00	409,490.00	31,432.00	314,432.00	95,058.00	76.79%
325-704-010							
SHIFT PREMIUM	3,802.64	4,000.00	4,000.00	227.99	2,431.24	1,568.76	60.78%
325-704-020							
HEALTH INSURANCE INCENTIVE	1,199.90	1,200.00	1,200.00	92.30	923.00	277.00	76.92%
325-704-030							
DISABILITY PLAN	6,721.68	6,802.00	6,802.00	520.09	5,409.75	1,392.25	79.53%
325-704-040							
UNUSED SICK TIME PAYOUT	1,497.61	2,440.00	2,440.00	0.00	0.00	2,440.00	0.00%
325-705-000							
SALARIES - TEMPORARY	28,350.61	30,000.00	30,000.00	0.00	19,511.28	10,488.72	65.04%
325-706-000							
SALARIES - OVERTIME	59,154.11	40,000.00	40,000.00	7,423.54	61,202.98	-21,202.98	153.01%
325-710-000							
WORKERS COMPENSATION	2,971.91	2,845.00	2,845.00	0.00	2,244.54	600.46	78.89%
325-711-000							
HEALTH & DENTAL INSURANCE	118,679.35	135,866.00	135,866.00	10,902.24	97,349.81	38,516.19	71.65%



<b>BUDGET STATUS REPORT</b>
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Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
325-713-000 HOLIDAY PAY	23,793.04	25,999.00	25,999.00	0.00	10,461.67	15,537.33	40.24%
325-715-000 SALARIES - FICA	42,481.50	43,532.00	43,532.00	3,609.02	33,910.56	9,621.44	77.90%
325-717-000 LIFE INSURANCE	1,044.00	1,044.00	1,044.00	87.00	848.25	195.75	81.25%
325-718-000 RETIREMENT	36,244.54	41,941.00	41,941.00	3,218.12	34,346.76	7,594.24	81.89%
325-727-000 SUPPLIES, PRINTING, POSTAGE	4,193.02	4,200.00	4,200.00	180.44	2,929.27	1,270.73	69.74%
325-728-000 LEIN COMPUTER SYSTEM	960.00	1,100.00	1,100.00	0.00	698.00	402.00	63.45%
325-744-000 OTHER SUPPLIES	0.00	500.00	500.00	0.00	10.00	490.00	2.00%
325-746-000 UNIFORM & ACCESSORIES	2,271.12	1,500.00	1,500.00	50.66	1,416.00	84.00	94.40%
325-776-000 JANITORIAL SUPPLIES	2,153.12	3,200.00	3,200.00	0.00	1,445.26	1,754.74	45.16%
325-803-000 LEGAL	1,426.95	1,000.00	1,000.00	0.00	1,764.33	-764.33	176.43%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	736.00	400.00	400.00	0.00	180.00	220.00	45.00%
325-851-000 TELEPHONE	9,474.20	11,000.00	11,000.00	805.20	7,813.89	3,186.11	71.04%
325-851-010 CELLULAR PHONES	1,100.53	1,000.00	1,000.00	88.16	911.17	88.83	91.12%
325-861-000 TRAVEL	1,389.31	1,200.00	1,200.00	162.27	793.96	406.04	66.16%
325-910-000 INSURANCE & BONDS	4,711.80	6,700.00	6,700.00	0.00	4,820.29	1,879.71	71.94%
325-920-000 UTILITIES	16,420.24	18,000.00	18,000.00	1,266.20	15,608.09	2,391.91	86.71%
325-931-000 CLNG/SNOW REMOVAL/TRASH	781.46	900.00	900.00	60.83	634.66	265.34	70.52%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	81,773.74	100,000.00	100,000.00	3,905.00	54,535.91	45,464.09	54.54%
325-933-000 VEHICLE REPAIR & MAINTENANCE	363.61	1,000.00	1,000.00	0.00	150.91	849.09	15.09%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	928.00	600.00	600.00	0.00	0.00	600.00	0.00%
325-942-000 EQUIPMENT RENTAL	57,649.62	48,000.00	48,000.00	5,311.75	44,897.07	3,102.93	93.54%
325-955-000 MISCELLANEOUS EXPENDITURES	171.00	500.00	500.00	0.00	204.32	295.68	40.86%

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911  
 Department 325 DISPATCH

Tuscola County  
 Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
325-957-000 EMPLOYEE TRAINING	3,156.52	4,000.00	4,000.00	3,739.51	8,341.63	-4,341.63	208.54%
325-957-010 PSAP TRAINING	5,951.43	14,000.00	14,000.00	448.00	6,088.86	7,911.14	43.49%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	67,339.85	500,000.00	500,000.00	173,873.20	173,873.20	326,126.80	34.77%
325-983-201 MAYVILLE TOWER LEASE	2,400.00	2,400.00	2,400.00	200.00	2,000.00	400.00	83.33%
325-999-101 INDIRECT COSTS - DISPATCH	67,842.00	67,627.00	67,627.00	16,906.75	67,627.00	0.00	100.00%
<b>Expenses Total</b>	<b>1,112,769.28</b>	<b>1,589,897.00</b>	<b>1,589,897.00</b>	<b>268,811.11</b>	<b>1,024,974.48</b>	<b>564,922.52</b>	<b>64.47%</b>
<b>DISPATCH Dept Total</b>	<b>-6,435.85</b>	<b>-480,907.00</b>	<b>-480,907.00</b>	<b>-186,556.28</b>	<b>-395,005.22</b>	<b>-85,901.78</b>	<b>82.14%</b>
<b>Department 346 WIRELESS TELEPHONE SYSTEMS</b>							
<b>Revenues</b>							
346-545-000 STATE AID WIRELESS SUR CHARGE	187,374.00	180,000.00	180,000.00	48,621.00	143,799.00	36,201.00	79.89%
<b>Revenues Total</b>	<b>187,374.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>48,621.00</b>	<b>143,799.00</b>	<b>36,201.00</b>	<b>79.89%</b>
<b>WIRELESS TELEPHONE SYSTEMS Dept Total</b>	<b>187,374.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>48,621.00</b>	<b>143,799.00</b>	<b>36,201.00</b>	<b>79.89%</b>
<b>Revenues Total</b>	<b>1,293,707.43</b>	<b>1,288,990.00</b>	<b>1,288,990.00</b>	<b>130,875.83</b>	<b>773,768.26</b>	<b>515,221.74</b>	<b>60.03%</b>
<b>Expenses Fund Total</b>	<b>1,112,769.28</b>	<b>1,589,897.00</b>	<b>1,589,897.00</b>	<b>268,811.11</b>	<b>1,024,974.48</b>	<b>564,922.52</b>	<b>64.47%</b>
<b>Net (Rev/Exp)</b>	<b>180,938.15</b>	<b>-300,907.00</b>	<b>-300,907.00</b>	<b>-137,935.28</b>	<b>-251,206.22</b>	<b>-49,700.78</b>	
<b>Beginning/Adjusted Balance</b>	<b>545,179.49</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		773,768.26	- 1,024,974.48	= 293,973.27			

<b>BUDGET STATUS REPORT</b>
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## Fund 221 HEALTH DEPARTMENT

Tuscola County

## Department 601 CONTROL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 221 HEALTH DEPARTMENT</b>							
<b>Department 601 CONTROL</b>							
<b>Revenues</b>							
601-400-000							
REVENUE CONTROL	2,255,056.37	2,442,957.00	2,442,957.00	135,382.02	2,008,580.57	434,376.43	82.22%
601-570-101							
CIGARETTE TAX MONIES	10,240.92	8,471.00	8,471.00	0.00	0.00	8,471.00	0.00%
601-697-101							
TRANSFERS IN MEDICAL EXAMINER	10,293.00	10,293.00	10,293.00	2,573.25	10,293.00	0.00	100.00%
601-698-101							
OPERATING TRANSFERS IN-VETERAN	73,744.00	67,395.00	67,395.00	16,848.75	67,395.00	0.00	100.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	46,025.00	32,647.00	32,647.00	0.00	25,552.00	7,095.00	78.27%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	293,487.00	263,727.00	263,727.00	65,931.75	263,727.00	0.00	100.00%
601-699-297							
OPERATING TRANSFERS IN-VT. SEN	0.00	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00%
<b>Revenues Total</b>	<b>2,688,846.29</b>	<b>2,834,289.00</b>	<b>2,834,289.00</b>	<b>220,735.77</b>	<b>2,375,547.57</b>	<b>458,741.43</b>	<b>83.81%</b>
<b>Expenses</b>							
601-700-000							
EXPENDITURE CONTROL	2,671,184.58	2,743,307.00	2,743,307.00	230,807.34	1,976,539.88	766,767.12	72.05%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	6,594.00	9,308.00	9,308.00	2,327.00	9,308.00	0.00	100.00%
601-999-102							
INDIRECT COSTS - VETERANS	5,715.00	1,667.00	1,667.00	416.75	1,667.00	0.00	100.00%
601-999-201							
HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	7,139.67	71,396.70	14,279.30	83.33%
<b>Expenses Total</b>	<b>2,762,029.95</b>	<b>2,839,958.00</b>	<b>2,839,958.00</b>	<b>240,690.76</b>	<b>2,058,911.58</b>	<b>781,046.42</b>	<b>72.50%</b>
<b>CONTROL Dept Total</b>	<b>-73,183.66</b>	<b>-5,669.00</b>	<b>-5,669.00</b>	<b>-19,954.99</b>	<b>316,635.99</b>	<b>-322,304.99</b>	<b>-5,585.39%</b>
<b>Revenues Total</b>	<b>2,688,846.29</b>	<b>2,834,289.00</b>	<b>2,834,289.00</b>	<b>220,735.77</b>	<b>2,375,547.57</b>	<b>458,741.43</b>	<b>83.81%</b>
<b>Expenses Fund Total</b>	<b>2,762,029.95</b>	<b>2,839,958.00</b>	<b>2,839,958.00</b>	<b>240,690.76</b>	<b>2,058,911.58</b>	<b>781,046.42</b>	<b>72.50%</b>
<b>Net (Rev/Exp)</b>	<b>-73,183.66</b>	<b>-5,669.00</b>	<b>-5,669.00</b>	<b>-19,954.99</b>	<b>316,635.99</b>	<b>-322,304.99</b>	
<b>Beginning/Adjusted Balance</b>	<b>409,014.54</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>2,375,547.57</b>	<b>2,058,911.58</b>	<b>=</b>	<b>725,650.53</b>		

<b>BUDGET STATUS REPORT</b>
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Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Department 300 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Revenues</b>							
300-632-000 VASSAR TWP CONTRACT REV.	70,768.21	79,700.00	79,700.00	6,452.55	54,812.28	24,887.72	68.77%
300-691-000 MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>70,863.21</b>	<b>79,700.00</b>	<b>79,700.00</b>	<b>6,452.55</b>	<b>54,812.28</b>	<b>24,887.72</b>	<b>68.77%</b>
<b>Expenses</b>							
300-704-000 SALARIES PERMANENT	41,891.55	46,144.00	46,144.00	3,049.20	34,719.30	11,424.70	75.24%
300-704-010 SHIFT PREMIUM	216.80	260.00	260.00	7.90	182.45	77.55	70.17%
300-704-030 DISABILITY PLAN	120.12	0.00	0.00	51.12	506.42	-506.42	100.00%
300-705-000 SALARIES TEMPORARY	0.00	0.00	0.00	371.00	371.00	-371.00	100.00%
300-706-000 SALARIES OVERTIME	1,919.52	3,800.00	3,800.00	48.80	1,972.28	1,827.72	51.90%
300-710-000 WORKERS COMPENSATION	227.17	251.00	251.00	0.00	172.01	78.99	68.53%
300-711-000 HEALTH & DENTAL INSURANCE	12,998.17	13,860.00	13,860.00	1,125.00	10,052.62	3,807.38	72.53%
300-712-000 DISABILITY INSURANCE	135.33	145.00	145.00	0.00	0.00	145.00	0.00%
300-715-000 FICA	3,369.47	3,729.00	3,729.00	265.07	2,794.50	934.50	74.94%
300-717-000 LIFE INSURANCE	92.80	70.00	70.00	5.80	81.20	-11.20	116.00%
300-718-000 RETIREMENT	5,470.35	6,825.00	6,825.00	455.95	5,506.01	1,318.99	80.67%
300-727-000 SUPPLIES, PRINTING, POSTAGE	200.00	250.00	250.00	0.00	0.00	250.00	0.00%
300-747-000 GAS, OIL, GREASE	2,652.36	2,549.00	2,549.00	200.34	2,267.63	281.37	88.96%
300-814-000 EMPLOYEE LAUNDRY	176.25	210.00	210.00	18.75	416.25	-206.25	198.21%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	250.00	250.00	95.00	95.00	155.00	38.00%
300-910-000 INSURANCE & BONDS	869.12	857.00	857.00	0.00	830.33	26.67	96.89%
300-933-000 VEHICLE REPAIR & MAINT.	429.20	500.00	500.00	0.00	539.21	-39.21	107.84%

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
Expenses Total	70,863.21	79,700.00	79,700.00	5,693.93	60,506.21	19,193.79	75.92%			
VASSAR TWP POLICE SVC CONTRACT Dept Total	0.00	0.00	0.00	758.62	-5,693.93	5,693.93	100.00%			
Revenues Total	70,863.21	79,700.00	79,700.00	6,452.55	54,812.28	24,887.72	68.77%			
Expenses Fund Total	70,863.21	79,700.00	79,700.00	5,693.93	60,506.21	19,193.79	75.92%			
Net (Rev/Exp)	0.00	0.00	0.00	758.62	-5,693.93	5,693.93				
Beginning/Adjusted Balance	0.00	+	YTD Revenues	54,812.28	-	YTD Expenses	60,506.21	=	Current Fund Balance	-5,693.93

<b>BUDGET STATUS REPORT</b>
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## Fund 230 RECYCLING

Tuscola County

## Department 401 RECYCLING

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 230 RECYCLING</b>							
<b>Department 401 RECYCLING</b>							
<b>Revenues</b>							
401-402-000 CURRENT TAX	212,319.38	220,637.00	220,637.00	14.11	220,645.04	-8.04	100.00%
401-437-000 INDUSTRIAL FACILITY TAX	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-591-000 MISCELLANEOUS REVENUE	2,173.12	1,000.00	1,000.00	0.00	1,575.50	-575.50	157.55%
401-643-000 SALES OF MATERIALS	33,174.37	40,000.00	40,000.00	4,077.37	50,872.79	-10,872.79	127.18%
401-645-000 PAPER SHREDDING SERVICE	4,578.55	3,000.00	3,000.00	456.80	3,855.90	-855.90	128.53%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	6,880.00	5,000.00	5,000.00	2,218.65	2,643.15	2,356.85	52.86%
401-647-000 ELECTRONIC HAZARDOUS WASTE	1,706.00	1,000.00	1,000.00	5.00	395.00	605.00	39.50%
401-648-000 TIRE DRIVE	11,802.00	9,000.00	9,000.00	446.50	6,642.00	2,358.00	73.80%
401-665-000 INTEREST REVENUE	6,826.24	5,000.00	5,000.00	1,274.96	4,082.25	917.75	81.65%
401-674-000 CONTRIBUTIONS/DONATIONS	231.92	500.00	500.00	28.00	157.95	342.05	31.59%
401-676-000 REIMB MICHIGAN WORKS	5,920.00	4,000.00	4,000.00	0.00	2,760.00	1,240.00	69.00%
401-694-000 CASH OVER/SHORT	2.62	5.00	5.00	0.00	19.00	-14.00	380.00%
<b>Revenues Total</b>	<b>285,614.20</b>	<b>290,142.00</b>	<b>290,142.00</b>	<b>8,521.39</b>	<b>293,648.58</b>	<b>-3,506.58</b>	<b>101.21%</b>
<b>Expenses</b>							
401-704-000 SALARIES-PERMANENT	90,078.02	91,281.00	91,281.00	7,021.60	72,916.81	18,364.19	79.88%
401-704-020 HEALTH INSURANCE INCENTIVE	153.84	0.00	0.00	0.00	0.00	0.00	0.00%
401-704-030 DISABILITY PLAN	1,235.76	1,253.00	1,253.00	104.44	1,044.40	208.60	83.35%
401-704-040 UNUSED SICK TIME PAYOUT	59.30	1,404.00	1,404.00	0.00	0.00	1,404.00	0.00%
401-705-000 SALARIES-TEMPORARY	74,367.29	55,193.00	42,000.00	3,224.10	34,803.30	7,196.70	82.87%
401-707-000 SALARIES - PER DIEM	1,610.00	2,000.00	2,000.00	25.00	715.00	1,285.00	35.75%
401-710-000 WORKERS COMPENSATION	859.72	739.00	669.00	0.00	501.06	167.94	74.90%

<b>BUDGET STATUS REPORT</b>
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## Fund 230 RECYCLING

Tuscola County

## Department 401 RECYCLING

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
401-711-000 HEALTH & DENTAL INSURANCE	38,556.06	40,500.00	40,500.00	3,495.87	32,860.69	7,639.31	81.14%
401-715-000 F.I.C.A.	12,550.35	11,466.00	10,387.00	778.16	8,194.91	2,192.09	78.90%
401-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	217.50	43.50	83.33%
401-718-000 RETIREMENT	2,843.50	3,977.00	3,977.00	405.58	3,327.93	649.07	83.68%
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,320.23	6,500.00	6,500.00	617.80	3,983.42	2,516.58	61.28%
401-746-000 UNIFORMS	1,898.66	0.00	0.00	0.00	0.00	0.00	0.00%
401-747-000 GAS, OIL, GREASE & ETC	3,805.83	6,500.00	6,500.00	424.52	3,453.32	3,046.68	53.13%
401-801-000 CONTRACTUAL SERVICES	873.00	1,000.00	1,000.00	0.00	1,058.00	-58.00	105.80%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	195.00	400.00	400.00	225.00	225.00	175.00	56.25%
401-851-000 TELEPHONE	1,879.24	2,400.00	2,400.00	151.77	1,529.68	870.32	63.74%
401-861-000 TRAVEL	1,229.54	1,000.00	1,000.00	64.72	746.31	253.69	74.63%
401-901-000 ADVERTISING	1,511.15	1,000.00	1,000.00	32.50	968.00	32.00	96.80%
401-910-000 INSURANCES	2,303.59	2,000.00	2,000.00	0.00	2,591.58	-591.58	129.58%
401-920-000 UTILITIES	4,226.71	7,000.00	7,000.00	221.47	3,241.59	3,758.41	46.31%
401-932-000 EQUIPT REPAIR & MAINT.	3,743.46	7,500.00	7,500.00	0.00	3,265.91	4,234.09	43.55%
401-933-000 VEHICLE REPAIR & MAINTENANCE	1,317.51	1,500.00	1,500.00	0.00	596.83	903.17	39.79%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
401-957-000 EMPLOYEE TRAINING	413.50	750.00	750.00	0.00	714.92	35.08	95.32%
401-958-000 ENVIRONMENTAL EDUCATION	940.94	1,000.00	1,000.00	0.00	177.89	822.11	17.79%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	13,352.27	20,000.00	20,000.00	2,013.50	7,874.83	12,125.17	39.37%
401-961-000 ELECTRONIC HAZARDOUS WASTE	18,114.71	15,000.00	15,000.00	0.00	2,005.79	12,994.21	13.37%

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
401-962-000 TIRE DRIVE	9,953.00	10,000.00	10,000.00	0.00	3,840.00	6,160.00	38.40%
401-964-000 REFUNDS	717.80	0.00	0.00	0.00	0.00	0.00	0.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	8,288.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
401-980-000 TRUCK	19,519.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-999-101 INDIRECT COSTS	25,000.00	25,000.00	25,000.00	6,250.00	25,000.00	0.00	100.00%
<b>Expenses Total</b>	<b>348,177.98</b>	<b>319,724.00</b>	<b>305,382.00</b>	<b>25,077.78</b>	<b>215,854.67</b>	<b>89,527.33</b>	<b>70.68%</b>
<b>RECYCLING Dept Total</b>	<b>-62,563.78</b>	<b>-29,582.00</b>	<b>-15,240.00</b>	<b>-16,556.39</b>	<b>77,793.91</b>	<b>-93,033.91</b>	<b>-510.46%</b>
<b>Revenues Total</b>	<b>285,614.20</b>	<b>290,142.00</b>	<b>290,142.00</b>	<b>8,521.39</b>	<b>293,648.58</b>	<b>-3,506.58</b>	<b>101.21%</b>
<b>Expenses Fund Total</b>	<b>348,177.98</b>	<b>319,724.00</b>	<b>305,382.00</b>	<b>25,077.78</b>	<b>215,854.67</b>	<b>89,527.33</b>	<b>70.68%</b>
<b>Net (Rev/Exp)</b>	<b>-62,563.78</b>	<b>-29,582.00</b>	<b>-15,240.00</b>	<b>-16,556.39</b>	<b>77,793.91</b>	<b>-93,033.91</b>	
<b>Beginning/Adjusted Balance</b>	<b>281,643.50</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>293,648.58</b>	<b>215,854.67</b>	<b>= 359,437.41</b>			



<b>BUDGET STATUS REPORT</b>
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Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Department 300 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
MILLINGTON TWP CONTRACT REV.	153,295.69	161,515.00	161,515.00	12,509.13	111,386.97	50,128.03	68.96%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	0.00	240.00	-240.00	100.00%
<b>Revenues Total</b>	<b>153,390.69</b>	<b>161,515.00</b>	<b>161,515.00</b>	<b>12,509.13</b>	<b>111,626.97</b>	<b>49,888.03</b>	<b>69.11%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	84,591.56	86,809.00	86,809.00	5,245.60	68,629.60	18,179.40	79.06%
300-704-010							
SHIFT PREMIUM	735.25	800.00	800.00	49.60	601.30	198.70	75.16%
300-704-030							
DISABILITY PLAN	836.54	1,200.00	1,200.00	102.74	1,033.46	166.54	86.12%
300-705-000							
SALARIES TEMPORARY	1,133.44	3,000.00	3,000.00	148.40	816.20	2,183.80	27.21%
300-706-000							
SALARIES OVERTIME	15,250.48	14,000.00	14,000.00	1,458.61	9,122.03	4,877.97	65.16%
300-710-000							
WORKERS COMPENSATION	529.87	520.00	520.00	0.00	368.67	151.33	70.90%
300-711-000							
HEALTH & DENTAL INSURANCE	24,959.24	27,400.00	27,400.00	2,123.96	21,752.09	5,647.91	79.39%
300-712-000							
DISABILITY INSURANCE	147.90	0.00	0.00	0.00	0.00	0.00	0.00%
300-715-000							
FICA	7,743.13	7,941.00	7,941.00	528.00	6,076.25	1,864.75	76.52%
300-717-000							
LIFE INSURANCE	139.20	174.00	174.00	11.60	116.00	58.00	66.67%
300-718-000							
RETIREMENT	12,439.25	13,771.00	13,771.00	986.66	11,682.28	2,088.72	84.83%
300-727-000							
SUPPLIES, PRINTING, & POSTAGE	400.00	400.00	400.00	0.00	0.00	400.00	0.00%
300-747-000							
GAS, OIL, GREASE	0.00	100.00	100.00	0.00	14.34	85.66	14.34%
300-814-000							
EMPLOYEE LAUNDRY	223.00	500.00	500.00	12.50	56.25	443.75	11.25%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	475.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-910-000							
INSURANCE & BONDS	472.64	1,400.00	1,400.00	0.00	420.07	979.93	30.01%
300-933-000							
VEHICLE REPAIR & MAINT.	3,314.19	2,500.00	2,500.00	412.56	1,813.66	686.34	72.55%

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
Expenses Total	153,390.69	161,515.00	161,515.00	11,080.23	122,502.20	39,012.80	75.85%			
MILLINGTON TWP POLICE CONTRACT Dept Total	0.00	0.00	0.00	1,428.90	-10,875.23	10,875.23	100.00%			
Revenues Total	153,390.69	161,515.00	161,515.00	12,509.13	111,626.97	49,888.03	69.11%			
Expenses Fund Total	153,390.69	161,515.00	161,515.00	11,080.23	122,502.20	39,012.80	75.85%			
Net (Rev/Exp)	0.00	0.00	0.00	1,428.90	-10,875.23	10,875.23				
Beginning/Adjusted Balance	0.00	+	YTD Revenues	111,626.97	-	YTD Expenses	122,502.20	=	Current Fund Balance	-10,875.23

<b>BUDGET STATUS REPORT</b>
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## Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Period Ending Date: October 31, 2010

## Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 235 BUILDING STRONG FAMILIES</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-539-200							
STATE GRNT BLDG STRNG FAMILIES	31,642.16	35,000.00	38,825.00	3,735.93	22,986.59	15,838.41	59.21%
000-541-300							
STATE GRANT-GPGS SCHOOL READINESS	0.00	0.00	18,000.00	25,000.00	43,000.00	-25,000.00	238.89%
000-542-400							
PARENT AID GRANT	7,305.62	8,000.00	8,000.00	662.40	5,783.20	2,216.80	72.29%
<b>Revenues Total</b>	<b>38,947.78</b>	<b>43,000.00</b>	<b>64,825.00</b>	<b>29,398.33</b>	<b>71,769.79</b>	<b>-6,944.79</b>	<b>110.71%</b>
<b>Dept Total</b>	<b>38,947.78</b>	<b>43,000.00</b>	<b>64,825.00</b>	<b>29,398.33</b>	<b>71,769.79</b>	<b>-6,944.79</b>	<b>110.71%</b>
<b>Department 200 BUILDING STRONG FAMILIES</b>							
<b>Expenses</b>							
200-705-000							
SALARIES PART-TIME	18,444.85	20,582.00	24,118.00	105.36	19,474.21	4,643.79	80.75%
200-710-000							
WORKERS COMPENSATION	97.38	103.00	121.00	0.00	91.57	29.43	75.68%
200-715-000							
F.I.C.A.	1,411.03	1,575.00	1,846.00	8.07	1,489.79	356.21	80.70%
200-727-000							
SUPPLIES, PRINTING, POSTAGE	229.23	730.00	730.00	0.00	729.86	0.14	99.98%
200-801-000							
CONTRACTUAL	7,451.10	8,696.00	8,696.00	0.00	0.00	8,696.00	0.00%
200-851-010							
CELLULAR PHONES	288.48	360.00	360.00	0.00	243.27	116.73	67.58%
200-861-000							
TRAVEL	2,612.40	2,954.00	2,954.00	-293.50	748.50	2,205.50	25.34%
<b>Expenses Total</b>	<b>30,534.47</b>	<b>35,000.00</b>	<b>38,825.00</b>	<b>-180.07</b>	<b>22,777.20</b>	<b>16,047.80</b>	<b>58.67%</b>
<b>BUILDING STRONG FAMILIES Dept Total</b>	<b>30,534.47</b>	<b>35,000.00</b>	<b>38,825.00</b>	<b>-180.07</b>	<b>22,777.20</b>	<b>16,047.80</b>	<b>58.67%</b>
<b>Department 300 GPGS SCHOOL READINESS</b>							
<b>Expenses</b>							
300-705-000							
SALARIES PT/TEMP	0.00	0.00	12,870.00	78.00	12,330.50	539.50	95.81%
300-710-000							
WORKERS COMPENSATION	0.00	0.00	64.00	0.00	57.37	6.63	89.64%
300-715-000							
FICA	0.00	0.00	985.00	5.97	943.29	41.71	95.77%
300-727-000							
SUPPLIES	0.00	0.00	2,000.00	0.00	829.20	1,170.80	41.46%
300-801-000							
CONTRACTUAL - SCHOOL READINESS GRN	6,741.59	0.00	0.00	0.00	0.00	0.00	0.00%
300-861-000							
MILEAGE	0.00	0.00	2,081.00	-51.00	1,198.00	883.00	57.57%

# BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Department 300 GPGS SCHOOL READINESS

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Expenses Total</b>	6,741.59	0.00	18,000.00	32.97	15,358.36	2,641.64	85.32%
<b>GPGS SCHOOL READINESS Dept Total</b>	6,741.59	0.00	18,000.00	32.97	15,358.36	2,641.64	85.32%
<b>Department 400 PARENT AID GRANT</b>							
<b>Expenses</b>							
400-801-000 CONTRACTUAL PARENT AID	5,961.60	6,992.00	6,992.00	-426.98	4,668.32	2,323.68	66.77%
400-861-000 MILEAGE - PARENT AID	1,252.02	1,008.00	1,008.00	110.00	870.00	138.00	86.31%
<b>Expenses Total</b>	<b>7,213.62</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>-316.98</b>	<b>5,538.32</b>	<b>2,461.68</b>	<b>69.23%</b>
<b>PARENT AID GRANT Dept Total</b>	<b>7,213.62</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>-316.98</b>	<b>5,538.32</b>	<b>2,461.68</b>	<b>69.23%</b>
<b>Revenues Total</b>	<b>38,947.78</b>	<b>43,000.00</b>	<b>64,825.00</b>	<b>29,398.33</b>	<b>71,769.79</b>	<b>-6,944.79</b>	<b>110.71%</b>
<b>Expenses Fund Total</b>	<b>44,489.68</b>	<b>43,000.00</b>	<b>64,825.00</b>	<b>-464.08</b>	<b>43,673.88</b>	<b>21,151.12</b>	<b>67.37%</b>
<b>Net (Rev/Exp)</b>	<b>-5,541.90</b>	<b>0.00</b>	<b>0.00</b>	<b>29,862.41</b>	<b>28,095.91</b>	<b>-28,095.91</b>	
 <b>Beginning/Adjusted Balance</b>							
3,432.77	+	YTD Revenues 71,769.79	-	YTD Expenses 43,673.88	=	Current Fund Balance 31,528.68	

# BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: October 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 236 VICTIM SERVICES</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-539-000							
STATE GRANT VICTIM SERVICES	58,212.00	56,600.00	56,600.00	0.00	26,965.00	29,635.00	47.64%
<b>Revenues Total</b>	<b>58,212.00</b>	<b>56,600.00</b>	<b>56,600.00</b>	<b>0.00</b>	<b>26,965.00</b>	<b>29,635.00</b>	<b>47.64%</b>
<b>Dept Total</b>	<b>58,212.00</b>	<b>56,600.00</b>	<b>56,600.00</b>	<b>0.00</b>	<b>26,965.00</b>	<b>29,635.00</b>	<b>47.64%</b>
<b>Department 100 VICTIM SERVICES</b>							
<b>Expenses</b>							
100-704-000							
SALARIES - PERMANENT	36,548.01	36,796.00	36,796.00	2,811.38	29,519.49	7,276.51	80.22%
100-710-000							
WORKERS COMPENSATION	182.75	183.00	183.00	0.00	133.54	49.46	72.97%
100-711-000							
HEALTH & DENTAL INSURANCE	13,295.56	13,500.00	13,500.00	1,208.39	11,406.12	2,093.88	84.49%
100-715-000							
F.I.C.A.	2,795.93	2,796.00	2,796.00	215.07	2,258.24	537.76	80.77%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	72.50	14.50	83.33%
100-718-000							
RETIREMENT	2,192.94	2,438.00	2,438.00	187.52	1,968.96	469.04	80.76%
100-727-000							
SUPPLIES	2,390.35	380.00	380.00	23.44	834.17	-454.17	219.52%
100-851-000							
TELEPHONE	504.75	420.00	420.00	30.51	316.89	103.11	75.45%
100-861-000							
TRAVEL	243.81	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>58,241.10</b>	<b>56,600.00</b>	<b>56,600.00</b>	<b>4,483.56</b>	<b>46,509.91</b>	<b>10,090.09</b>	<b>82.17%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>58,241.10</b>	<b>56,600.00</b>	<b>56,600.00</b>	<b>4,483.56</b>	<b>46,509.91</b>	<b>10,090.09</b>	<b>82.17%</b>
<b>Revenues Total</b>	<b>58,212.00</b>	<b>56,600.00</b>	<b>56,600.00</b>	<b>0.00</b>	<b>26,965.00</b>	<b>29,635.00</b>	<b>47.64%</b>
<b>Expenses Fund Total</b>	<b>58,241.10</b>	<b>56,600.00</b>	<b>56,600.00</b>	<b>4,483.56</b>	<b>46,509.91</b>	<b>10,090.09</b>	<b>82.17%</b>
<b>Net (Rev/Exp)</b>	<b>-29.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,483.56</b>	<b>-19,544.91</b>	<b>19,544.91</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	<b>1,343.31</b>	<b>+</b>	<b>26,965.00</b>	<b>-</b>	<b>46,509.91</b>	<b>=</b>	<b>-18,201.60</b>

<b>BUDGET STATUS REPORT</b>
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Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 240 VOTED MOSQUITO FUND</b>							
<b>Department 620 MOSQUITO CONTROL</b>							
<b>Revenues</b>							
620-402-000							
CURRENT & DELINQ TAX	907,374.13	831,407.00	831,407.00	56.91	826,890.14	4,516.86	99.46%
620-646-301							
AUCTION SHERIFF	0.00	2,000.00	2,000.00	6,990.55	6,990.55	-4,990.55	349.53%
620-665-000							
INTEREST EARNED	15,593.35	7,000.00	7,000.00	2,895.33	10,573.68	-3,573.68	151.05%
620-676-000							
REFUNDS & REIMBURSEMENTS	19.40	0.00	0.00	55.00	3,349.15	-3,349.15	100.00%
620-694-000							
CASH/OVER-SHORT	-30.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>922,956.88</b>	<b>840,407.00</b>	<b>840,407.00</b>	<b>9,997.79</b>	<b>847,803.52</b>	<b>-7,396.52</b>	<b>100.88%</b>
<b>Expenses</b>							
620-703-000							
SALARIES-SUPERVISORY	34,752.45	40,769.00	40,769.00	6,041.76	30,915.46	9,853.54	75.83%
620-704-000							
SALARIES - FULL TIME	42,772.84	37,376.00	66,958.00	0.00	43,724.18	23,233.82	65.30%
620-704-020							
HEALTH INSURANCE INCENTIVE	153.84	0.00	0.00	0.00	0.00	0.00	0.00%
620-704-030							
DISABILITY PLAN	950.66	1,073.00	1,479.00	69.44	980.55	498.45	66.30%
620-704-040							
UNUSED SICK TIME PAYOUT	570.22	575.00	575.00	0.00	0.00	575.00	0.00%
620-705-000							
SALARIES-SEASONAL	220,392.71	285,000.00	285,000.00	-57,446.94	178,389.89	106,610.11	62.59%
620-705-010							
SEASONAL/SHIFT PREM.	1,734.50	2,200.00	2,200.00	0.00	1,586.93	613.07	72.13%
620-706-000							
SALARIES-OVERTIME	1,666.00	10,000.00	10,000.00	0.00	3,778.68	6,221.32	37.79%
620-710-000							
WORKERS COMPENSATION	1,516.26	1,880.00	2,028.00	0.00	1,250.71	777.29	61.67%
620-711-000							
HEALTH & DENTAL INSURANCE	20,330.44	27,000.00	40,500.00	2,185.72	26,539.06	13,960.94	65.53%
620-715-000							
F.I.C.A.	22,944.22	28,758.00	31,021.00	662.53	19,605.08	11,415.92	63.20%
620-717-000							
LIFE INSURANCE	159.50	174.00	261.00	14.50	181.25	79.75	69.44%
620-718-000							
RETIREMENT	4,284.74	5,212.00	7,339.00	403.00	5,075.26	2,263.74	69.15%
620-719-000							
UNEMPLOYMENT	82,179.76	76,493.00	76,493.00	83,185.49	83,185.49	-6,692.49	108.75%

<b>BUDGET STATUS REPORT</b>
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Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
620-727-000 SUPPLIES, PRINTING, POSTAGE	8,565.45	12,000.00	12,000.00	568.98	7,371.56	4,628.44	61.43%
620-744-000 OTHER SUPPLIES	651.21	750.00	750.00	0.00	301.17	448.83	40.16%
620-746-000 UNIFORMS & ACCESSORIES	660.47	1,000.00	1,000.00	0.00	1,176.60	-176.60	117.66%
620-747-000 GAS, OIL, GREASE	26,432.63	43,260.00	43,260.00	1,423.70	22,077.09	21,182.91	51.03%
620-750-000 ABATEMENT MATERIALS	115,195.26	160,000.00	160,000.00	60,727.00	117,698.40	42,301.60	73.56%
620-801-000 CONTRACTUAL SERVICES-AERIAL	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-803-000 LEGAL/PROF. SERVICES	372.00	600.00	600.00	243.73	243.73	356.27	40.62%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	516.95	500.00	500.00	0.00	335.00	165.00	67.00%
620-811-000 JANITORIAL SUPPLIES	1,531.47	3,000.00	3,000.00	17.93	1,630.52	1,369.48	54.35%
620-835-000 HEALTH SERVICES	2,890.00	3,000.00	3,000.00	0.00	2,495.00	505.00	83.17%
620-851-000 TELEPHONE	2,777.37	3,200.00	3,200.00	232.85	2,051.68	1,148.32	64.12%
620-851-010 CELLULAR PHONES	578.57	500.00	500.00	70.12	670.10	-170.10	134.02%
620-861-000 TRAVEL	27.99	2,500.00	2,500.00	10.47	1,922.21	577.79	76.89%
620-901-000 ADVERTISING	765.13	750.00	750.00	55.00	155.00	595.00	20.67%
620-910-000 INSURANCE & BONDS	33,666.14	34,000.00	34,000.00	0.00	33,068.35	931.65	97.26%
620-920-000 UTILITIES	5,797.04	8,700.00	8,700.00	500.49	7,096.15	1,603.85	81.56%
620-932-000 EQUIPT. REPAIR & MAINT.	18,220.53	40,000.00	40,000.00	309.03	16,837.74	23,162.26	42.09%
620-934-010 RADIO SERVICE	2,271.50	4,340.00	4,340.00	0.00	6,120.00	-1,780.00	141.01%
620-957-000 TRAINING	480.00	2,000.00	2,000.00	0.00	1,529.00	471.00	76.45%
620-964-000 REFUNDS & REBATES	3,415.99	1,077.00	1,077.00	0.00	0.00	1,077.00	0.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	30,935.29	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
620-970-010 TRUCKS	0.00	45,000.00	45,000.00	0.00	47,031.00	-2,031.00	104.51%

<b>BUDGET STATUS REPORT</b>
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Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
620-970-020 TRUCK ACCESSORIES	102.08	3,500.00	3,500.00	0.00	1,613.75	1,886.25	46.11%
620-970-030 ULV SPRAYERS	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
620-970-040 OFFICE FURNITURE	249.12	5,000.00	5,000.00	0.00	5,701.72	-701.72	114.03%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	4,104.63	2,500.00	2,500.00	0.00	622.45	1,877.55	24.90%
620-970-060 RADIOS	0.00	44,000.00	44,000.00	0.00	47,642.71	-3,642.71	108.28%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	2,563.10	5,000.00	5,000.00	0.00	4,360.00	640.00	87.20%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	245.10	500.00	500.00	0.00	312.01	187.99	62.40%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	755.30	5,500.00	5,500.00	0.00	4,571.23	928.77	83.11%
620-970-100 FIRE FIGHTING SUPPLIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
620-970-110 TRUCK WASH EQUIPT	10.43	250.00	250.00	0.00	161.78	88.22	64.71%
620-970-120 SAFETY EQUIPT	3,036.58	5,000.00	5,000.00	0.00	1,432.50	3,567.50	28.65%
620-970-130 CONSTRUCTION CHGS FOR OPERATIO	2,483.25	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
620-970-160 TIRE CLEAN UP	942.64	1,000.00	1,000.00	2,895.00	4,398.00	-3,398.00	439.80%
620-999-101 INDIRECT COSTS	19,976.00	39,544.00	39,544.00	9,886.00	39,544.00	0.00	100.00%
<b>Expenses Total</b>	<b>725,977.36</b>	<b>1,015,081.00</b>	<b>1,063,194.00</b>	<b>112,055.80</b>	<b>775,382.99</b>	<b>287,811.01</b>	<b>72.93%</b>
<b>MOSQUITO CONTROL Dept Total</b>	<b>196,979.52</b>	<b>-174,674.00</b>	<b>-222,787.00</b>	<b>-102,058.01</b>	<b>72,420.53</b>	<b>-295,207.53</b>	<b>-32.51%</b>
<b>Revenues Total</b>	<b>922,956.88</b>	<b>840,407.00</b>	<b>840,407.00</b>	<b>9,997.79</b>	<b>847,803.52</b>	<b>-7,396.52</b>	<b>100.88%</b>
<b>Expenses Fund Total</b>	<b>725,977.36</b>	<b>1,015,081.00</b>	<b>1,063,194.00</b>	<b>112,055.80</b>	<b>775,382.99</b>	<b>287,811.01</b>	<b>72.93%</b>
<b>Net (Rev/Exp)</b>	<b>196,979.52</b>	<b>-174,674.00</b>	<b>-222,787.00</b>	<b>-102,058.01</b>	<b>72,420.53</b>	<b>-295,207.53</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	669,246.53	+	847,803.52	-	775,382.99	=	741,667.06



# BUDGET STATUS REPORT

Fund 242 EECBG MULTI-PURPOSE GRANT

Tuscola County

Department 400 EECBG GRANT

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
<b>Fund 242 EECBG MULTI-PURPOSE GRANT</b>										
<b>Department 400 EECBG GRANT</b>										
<b>Revenues</b>										
400-501-000										
EECBG MULTI-PURPOSE GRANT	0.00	0.00	0.00	4,639.16	10,913.41	-10,913.41	100.00%			
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,639.16</b>	<b>10,913.41</b>	<b>-10,913.41</b>	<b>100.00%</b>			
<b>Expenses</b>										
400-727-000										
SUPPLIES	0.00	0.00	0.00	0.00	72.09	-72.09	100.00%			
400-801-700										
QRTL Y REPORT/ADMIN ASSISTANCE	0.00	0.00	0.00	0.00	8,397.32	-8,397.32	100.00%			
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,469.41</b>	<b>-8,469.41</b>	<b>100.00%</b>			
<b>EECBG GRANT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,639.16</b>	<b>2,444.00</b>	<b>-2,444.00</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,639.16</b>	<b>10,913.41</b>	<b>-10,913.41</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,469.41</b>	<b>-8,469.41</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,639.16</b>	<b>2,444.00</b>	<b>-2,444.00</b>				
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>									
	0.00	+	YTD Revenues	10,913.41	-	YTD Expenses	8,469.41	=	Current Fund Balance	2,444.00

# BUDGET STATUS REPORT

Fund 243 BROWNFIELD REDEVELOPMENT

Tuscola County

Department 100 BROWNFIELD

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 243 BROWNFIELD REDEVELOPMENT</b>							
<b>Department 100 BROWNFIELD</b>							
<b>Revenues</b>							
100-501-000 PETRO. BASED GRANT	93,454.32	81,397.00	81,397.00	7,770.50	47,479.08	33,917.92	58.33%
100-502-000 HAZARDOUS SUBSTANCE GRANT	66,770.64	118,793.00	118,793.00	13,412.68	81,444.60	37,348.40	68.56%
<b>Revenues Total</b>	<b>160,224.96</b>	<b>200,190.00</b>	<b>200,190.00</b>	<b>21,183.18</b>	<b>128,923.68</b>	<b>71,266.32</b>	<b>64.40%</b>
<b>Expenses</b>							
100-727-000 SUPPLIES	69.98	0.00	0.00	0.00	30.00	-30.00	100.00%
100-801-000 CONSULTANTS - AKT PEERLESS	149,467.08	138,470.00	138,470.00	20,888.18	122,249.01	16,220.99	88.29%
100-802-000 EDC - PERSONNEL	4,475.00	24,572.00	24,572.00	225.00	2,998.72	21,573.28	12.20%
100-803-000 MAC - OTHER	2,665.89	30,479.00	30,479.00	0.00	2,362.50	28,116.50	7.75%
100-861-000 MILEAGE	3,547.01	6,669.00	6,669.00	70.00	1,283.45	5,385.55	19.25%
<b>Expenses Total</b>	<b>160,224.96</b>	<b>200,190.00</b>	<b>200,190.00</b>	<b>21,183.18</b>	<b>128,923.68</b>	<b>71,266.32</b>	<b>64.40%</b>
<b>BROWNFIELD Dept Total</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>160,224.96</b>	<b>200,190.00</b>	<b>200,190.00</b>	<b>21,183.18</b>	<b>128,923.68</b>	<b>71,266.32</b>	<b>64.40%</b>
<b>Expenses Fund Total</b>	<b>160,224.96</b>	<b>200,190.00</b>	<b>200,190.00</b>	<b>21,183.18</b>	<b>128,923.68</b>	<b>71,266.32</b>	<b>64.40%</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>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>128,923.68</b>	<b>128,923.68</b>	<b>=</b>		<b>0.00</b>	









# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Period Ending Date: October 31, 2010

Department 304 JAIL

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
304-985-000							
FINGER PRINT MACHINE	18,525.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>29,249.00</b>	<b>21,000.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,498.21</b>	<b>1.79</b>	<b>99.98%</b>
<b>JAIL Dept Total</b>	<b>-6,986.00</b>	<b>-21,000.00</b>	<b>-7,500.00</b>	<b>1,822.50</b>	<b>-5,275.71</b>	<b>-2,224.29</b>	<b>70.34%</b>
<b>Department 426 EMERGENCY SVCS</b>							
<b>Revenues</b>							
426-580-000							
MMRA GRANT/RADIOS, DEFIB	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>2,100.00</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>Expenses</b>							
426-970-000							
MMRA/RADIOS, DEFIB	2,099.32	0.00	0.00	0.00	0.00	0.00	0.00%
426-971-000							
CO MATCH RADIOS, DEFIB	2,984.05	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>5,083.37</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>EMERGENCY SVCS Dept Total</b>	<b>-2,983.37</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>Department 890 CONTINGENCY</b>							
<b>Expenses</b>							
890-965-000							
CONTINGENCY	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00%</b>
<b>CONTINGENCY Dept Total</b>	<b>0.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>238,777.26</b>	<b>100,000.00</b>	<b>3,037.00</b>	<b>1,822.50</b>	<b>5,259.50</b>	<b>-2,222.50</b>	<b>173.18%</b>
<b>Expenses Fund Total</b>	<b>199,760.52</b>	<b>135,168.00</b>	<b>107,005.00</b>	<b>0.00</b>	<b>68,663.73</b>	<b>38,341.27</b>	<b>64.17%</b>
<b>Net (Rev/Exp)</b>	<b>39,016.74</b>	<b>-35,168.00</b>	<b>-103,968.00</b>	<b>1,822.50</b>	<b>-63,404.23</b>	<b>-40,563.77</b>	
<b>Summary</b>							
<b>Beginning/Adjusted Balance</b>	<b>204,033.80</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		5,259.50	68,663.73	=	140,629.57		

# BUDGET STATUS REPORT

Fund 245 ENTREPRENEURSHIP PROGRAMS

Tuscola County

Department 300 ENTREPRENEURSHIP

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 245 ENTREPRENEURSHIP PROGRAMS</b>							
<b>Department 300 ENTREPRENEURSHIP</b>							
<b>Revenues</b>							
300-501-000 RBEG GRANT	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-580-000 CONTRIBUTIONS	3,263.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-665-000 INTEREST EARNED	680.44	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</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>0.00%</b>
<b>Expenses</b>							
300-802-000 ENTERPRISE FACILITATOR	33,211.47	0.00	0.00	0.00	0.00	0.00	0.00%
300-955-000 MISC. EXPENDITURES	551.73	0.00	0.00	0.00	0.00	0.00	0.00%
300-965-999 TRANSFER OUT ENTERPRISE BRD	38,444.03	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</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>0.00%</b>
<b>ENTREPRENEURSHIP Dept Total</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>0.00%</b>
<b>Revenues Total</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>0.00%</b>
<b>Expenses Fund Total</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>0.00%</b>
<b>Net (Rev/Exp)</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>	<b>0.00</b>			<b>YTD Revenues</b>		<b>YTD Expenses</b>	
	0.00	+	0.00	-	0.00	=	0.00



# BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 250 CDBG HOUSING GRANT FUND</b>							
<b>Department 290 CDBG HOUSING GRANT FUND</b>							
<b>Revenues</b>							
290-539-000							
STATE GRANT	145,146.00	93,750.00	93,750.00	0.00	22,016.00	71,734.00	23.48%
<b>Revenues Total</b>	<b>145,146.00</b>	<b>93,750.00</b>	<b>93,750.00</b>	<b>0.00</b>	<b>22,016.00</b>	<b>71,734.00</b>	<b>23.48%</b>
<b>Expenses</b>							
290-801-000							
CONTRACTUAL SERVICES HDC	145,146.00	0.00	0.00	0.00	22,016.00	-22,016.00	100.00%
<b>Expenses Total</b>	<b>145,146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,016.00</b>	<b>-22,016.00</b>	<b>100.00%</b>
<b>CDBG HOUSING GRANT FUND Dept Total</b>	<b>0.00</b>	<b>93,750.00</b>	<b>93,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,750.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>145,146.00</b>	<b>93,750.00</b>	<b>93,750.00</b>	<b>0.00</b>	<b>22,016.00</b>	<b>71,734.00</b>	<b>23.48%</b>
<b>Expenses Fund Total</b>	<b>145,146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,016.00</b>	<b>-22,016.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>93,750.00</b>	<b>93,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,750.00</b>	

<b>Beginning/Adjusted Balance</b>	0.00	+	<b>YTD Revenues</b>	22,016.00	-	<b>YTD Expenses</b>	22,016.00	=	<b>Current Fund Balance</b>	0.00
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<b>BUDGET STATUS REPORT</b>
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## Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: October 31, 2010

## Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	694.76	600.00	600.00	205.89	494.55	105.45	82.43%
<b>Revenues Total</b>	<b>694.76</b>	<b>600.00</b>	<b>600.00</b>	<b>205.89</b>	<b>494.55</b>	<b>105.45</b>	<b>82.43%</b>
<b>Dept Total</b>	<b>694.76</b>	<b>600.00</b>	<b>600.00</b>	<b>205.89</b>	<b>494.55</b>	<b>105.45</b>	<b>82.43%</b>
<b>Department 253 EXEMPTION FUND</b>							
<b>Revenues</b>							
253-401-000							
SCHOOL OPERATING TAX	111,272.19	100,000.00	100,000.00	2,039.65	97,709.92	2,290.08	97.71%
253-445-001							
STATE INTEREST	19,994.17	2,000.00	2,000.00	326.85	17,885.42	-15,885.42	894.27%
253-445-002							
COUNTY INTEREST	2,852.69	10,000.00	10,000.00	46.70	2,683.56	7,316.44	26.84%
253-445-003							
LOCAL INTEREST	5,570.77	3,000.00	3,000.00	93.38	5,110.08	-2,110.08	170.34%
253-448-000							
ADM FEE/PENALTY	3,855.02	5,000.00	5,000.00	81.59	3,881.37	1,118.63	77.63%
<b>Revenues Total</b>	<b>143,544.84</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>2,588.17</b>	<b>127,270.35</b>	<b>-7,270.35</b>	<b>106.06%</b>
<b>Expenses</b>							
253-700-000							
EXPENDITURE CONTROL	143,221.30	100,000.00	100,000.00	0.00	113,346.05	-13,346.05	113.35%
253-999-101							
TRANSFER OUT GENERAL FUND	0.00	1,816.00	1,816.00	0.00	0.00	1,816.00	0.00%
<b>Expenses Total</b>	<b>143,221.30</b>	<b>101,816.00</b>	<b>101,816.00</b>	<b>0.00</b>	<b>113,346.05</b>	<b>-11,530.05</b>	<b>111.32%</b>
<b>EXEMPTION FUND Dept Total</b>	<b>323.54</b>	<b>18,184.00</b>	<b>18,184.00</b>	<b>2,588.17</b>	<b>13,924.30</b>	<b>4,259.70</b>	<b>76.57%</b>
<b>Revenues Total</b>	<b>144,239.60</b>	<b>120,600.00</b>	<b>120,600.00</b>	<b>2,794.06</b>	<b>127,764.90</b>	<b>-7,164.90</b>	<b>105.94%</b>
<b>Expenses Fund Total</b>	<b>143,221.30</b>	<b>101,816.00</b>	<b>101,816.00</b>	<b>0.00</b>	<b>113,346.05</b>	<b>-11,530.05</b>	<b>111.32%</b>
<b>Net (Rev/Exp)</b>	<b>1,018.30</b>	<b>18,784.00</b>	<b>18,784.00</b>	<b>2,794.06</b>	<b>14,418.85</b>	<b>4,365.15</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	<b>14,290.60</b>	<b>+</b>	<b>127,764.90</b>	<b>-</b>	<b>113,346.05</b>	<b>=</b>	<b>28,709.45</b>

# BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 252 STATE SURVEY GRANT FUND (REMON)</b>							
<b>Department 245 GRANT FUND</b>							
<b>Revenues</b>							
245-575-000							
STATE GRANT ACT 345	29,149.00	54,028.00	54,028.00	0.00	21,611.20	32,416.80	40.00%
245-699-101							
OPERATING TRANS. IN	4,006.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>33,155.00</b>	<b>54,028.00</b>	<b>54,028.00</b>	<b>0.00</b>	<b>21,611.20</b>	<b>32,416.80</b>	<b>40.00%</b>
<b>Expenses</b>							
245-707-000							
PEER GROUP PER DIEMS	1,050.00	1,650.00	1,650.00	0.00	1,425.00	225.00	86.36%
245-715-000							
FICA	15.22	25.00	25.00	0.00	20.67	4.33	82.68%
245-727-000							
SUPPLIES	1,190.20	3,800.00	3,800.00	0.00	3,788.58	11.42	99.70%
245-801-000							
CONTRACTUAL SURVEY	25,350.00	41,360.00	41,360.00	0.00	41,360.00	0.00	100.00%
245-861-000							
TRAVEL	163.80	193.00	193.00	0.00	275.50	-82.50	142.75%
245-955-000							
MISC./ADMINISTRATION	5,385.00	7,000.00	7,000.00	0.00	7,185.00	-185.00	102.64%
<b>Expenses Total</b>	<b>33,154.22</b>	<b>54,028.00</b>	<b>54,028.00</b>	<b>0.00</b>	<b>54,054.75</b>	<b>-26.75</b>	<b>100.05%</b>
<b>GRANT FUND Dept Total</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,443.55</b>	<b>32,443.55</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>33,155.00</b>	<b>54,028.00</b>	<b>54,028.00</b>	<b>0.00</b>	<b>21,611.20</b>	<b>32,416.80</b>	<b>40.00%</b>
<b>Expenses Fund Total</b>	<b>33,154.22</b>	<b>54,028.00</b>	<b>54,028.00</b>	<b>0.00</b>	<b>54,054.75</b>	<b>-26.75</b>	<b>100.05%</b>
<b>Net (Rev/Exp)</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,443.55</b>	<b>32,443.55</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.78</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>21,611.20</b>	<b>54,054.75</b>	<b>=</b>	<b>-32,442.77</b>		

# BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 254 VIOLENCE AGAINST WOMEN GRANT</b>							
<b>Department 300 VIOLENCE AGAINST WOMEN GRANT</b>							
<b>Revenues</b>							
300-529-000							
FEDERAL VIOLENCE GRANT	0.00	0.00	73,938.00	0.00	0.00	73,938.00	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>73,938.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,938.00</b>	<b>0.00%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	0.00	0.00	15,853.00	194.96	194.96	15,658.04	1.23%
300-710-000							
WORKERS COMPENSATION	0.00	0.00	134.00	0.00	0.00	134.00	0.00%
300-711-000							
HEALTH AND DENTAL INSURANCE	0.00	0.00	6,750.00	0.00	0.00	6,750.00	0.00%
300-715-000							
FICA	0.00	0.00	2,054.00	14.92	14.92	2,039.08	0.73%
300-717-000							
LIFE INSURANCE	0.00	0.00	44.00	0.00	0.00	44.00	0.00%
300-718-000							
RETIREMENT	0.00	0.00	0.00	13.00	13.00	-13.00	100.00%
300-727-000							
SUPPLIES	0.00	0.00	990.00	0.00	0.00	990.00	0.00%
300-851-000							
TELEPHONE	0.00	0.00	110.00	0.00	0.00	110.00	0.00%
300-851-010							
CELL PHONE	0.00	0.00	250.00	0.00	0.00	250.00	0.00%
300-934-000							
EQUIPMENT	0.00	0.00	31,000.00	600.00	600.00	30,400.00	1.94%
300-940-000							
RENT	0.00	0.00	3,450.00	1,150.00	1,150.00	2,300.00	33.33%
300-957-000							
TRAINING	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
300-999-101							
INDIRECT COST	0.00	0.00	3,303.00	0.00	0.00	3,303.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>73,938.00</b>	<b>1,972.88</b>	<b>1,972.88</b>	<b>71,965.12</b>	<b>2.67%</b>
<b>VIOLENCE AGAINST WOMEN GRANT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,972.88</b>	<b>-1,972.88</b>	<b>1,972.88</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>73,938.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,938.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>73,938.00</b>	<b>1,972.88</b>	<b>1,972.88</b>	<b>71,965.12</b>	<b>2.67%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,972.88</b>	<b>-1,972.88</b>	<b>1,972.88</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>1,972.88</b>	<b>=</b>	<b>-1,972.88</b>		

<b>BUDGET STATUS REPORT</b>
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Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 255 VICTIM OF CRIME ACT GRANT</b>							
<b>Department 300 VICTIM OF CRIME ACT GRANT</b>							
<b>Revenues</b>							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	62,653.00	0.00	65,573.00	0.00	42,662.00	22,911.00	65.06%
300-540-000							
MSA GRANT	840.84	65,573.00	0.00	700.00	700.00	-700.00	100.00%
<b>Revenues Total</b>	<b>63,493.84</b>	<b>65,573.00</b>	<b>65,573.00</b>	<b>700.00</b>	<b>43,362.00</b>	<b>22,211.00</b>	<b>66.13%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	41,392.08	42,328.00	42,328.00	1,790.80	34,188.00	8,140.00	80.77%
300-710-000							
WORKERS COMPENSATION	209.05	212.00	212.00	0.00	154.66	57.34	72.95%
300-711-000							
HEALTH & DENTAL INSURANCE	13,225.00	14,520.00	14,520.00	1,125.00	11,250.00	3,270.00	77.48%
300-715-000							
F.I.C.A.	3,166.50	3,238.00	3,238.00	136.99	2,615.37	622.63	80.77%
300-717-000							
LIFE INSURANCE	87.00	92.00	92.00	7.25	72.50	19.50	78.80%
300-718-000							
RETIREMENT	2,481.38	2,733.00	2,733.00	119.45	2,280.39	452.61	83.44%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	969.78	1,210.00	1,210.00	8.84	515.16	694.84	42.58%
300-851-010							
CELLULAR PHONES	288.73	240.00	240.00	53.69	784.75	-544.75	326.98%
300-861-000							
TRAVEL	200.45	0.00	0.00	0.00	2.00	-2.00	100.00%
300-956-000							
MISC EXPENDITURES (USE OF FUND BAL)	15.39	1,000.00	1,000.00	0.00	104.75	895.25	10.48%
300-957-000							
TRAINING	756.62	0.00	0.00	0.00	1,501.02	-1,501.02	100.00%
300-964-000							
MSA ADVOCATES REIMB CELL	360.84	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>63,152.82</b>	<b>65,573.00</b>	<b>65,573.00</b>	<b>3,242.02</b>	<b>53,468.60</b>	<b>12,104.40</b>	<b>81.54%</b>
<b>VICTIM OF CRIME ACT GRANT Dept Total</b>	<b>341.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,542.02</b>	<b>-10,106.60</b>	<b>10,106.60</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>63,493.84</b>	<b>65,573.00</b>	<b>65,573.00</b>	<b>700.00</b>	<b>43,362.00</b>	<b>22,211.00</b>	<b>66.13%</b>
<b>Expenses Fund Total</b>	<b>63,152.82</b>	<b>65,573.00</b>	<b>65,573.00</b>	<b>3,242.02</b>	<b>53,468.60</b>	<b>12,104.40</b>	<b>81.54%</b>
<b>Net (Rev/Exp)</b>	<b>341.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,542.02</b>	<b>-10,106.60</b>	<b>10,106.60</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
1,687.61	+	43,362.00	-	53,468.60	=	-8,418.99

# BUDGET STATUS REPORT

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

Tuscola County  
 Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>							
<b>Department 259 REG OF DEEDS AUTOMATION FUND</b>							
<b>Revenues</b>							
259-613-236 TECHNOLOGY FUND REVENUE	55,920.00	51,000.00	51,000.00	5,135.00	44,900.00	6,100.00	88.04%
259-665-253 INTEREST EARNED	3,127.52	2,500.00	2,500.00	643.37	2,233.59	266.41	89.34%
<b>Revenues Total</b>	<b>59,047.52</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>5,778.37</b>	<b>47,133.59</b>	<b>6,366.41</b>	<b>88.10%</b>
<b>Expenses</b>							
259-710-000 WORKERS COMPENSATION	4.65	0.00	0.00	0.00	0.00	0.00	0.00%
259-727-000 SUPPLIES, PRINTING, & POSTAGE	660.54	1,250.00	1,250.00	0.00	127.90	1,122.10	10.23%
259-801-000 CONTRACTUAL	6,390.00	10,000.00	10,000.00	0.00	977.68	9,022.32	9.78%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	170.00	170.00	0.00	0.00	170.00	0.00%
259-861-000 MILEAGE	0.00	200.00	200.00	0.00	360.00	-160.00	180.00%
259-934-000 EQUIPMENT/MAINTENANCE	3,178.82	5,000.00	5,000.00	559.44	2,286.25	2,713.75	45.73%
259-957-000 EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	478.80	521.20	47.88%
259-960-000 ON-LINE COMPUTER SVCS	8,850.00	9,000.00	9,000.00	1,500.00	7,500.00	1,500.00	83.33%
259-970-000 OPTICAL IMAGING	0.00	22,000.00	22,000.00	302.40	7,601.00	14,399.00	34.55%
<b>Expenses Total</b>	<b>19,084.01</b>	<b>48,620.00</b>	<b>48,620.00</b>	<b>2,361.84</b>	<b>19,331.63</b>	<b>29,288.37</b>	<b>39.76%</b>
<b>REG OF DEEDS AUTOMATION FUND Dept Total</b>	<b>39,963.51</b>	<b>4,880.00</b>	<b>4,880.00</b>	<b>3,416.53</b>	<b>27,801.96</b>	<b>-22,921.96</b>	<b>569.71%</b>
<b>Revenues Total</b>	<b>59,047.52</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>5,778.37</b>	<b>47,133.59</b>	<b>6,366.41</b>	<b>88.10%</b>
<b>Expenses Fund Total</b>	<b>19,084.01</b>	<b>48,620.00</b>	<b>48,620.00</b>	<b>2,361.84</b>	<b>19,331.63</b>	<b>29,288.37</b>	<b>39.76%</b>
<b>Net (Rev/Exp)</b>	<b>39,963.51</b>	<b>4,880.00</b>	<b>4,880.00</b>	<b>3,416.53</b>	<b>27,801.96</b>	<b>-22,921.96</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
174,393.60	+	47,133.59	-	=	202,195.56		

# BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 261 HOMELAND SECURITY</b>							
<b>Department 421 HOMELAND SECURITY</b>							
<b>Revenues</b>							
421-546-000							
HOMELAND SECURITY GRANT	140,109.61	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</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>Expenses</b>							
421-957-000							
TRAINING	184.80	0.00	0.00	0.00	0.00	0.00	0.00%
421-978-000							
EQUIPMENT	139,924.81	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</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>HOMELAND SECURITY Dept Total</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>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>Expenses Fund Total</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>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>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				=		Current Fund Balance	0.00

# BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION GRANT PROGRA

Tuscola County

Department 421 HMGP

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 262 HAZARD MITIGATION GRANT PROGRA</b>							
<b>Department 421 HMGP</b>							
<b>Revenues</b>							
421-546-000							
STATE REIMB GRANT	10,000.00	0.00	0.00	0.00	2,500.00	-2,500.00	100.00%
<b>Revenues Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>100.00%</b>
<b>Expenses</b>							
421-801-000							
CONTRACTUAL-PLAN PREP.	10,000.00	0.00	0.00	0.00	2,500.00	-2,500.00	100.00%
<b>Expenses Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>100.00%</b>
<b>HMGP Dept Total</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>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>100.00%</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>Beginning/Adjusted Balance</b>	0.00	+	<b>YTD Revenues</b>	2,500.00	-	<b>YTD Expenses</b>	2,500.00	=	<b>Current Fund Balance</b>	0.00
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<b>BUDGET STATUS REPORT</b>
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## Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: October 31, 2010

## Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 264 COMMUNITY CORRECTIONS SERVICE</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-400-001							
COMMUNITY CORRECTIONS GRANT	33,923.02	32,120.00	32,120.00	0.00	19,380.31	12,739.69	60.34%
000-637-000							
DAY REPORT (PA 511)	4,133.87	5,000.00	5,000.00	1,039.35	7,411.09	-2,411.09	148.22%
000-699-101							
TRANSFER IN-GENERAL FUND	8,636.00	13,700.00	13,700.00	1,460.00	11,735.00	1,965.00	85.66%
<b>Revenues Total</b>	<b>46,692.89</b>	<b>50,820.00</b>	<b>50,820.00</b>	<b>2,499.35</b>	<b>38,526.40</b>	<b>12,293.60</b>	<b>75.81%</b>
<b>Dept Total</b>	<b>46,692.89</b>	<b>50,820.00</b>	<b>50,820.00</b>	<b>2,499.35</b>	<b>38,526.40</b>	<b>12,293.60</b>	<b>75.81%</b>
<b>Department 355 CASE MGMT - SCREENING</b>							
<b>Expenses</b>							
355-704-000							
SALARIES PERMANENT	7,839.22	10,473.00	10,473.00	407.83	7,340.94	3,132.06	70.09%
355-704-020							
HEALTH INSURANCE INCENTIVE	442.40	568.00	568.00	22.12	376.04	191.96	66.20%
355-704-030							
DISABILITY PLAN	114.35	148.00	148.00	0.00	95.75	52.25	64.70%
355-705-000							
SALARIES PART TIME	1,385.09	3,750.00	3,750.00	267.75	2,837.25	912.75	75.66%
355-710-000							
WORKERS COMPENSATION	50.97	75.00	75.00	0.00	49.64	25.36	66.19%
355-711-000							
HEALTH & DENTAL INSURANCE	31.23	41.00	41.00	3.82	34.76	6.24	84.78%
355-715-000							
F.I.C.A.	747.38	1,128.00	1,128.00	53.34	813.14	314.86	72.09%
355-717-000							
LIFE INSURANCE	16.60	20.00	20.00	1.66	16.60	3.40	83.00%
355-718-000							
RETIREMENT	668.29	1,010.00	1,010.00	39.32	707.63	302.37	70.06%
355-727-000							
SUPPLIES COMMUNITY CORRECTIONS	113.77	200.00	200.00	2.92	65.40	134.60	32.70%
<b>Expenses Total</b>	<b>11,409.30</b>	<b>17,413.00</b>	<b>17,413.00</b>	<b>798.76</b>	<b>12,337.15</b>	<b>5,075.85</b>	<b>70.85%</b>
<b>CASE MGMT - SCREENING Dept Total</b>	<b>11,409.30</b>	<b>17,413.00</b>	<b>17,413.00</b>	<b>798.76</b>	<b>12,337.15</b>	<b>5,075.85</b>	<b>70.85%</b>
<b>Department 357 COMM SERVICE - WORK CREW</b>							
<b>Expenses</b>							
357-704-000							
SALARIES PERMANENT	15,131.15	15,387.00	15,387.00	581.31	9,896.22	5,490.78	64.32%
357-704-020							
HEALTH INSURANCE INCENTIVE	819.78	834.00	834.00	31.53	536.01	297.99	64.27%
357-704-030							
DISABILITY PLAN	196.77	217.00	217.00	0.00	136.16	80.84	62.75%

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
357-710-000 WORKERS COMPENSATION	80.59	81.00	81.00	0.00	52.03	28.97	64.23%
357-711-000 HEALTH & DENTAL INSURANCE	59.54	60.00	60.00	5.62	51.08	8.92	85.13%
357-715-000 F.I.C.A.	1,233.62	1,241.00	1,241.00	46.82	807.43	433.57	65.06%
357-717-000 LIFE INSURANCE	28.56	29.00	29.00	2.38	23.80	5.20	82.07%
357-718-000 RETIREMENT	1,225.25	1,483.00	1,483.00	56.04	1,007.39	475.61	67.93%
357-727-000 SUPPLIES	128.89	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>18,904.15</b>	<b>19,532.00</b>	<b>19,532.00</b>	<b>723.70</b>	<b>12,510.12</b>	<b>7,021.88</b>	<b>64.05%</b>
<b>COMM SERVICE - WORK CREW Dept Total</b>	<b>18,904.15</b>	<b>19,532.00</b>	<b>19,532.00</b>	<b>723.70</b>	<b>12,510.12</b>	<b>7,021.88</b>	<b>64.05%</b>
<b>Department 358 COMM SERVICE - DAY REPORTING</b>							
<b>Expenses</b>							
358-704-000 SALARIES PERMANENT	13,152.03	11,024.00	11,024.00	571.10	11,981.88	-957.88	108.69%
358-704-020 HEALTH INSURANCE INCENTIVE	738.00	598.00	598.00	30.97	626.52	-28.52	104.77%
358-704-030 DISABILITY PLAN	168.98	155.00	155.00	41.83	183.38	-28.38	118.31%
358-710-000 WORKERS COMPENSATION	72.11	58.00	58.00	0.00	53.43	4.57	92.12%
358-711-000 HEALTH & DENTAL INSURANCE	54.37	43.00	43.00	4.01	36.50	6.50	84.88%
358-715-000 F.I.C.A.	1,074.05	889.00	889.00	46.30	977.27	-88.27	109.93%
358-717-000 LIFE INSURANCE	24.44	21.00	21.00	1.76	17.60	3.40	83.81%
358-718-000 RETIREMENT	1,096.07	1,063.00	1,063.00	178.12	1,155.04	-92.04	108.66%
<b>Expenses Total</b>	<b>16,380.05</b>	<b>13,851.00</b>	<b>13,851.00</b>	<b>874.09</b>	<b>15,031.62</b>	<b>-1,180.62</b>	<b>108.52%</b>
<b>COMM SERVICE - DAY REPORTING Dept Total</b>	<b>16,380.05</b>	<b>13,851.00</b>	<b>13,851.00</b>	<b>874.09</b>	<b>15,031.62</b>	<b>-1,180.62</b>	<b>108.52%</b>
<b>Revenues Total</b>	<b>46,692.89</b>	<b>50,820.00</b>	<b>50,820.00</b>	<b>2,499.35</b>	<b>38,526.40</b>	<b>12,293.60</b>	<b>75.81%</b>
<b>Expenses Fund Total</b>	<b>46,693.50</b>	<b>50,796.00</b>	<b>50,796.00</b>	<b>2,396.55</b>	<b>39,878.89</b>	<b>10,917.11</b>	<b>78.51%</b>
<b>Net (Rev/Exp)</b>	<b>-0.61</b>	<b>24.00</b>	<b>24.00</b>	<b>102.80</b>	<b>-1,352.49</b>	<b>1,376.49</b>	
<b>Beginning/Adjusted Balance</b>	<b>-0.01</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>38,526.40</b>	<b>39,878.89</b>	<b>=</b>	<b>-1,352.50</b>		

# BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 265 LOCAL CORR OFF'S TRAINING</b>							
<b>Department 362 OTHER CORR ACTIVITY/TRAINING</b>							
<b>Revenues</b>							
362-601-000							
SHERIFF BOOKING FEE	18,944.82	20,000.00	20,000.00	1,270.34	14,321.99	5,678.01	71.61%
362-691-000							
MISC REVENUE	0.00	0.00	0.00	0.00	522.50	-522.50	100.00%
<b>Revenues Total</b>	<b>18,944.82</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,270.34</b>	<b>14,844.49</b>	<b>5,155.51</b>	<b>74.22%</b>
<b>Expenses</b>							
362-957-000							
TRAINING	11,637.59	12,000.00	12,000.00	1,478.22	8,403.92	3,596.08	70.03%
<b>Expenses Total</b>	<b>11,637.59</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,478.22</b>	<b>8,403.92</b>	<b>3,596.08</b>	<b>70.03%</b>
<b>OTHER CORR ACTIVITY/TRAINING Dept Total</b>	<b>7,307.23</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>-207.88</b>	<b>6,440.57</b>	<b>1,559.43</b>	<b>80.51%</b>
<b>Revenues Total</b>	<b>18,944.82</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,270.34</b>	<b>14,844.49</b>	<b>5,155.51</b>	<b>74.22%</b>
<b>Expenses Fund Total</b>	<b>11,637.59</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,478.22</b>	<b>8,403.92</b>	<b>3,596.08</b>	<b>70.03%</b>
<b>Net (Rev/Exp)</b>	<b>7,307.23</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>-207.88</b>	<b>6,440.57</b>	<b>1,559.43</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	59,630.86	+	14,844.49	-	8,403.92	=	66,071.43

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 266 FORFEITURE SHERIFF/PROSECUTOR</b>							
<b>Department 229 PROSECUTOR</b>							
<b>Revenues</b>							
229-650-000							
DRUG FORF PROSCECUTOR 15%	297.51	500.00	500.00	42.00	42.00	458.00	8.40%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	0.00	120.00	120.00	0.00	0.00	120.00	0.00%
<b>Revenues Total</b>	<b>297.51</b>	<b>620.00</b>	<b>620.00</b>	<b>42.00</b>	<b>42.00</b>	<b>578.00</b>	<b>6.77%</b>
<b>Expenses</b>							
229-700-000							
ENFORCEMENT PROSECUTOR	341.60	16,678.00	16,678.00	17.00	17.00	16,661.00	0.10%
<b>Expenses Total</b>	<b>341.60</b>	<b>16,678.00</b>	<b>16,678.00</b>	<b>17.00</b>	<b>17.00</b>	<b>16,661.00</b>	<b>0.10%</b>
<b>PROSECUTOR Dept Total</b>	<b>-44.09</b>	<b>-16,058.00</b>	<b>-16,058.00</b>	<b>25.00</b>	<b>25.00</b>	<b>-16,083.00</b>	<b>-0.16%</b>
<b>Department 255 CRIME VICTIM</b>							
<b>Revenues</b>							
255-655-000							
CRIM. FORF/CRIME VICTIM 25%	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00%</b>
<b>Expenses</b>							
255-700-000							
IMPLEMENT CRIME VICTIM ACT	0.00	540.00	540.00	0.00	0.00	540.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>540.00</b>	<b>540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.00</b>	<b>0.00%</b>
<b>CRIME VICTIM Dept Total</b>	<b>0.00</b>	<b>-440.00</b>	<b>-440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-440.00</b>	<b>0.00%</b>
<b>Department 302 SHERIFF</b>							
<b>Revenues</b>							
302-650-000							
DRUG FORF SHERIFF 85%	0.00	300.00	300.00	238.00	238.00	62.00	79.33%
302-655-000							
CRIMINAL FORF SHERIFF 50%	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>238.00</b>	<b>238.00</b>	<b>362.00</b>	<b>39.67%</b>
<b>Expenses</b>							
302-965-244							
TRANSFER OUT EQUIPT/WEAPONS	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,800.00</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>SHERIFF Dept Total</b>	<b>-1,800.00</b>	<b>600.00</b>	<b>600.00</b>	<b>238.00</b>	<b>238.00</b>	<b>362.00</b>	<b>39.67%</b>
<b>Revenues Total</b>	<b>297.51</b>	<b>1,320.00</b>	<b>1,320.00</b>	<b>280.00</b>	<b>280.00</b>	<b>1,040.00</b>	<b>21.21%</b>
<b>Expenses Fund Total</b>	<b>2,141.60</b>	<b>17,218.00</b>	<b>17,218.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17,201.00</b>	<b>0.10%</b>
<b>Net (Rev/Exp)</b>	<b>-1,844.09</b>	<b>-15,898.00</b>	<b>-15,898.00</b>	<b>263.00</b>	<b>263.00</b>	<b>-16,161.00</b>	

Beginning/Adjusted Balance							
17,217.85	+	280.00	-	17.00	=	17,480.85	

# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY  
 Department 145 CONTROL

Tuscola County  
 Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 269 LAW LIBRARY</b>							
<b>Department 145 CONTROL</b>							
<b>Revenues</b>							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
145-802-000							
BOOKS & PUBLICATIONS	5,872.66	5,400.00	5,400.00	501.60	4,550.52	849.48	84.27%
<b>Expenses Total</b>	<b>5,872.66</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>501.60</b>	<b>4,550.52</b>	<b>849.48</b>	<b>84.27%</b>
<b>CONTROL Dept Total</b>	<b>627.34</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>-501.60</b>	<b>1,949.48</b>	<b>-849.48</b>	<b>177.23%</b>
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>5,872.66</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>501.60</b>	<b>4,550.52</b>	<b>849.48</b>	<b>84.27%</b>
<b>Net (Rev/Exp)</b>	<b>627.34</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>-501.60</b>	<b>1,949.48</b>	<b>-849.48</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
14,260.06	+	6,500.00	-	4,550.52	=	16,209.54	

# BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 285 MICHIGAN JUSTICE TRAINING</b>							
<b>Department 320 CONTROL</b>							
<b>Revenues</b>							
320-545-000							
JUSTICE TRAINING GRANT	6,340.74	7,600.00	7,600.00	2,805.60	5,572.00	2,028.00	73.32%
320-691-000							
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	300.00	-300.00	100.00%
<b>Revenues Total</b>	<b>6,340.74</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>2,805.60</b>	<b>5,872.00</b>	<b>1,728.00</b>	<b>77.26%</b>
<b>Expenses</b>							
320-954-000							
EDUCATION & TRAINING	8,365.76	9,800.00	9,800.00	0.00	7,983.42	1,816.58	81.46%
<b>Expenses Total</b>	<b>8,365.76</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>0.00</b>	<b>7,983.42</b>	<b>1,816.58</b>	<b>81.46%</b>
<b>CONTROL Dept Total</b>	<b>-2,025.02</b>	<b>-2,200.00</b>	<b>-2,200.00</b>	<b>2,805.60</b>	<b>-2,111.42</b>	<b>-88.58</b>	<b>95.97%</b>
<b>Revenues Total</b>	<b>6,340.74</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>2,805.60</b>	<b>5,872.00</b>	<b>1,728.00</b>	<b>77.26%</b>
<b>Expenses Fund Total</b>	<b>8,365.76</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>0.00</b>	<b>7,983.42</b>	<b>1,816.58</b>	<b>81.46%</b>
<b>Net (Rev/Exp)</b>	<b>-2,025.02</b>	<b>-2,200.00</b>	<b>-2,200.00</b>	<b>2,805.60</b>	<b>-2,111.42</b>	<b>-88.58</b>	
<b>Beginning/Adjusted Balance</b>	<b>9,806.04</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		5,872.00	7,983.42	=	7,694.62		

# BUDGET STATUS REPORT

Fund 286 COUNTY RETIREMENT FUND

Tuscola County

Department 861 CONTROLS

Period Ending Date: October 31, 2010

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

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

<b>BUDGET STATUS REPORT</b>
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Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 288 CHILD CARE - HUMAN SVCS</b>							
<b>Department 663 CONTROL</b>							
<b>Revenues</b>							
663-561-000							
STATE REIMBURSEMENT-CHILD CARE	104,060.87	137,500.00	137,500.00	17,954.94	80,001.77	57,498.23	58.18%
663-611-000							
DSS CLIENT PAYMENTS	69,205.81	60,000.00	60,000.00	2,455.59	39,774.52	20,225.48	66.29%
663-699-101							
OPERATING TRANSFER IN-GENERAL	163,000.00	137,500.00	87,500.00	17,709.00	87,500.00	0.00	100.00%
<b>Revenues Total</b>	<b>336,266.68</b>	<b>335,000.00</b>	<b>285,000.00</b>	<b>38,119.53</b>	<b>207,276.29</b>	<b>77,723.71</b>	<b>72.73%</b>
<b>Expenses</b>							
663-841-000							
NON-SCHED. FOSTER CARE PAY.	15,840.11	15,000.00	15,000.00	4,306.63	57,044.50	-42,044.50	380.30%
663-842-000							
SUPER. FOSTER CARE PAY.	196,180.89	210,000.00	210,000.00	16,124.65	144,520.21	65,479.79	68.82%
663-843-000							
PURCHASED INSTITUTIONAL CARE	69,398.55	100,000.00	100,000.00	0.00	62,438.98	37,561.02	62.44%
663-845-000							
INDEPENDENT LIVING SUPERVISED	3,306.87	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Expenses Total</b>	<b>284,726.42</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>20,431.28</b>	<b>264,003.69</b>	<b>70,996.31</b>	<b>78.81%</b>
<b>CONTROL Dept Total</b>	<b>51,540.26</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>17,688.25</b>	<b>-56,727.40</b>	<b>6,727.40</b>	<b>113.45%</b>
<b>Revenues Total</b>	<b>336,266.68</b>	<b>335,000.00</b>	<b>285,000.00</b>	<b>38,119.53</b>	<b>207,276.29</b>	<b>77,723.71</b>	<b>72.73%</b>
<b>Expenses Fund Total</b>	<b>284,726.42</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>20,431.28</b>	<b>264,003.69</b>	<b>70,996.31</b>	<b>78.81%</b>
<b>Net (Rev/Exp)</b>	<b>51,540.26</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>17,688.25</b>	<b>-56,727.40</b>	<b>6,727.40</b>	
<b>Beginning/Adjusted Balance</b>	<b>128,045.28</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		207,276.29	264,003.69	71,317.88	=		



# BUDGET STATUS REPORT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 290 DEPARTMENT OF HUMAN SERVICES</b>							
<b>Department 670 CONTROL</b>							
<b>Revenues</b>							
670-400-000							
REVENUE CONTROL	167,889.12	214,000.00	214,000.00	27,432.64	114,102.22	99,897.78	53.32%
670-699-101							
OPERATING TRANSFERS IN-GENERAL	12,000.00	10,000.00	10,000.00	2,500.00	10,000.00	0.00	100.00%
<b>Revenues Total</b>	<b>179,889.12</b>	<b>224,000.00</b>	<b>224,000.00</b>	<b>29,932.64</b>	<b>124,102.22</b>	<b>99,897.78</b>	<b>55.40%</b>
<b>Expenses</b>							
670-700-000							
EXPENDITURE CONTROL	186,966.39	183,000.00	183,000.00	12,676.99	134,658.98	48,341.02	73.58%
<b>Expenses Total</b>	<b>186,966.39</b>	<b>183,000.00</b>	<b>183,000.00</b>	<b>12,676.99</b>	<b>134,658.98</b>	<b>48,341.02</b>	<b>73.58%</b>
<b>CONTROL Dept Total</b>	<b>-7,077.27</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>17,255.65</b>	<b>-10,556.76</b>	<b>51,556.76</b>	<b>-25.75%</b>
<b>Revenues Total</b>	<b>179,889.12</b>	<b>224,000.00</b>	<b>224,000.00</b>	<b>29,932.64</b>	<b>124,102.22</b>	<b>99,897.78</b>	<b>55.40%</b>
<b>Expenses Fund Total</b>	<b>186,966.39</b>	<b>183,000.00</b>	<b>183,000.00</b>	<b>12,676.99</b>	<b>134,658.98</b>	<b>48,341.02</b>	<b>73.58%</b>
<b>Net (Rev/Exp)</b>	<b>-7,077.27</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>17,255.65</b>	<b>-10,556.76</b>	<b>51,556.76</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
36,472.85	+	124,102.22	-	134,658.98	=	25,916.09	

# BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 291 MEDICAL CARE FACILITY</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-400-000							
REVENUE CONTROL	14,123,114.50	14,723,550.00	14,723,550.00	1,438,314.24	13,745,123.63	978,426.37	93.35%
671-665-000							
INTEREST EARNINGS INVESTMENT	5,526.53	4,800.00	4,800.00	169.91	2,141.56	2,658.44	44.62%
671-699-298							
OPERATING TRANSFERS IN-VT. MCF	252,746.15	131,400.00	131,400.00	0.00	36,096.05	95,303.95	27.47%
<b>Revenues Total</b>	<b>14,381,387.18</b>	<b>14,859,750.00</b>	<b>14,859,750.00</b>	<b>1,438,484.15</b>	<b>13,783,361.24</b>	<b>1,076,388.76</b>	<b>92.76%</b>
<b>Expenses</b>							
671-700-000							
EXPENDITURE CONTROL	14,493,235.83	14,917,847.00	14,917,847.00	1,281,455.23	12,936,429.83	1,981,417.17	86.72%
671-700-980							
CAPITAL EXPENDITURES	0.00	131,400.00	131,400.00	0.00	0.00	131,400.00	0.00%
<b>Expenses Total</b>	<b>14,493,235.83</b>	<b>15,049,247.00</b>	<b>15,049,247.00</b>	<b>1,281,455.23</b>	<b>12,936,429.83</b>	<b>2,112,817.17</b>	<b>85.96%</b>
<b>CONTROL Dept Total</b>	<b>-111,848.65</b>	<b>-189,497.00</b>	<b>-189,497.00</b>	<b>157,028.92</b>	<b>846,931.41</b>	<b>-1,036,428.41</b>	<b>-446.94%</b>
<b>Revenues Total</b>	<b>14,381,387.18</b>	<b>14,859,750.00</b>	<b>14,859,750.00</b>	<b>1,438,484.15</b>	<b>13,783,361.24</b>	<b>1,076,388.76</b>	<b>92.76%</b>
<b>Expenses Fund Total</b>	<b>14,493,235.83</b>	<b>15,049,247.00</b>	<b>15,049,247.00</b>	<b>1,281,455.23</b>	<b>12,936,429.83</b>	<b>2,112,817.17</b>	<b>85.96%</b>
<b>Net (Rev/Exp)</b>	<b>-111,848.65</b>	<b>-189,497.00</b>	<b>-189,497.00</b>	<b>157,028.92</b>	<b>846,931.41</b>	<b>-1,036,428.41</b>	
<b>Beginning/Adjusted Balance</b>	<b>2,970,637.79</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>13,783,361.24</b>	<b>12,936,429.83</b>	<b>3,817,569.20</b>			

<b>BUDGET STATUS REPORT</b>
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Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 292 CHILD CARE</b>							
<b>Department 662 PROBATE</b>							
<b>Revenues</b>							
662-562-000							
CHARGEBACK FOR STATE WARDS - STATE	314,893.30	272,000.00	272,000.00	51,809.52	153,574.55	118,425.45	56.46%
662-563-000							
BASIC GRANT - STATE	15,000.00	15,000.00	15,000.00	0.00	9,375.00	5,625.00	62.50%
662-611-000							
CHILD CARE REIMB - (PARENT)	30,621.77	23,000.00	23,000.00	3,020.40	42,415.01	-19,415.01	184.41%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	4,733.50	6,000.00	6,000.00	50.00	1,303.00	4,697.00	21.72%
662-677-000							
JUVENILE OFFICE POSITION	3,897.40	3,500.00	3,500.00	802.80	3,259.80	240.20	93.14%
662-691-000							
SOCIAL SERVICES-MISCELLANEOUS	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-699-101							
TRANSFER IN - GENERAL FUND	500,000.00	500,000.00	470,000.00	115,000.00	470,000.00	0.00	100.00%
<b>Revenues Total</b>	<b>869,170.97</b>	<b>819,500.00</b>	<b>789,500.00</b>	<b>170,682.72</b>	<b>679,927.36</b>	<b>109,572.64</b>	<b>86.12%</b>
<b>Expenses</b>							
662-801-000							
PROF & CONT SERVICES (BASIC GRANT)	15,000.00	15,000.00	15,000.00	0.00	9,375.00	5,625.00	62.50%
662-832-000							
STATE WARD CHARGEBACKS	138,429.41	140,000.00	140,000.00	41,521.01	76,848.91	63,151.09	54.89%
662-841-000							
COUNTY FOSTER CARE-PRIVATE AGENCIE	0.00	15,000.00	15,000.00	1,160.00	7,090.63	7,909.37	47.27%
662-842-000							
FOSTER CARE PAYMENT-PRIVATE	27,605.17	25,000.00	25,000.00	13,072.80	68,320.89	-43,320.89	273.28%
662-843-000							
PRIVATE INSTITUTION	471,326.62	440,000.00	440,000.00	16,934.84	270,355.24	169,644.76	61.44%
662-844-000							
OTHER COUNTY-DETENTION	31,519.99	35,000.00	35,000.00	8,875.50	32,443.48	2,556.52	92.70%
662-845-000							
INDEPENDENT LIVING	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-846-000							
IN HOME CARE - INTENSIVE PROBATION	116,955.48	120,000.00	120,000.00	673.23	63,563.18	56,436.82	52.97%
662-849-000							
NON-REIMBURSEABLE BY CHILD CARE	7,017.00	15,000.00	15,000.00	252.95	3,282.90	11,717.10	21.89%
662-850-000							
RURAL DETENTION SUPPORT SERVICES	3,717.20	3,500.00	3,500.00	77.40	3,163.00	337.00	90.37%
662-955-000							
MISCELLANEOUS (MEALS, MILEAGE, ETC)	45.16	1,000.00	1,000.00	0.00	36.47	963.53	3.65%
<b>Expenses Total</b>	<b>811,616.03</b>	<b>812,500.00</b>	<b>812,500.00</b>	<b>82,567.73</b>	<b>534,479.70</b>	<b>278,020.30</b>	<b>65.78%</b>
<b>PROBATE Dept Total</b>	<b>57,554.94</b>	<b>7,000.00</b>	<b>-23,000.00</b>	<b>88,114.99</b>	<b>145,447.66</b>	<b>-168,447.66</b>	<b>-632.38%</b>

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
Revenues Total	869,170.97	819,500.00	789,500.00	170,682.72	679,927.36	109,572.64	86.12%			
Expenses Fund Total	811,616.03	812,500.00	812,500.00	82,567.73	534,479.70	278,020.30	65.78%			
Net (Rev/Exp)	57,554.94	7,000.00	-23,000.00	88,114.99	145,447.66	-168,447.66				
Beginning/Adjusted Balance	102,636.48	+	YTD Revenues	679,927.36	-	YTD Expenses	534,479.70	=	Current Fund Balance	248,084.14

# BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 293 SOLDIERS RELIEF</b>							
<b>Department 689 CONTROL</b>							
<b>Revenues</b>							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	26,000.00	28,500.00	28,500.00	7,125.00	28,500.00	0.00	100.00%
<b>Revenues Total</b>	<b>26,000.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>7,125.00</b>	<b>28,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
689-801-000							
PROF. & CONTRACTED SERVICES	19,576.18	28,500.00	28,500.00	5,470.52	15,686.28	12,813.72	55.04%
<b>Expenses Total</b>	<b>19,576.18</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>5,470.52</b>	<b>15,686.28</b>	<b>12,813.72</b>	<b>55.04%</b>
<b>CONTROL Dept Total</b>	<b>6,423.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,654.48</b>	<b>12,813.72</b>	<b>-12,813.72</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>26,000.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>7,125.00</b>	<b>28,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>19,576.18</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>5,470.52</b>	<b>15,686.28</b>	<b>12,813.72</b>	<b>55.04%</b>
<b>Net (Rev/Exp)</b>	<b>6,423.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,654.48</b>	<b>12,813.72</b>	<b>-12,813.72</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
10,472.61	+	28,500.00	-	15,686.28	=	23,286.33

# BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 294 VETERANS TRUST</b>							
<b>Department 684 CONTROL</b>							
<b>Revenues</b>							
684-562-000							
STATE REIMBURSEMENT	3,321.00	8,000.00	8,000.00	1,025.00	9,125.00	-1,125.00	114.06%
<b>Revenues Total</b>	<b>3,321.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>1,025.00</b>	<b>9,125.00</b>	<b>-1,125.00</b>	<b>114.06%</b>
<b>Expenses</b>							
684-953-000							
ADMINISTRATIVE EXPENSES	82.06	0.00	0.00	0.00	0.00	0.00	0.00%
684-958-000							
VETERAN EXPENDITURE PAYMENT	3,393.61	7,000.00	7,000.00	850.79	9,903.55	-2,903.55	141.48%
684-999-101							
INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	250.00	1,000.00	0.00	100.00%
<b>Expenses Total</b>	<b>4,475.67</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>1,100.79</b>	<b>10,903.55</b>	<b>-2,903.55</b>	<b>136.29%</b>
<b>CONTROL Dept Total</b>	<b>-1,154.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.79</b>	<b>-1,778.55</b>	<b>1,778.55</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>3,321.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>1,025.00</b>	<b>9,125.00</b>	<b>-1,125.00</b>	<b>114.06%</b>
<b>Expenses Fund Total</b>	<b>4,475.67</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>1,100.79</b>	<b>10,903.55</b>	<b>-2,903.55</b>	<b>136.29%</b>
<b>Net (Rev/Exp)</b>	<b>-1,154.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.79</b>	<b>-1,778.55</b>	<b>1,778.55</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
<b>2,308.59</b>	<b>+</b>	<b>9,125.00</b>	<b>-</b>	<b>10,903.55</b>	<b>=</b>	<b>530.04</b>	

# BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 296 VOTED BRIDGE</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000							
CURRENT/DELINQUENT TAXES	690,394.53	707,000.00	707,000.00	45.54	707,354.63	-354.63	100.05%
446-665-000							
INTEREST REVENUE	18,842.12	20,000.00	20,000.00	3,545.23	12,297.46	7,702.54	61.49%
<b>Revenues Total</b>	<b>709,236.65</b>	<b>727,000.00</b>	<b>727,000.00</b>	<b>3,590.77</b>	<b>719,652.09</b>	<b>7,347.91</b>	<b>98.99%</b>
<b>Expenses</b>							
446-964-000							
REFUNDS & REBATES	2,556.55	0.00	0.00	0.00	0.00	0.00	0.00%
446-999-000							
TRANSFER OUT - VILLAGES	151,132.25	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	637,362.99	572,000.00	572,000.00	0.00	263,438.32	308,561.68	46.06%
<b>Expenses Total</b>	<b>791,051.79</b>	<b>727,000.00</b>	<b>727,000.00</b>	<b>0.00</b>	<b>263,438.32</b>	<b>463,561.68</b>	<b>36.24%</b>
<b>CONTROL Dept Total</b>	<b>-81,815.14</b>	<b>0.00</b>	<b>0.00</b>	<b>3,590.77</b>	<b>456,213.77</b>	<b>-456,213.77</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>709,236.65</b>	<b>727,000.00</b>	<b>727,000.00</b>	<b>3,590.77</b>	<b>719,652.09</b>	<b>7,347.91</b>	<b>98.99%</b>
<b>Expenses Fund Total</b>	<b>791,051.79</b>	<b>727,000.00</b>	<b>727,000.00</b>	<b>0.00</b>	<b>263,438.32</b>	<b>463,561.68</b>	<b>36.24%</b>
<b>Net (Rev/Exp)</b>	<b>-81,815.14</b>	<b>0.00</b>	<b>0.00</b>	<b>3,590.77</b>	<b>456,213.77</b>	<b>-456,213.77</b>	
<b>Beginning/Adjusted Balance</b>	<b>986,395.02</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>719,652.09</b>	<b>263,438.32</b>	<b>=</b>		<b>1,442,608.79</b>	

<b>BUDGET STATUS REPORT</b>
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Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 297 VOTED SENIOR CITIZENS</b>							
<b>Department 672 HUMAN DEV COMM</b>							
<b>Revenues</b>							
672-402-000							
CURRENT/DELINQUENT TAXES	284,651.42	292,000.00	292,000.00	18.69	291,916.38	83.62	99.97%
672-665-000							
INTEREST REVENUE	2,321.70	1,000.00	1,000.00	7.77	995.20	4.80	99.52%
<b>Revenues Total</b>	<b>286,973.12</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>26.46</b>	<b>292,911.58</b>	<b>88.42</b>	<b>99.97%</b>
<b>Expenses</b>							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	191,123.00	191,123.00	191,123.00	47,780.75	191,123.00	0.00	100.00%
672-700-060							
HDC REESE MEAL SITE OPEN 1 DAY	2,500.00	2,500.00	2,500.00	625.00	2,500.00	0.00	100.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	3,500.00	0.00	100.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	20,000.00	0.00	100.00%
672-700-150							
VOLUNTEER MILEAGE	4,842.00	4,842.00	4,842.00	1,210.50	4,842.00	0.00	100.00%
672-964-000							
REFUNDS & REBATES	1,062.35	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>223,027.35</b>	<b>221,965.00</b>	<b>221,965.00</b>	<b>55,491.25</b>	<b>221,965.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>HUMAN DEV COMM Dept Total</b>	<b>63,945.77</b>	<b>71,035.00</b>	<b>71,035.00</b>	<b>-55,464.79</b>	<b>70,946.58</b>	<b>88.42</b>	<b>99.88%</b>
<b>Department 673 HEALTH DEPT</b>							
<b>Expenses</b>							
673-700-040							
FLU SHOTS	3,850.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
673-700-080							
GERIATRIC PROGRAM	32,680.00	32,647.00	32,647.00	0.00	16,255.00	16,392.00	49.79%
673-700-120							
OTHER	9,751.00	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00%
<b>Expenses Total</b>	<b>46,281.00</b>	<b>46,446.00</b>	<b>46,446.00</b>	<b>0.00</b>	<b>16,255.00</b>	<b>30,191.00</b>	<b>35.00%</b>
<b>HEALTH DEPT Dept Total</b>	<b>46,281.00</b>	<b>46,446.00</b>	<b>46,446.00</b>	<b>0.00</b>	<b>16,255.00</b>	<b>30,191.00</b>	<b>35.00%</b>
<b>Department 674 SENIOR CITIZENS OTHER</b>							
<b>Expenses</b>							
674-700-030							
REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	0.00	3,188.00	0.00	100.00%
674-700-100							
TRIAD	361.00	500.00	500.00	0.00	361.00	139.00	72.20%
674-861-000							
TRAVEL	425.88	500.00	500.00	52.00	490.00	10.00	98.00%
674-955-000							
SENIOR BALL/FAIR	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%



<b>BUDGET STATUS REPORT</b>
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Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
674-956-000 SENIOR DINNER DANCE	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	802.00	1,495.00	1,495.00	373.75	1,495.00	0.00	100.00%
<b>Expenses Total</b>	<b>6,776.88</b>	<b>7,683.00</b>	<b>7,683.00</b>	<b>425.75</b>	<b>6,534.00</b>	<b>1,149.00</b>	<b>85.04%</b>
<b>SENIOR CITIZENS OTHER Dept Total</b>	<b>6,776.88</b>	<b>7,683.00</b>	<b>7,683.00</b>	<b>425.75</b>	<b>6,534.00</b>	<b>1,149.00</b>	<b>85.04%</b>
<b>Revenues Total</b>	<b>286,973.12</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>26.46</b>	<b>292,911.58</b>	<b>88.42</b>	<b>99.97%</b>
<b>Expenses Fund Total</b>	<b>276,085.23</b>	<b>276,094.00</b>	<b>276,094.00</b>	<b>55,917.00</b>	<b>244,754.00</b>	<b>31,340.00</b>	<b>88.65%</b>
<b>Net (Rev/Exp)</b>	<b>10,887.89</b>	<b>16,906.00</b>	<b>16,906.00</b>	<b>-55,890.54</b>	<b>48,157.58</b>	<b>-31,251.58</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	14,898.97	+	292,911.58	-	244,754.00	=	63,056.55

# BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 298 VOTED MEDICAL CARE FACILITY</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-402-000							
CURRENT/DELINQUENT TAXES	359,038.84	280,000.00	280,000.00	23.67	368,106.26	-88,106.26	131.47%
671-665-000							
INTEREST REVENUE	18,848.33	12,000.00	12,000.00	3,485.70	13,294.30	-1,294.30	110.79%
<b>Revenues Total</b>	<b>377,887.17</b>	<b>292,000.00</b>	<b>292,000.00</b>	<b>3,509.37</b>	<b>381,400.56</b>	<b>-89,400.56</b>	<b>130.62%</b>
<b>Expenses</b>							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	170,036.70	192,000.00	192,000.00	34,305.84	149,403.52	42,596.48	77.81%
671-964-000							
REFUNDS & REBATES	1,317.25	0.00	0.00	0.00	0.00	0.00	0.00%
671-999-101							
INDIRECT COSTS - MCF	461.00	1,280.00	1,280.00	320.00	1,280.00	0.00	100.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	252,746.15	131,400.00	131,400.00	0.00	36,096.05	95,303.95	27.47%
<b>Expenses Total</b>	<b>424,561.10</b>	<b>324,680.00</b>	<b>324,680.00</b>	<b>34,625.84</b>	<b>186,779.57</b>	<b>137,900.43</b>	<b>57.53%</b>
<b>CONTROL Dept Total</b>	<b>-46,673.93</b>	<b>-32,680.00</b>	<b>-32,680.00</b>	<b>-31,116.47</b>	<b>194,620.99</b>	<b>-227,300.99</b>	<b>-595.54%</b>
<b>Revenues Total</b>	<b>377,887.17</b>	<b>292,000.00</b>	<b>292,000.00</b>	<b>3,509.37</b>	<b>381,400.56</b>	<b>-89,400.56</b>	<b>130.62%</b>
<b>Expenses Fund Total</b>	<b>424,561.10</b>	<b>324,680.00</b>	<b>324,680.00</b>	<b>34,625.84</b>	<b>186,779.57</b>	<b>137,900.43</b>	<b>57.53%</b>
<b>Net (Rev/Exp)</b>	<b>-46,673.93</b>	<b>-32,680.00</b>	<b>-32,680.00</b>	<b>-31,116.47</b>	<b>194,620.99</b>	<b>-227,300.99</b>	
<b>Beginning/Adjusted Balance</b>	<b>889,123.30</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		381,400.56	- 186,779.57	= 1,083,744.29			

# BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 375 CARO SEWER SERIES 2007</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	441,183.91	444,997.00	444,997.00	0.00	445,562.59	-565.59	100.13%
<b>Revenues Total</b>	<b>441,183.91</b>	<b>444,997.00</b>	<b>444,997.00</b>	<b>0.00</b>	<b>445,562.59</b>	<b>-565.59</b>	<b>100.13%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	330,000.00	335,000.00	335,000.00	0.00	335,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	111,183.91	109,997.00	109,997.00	0.00	110,562.59	-565.59	100.51%
<b>Expenses Total</b>	<b>441,183.91</b>	<b>444,997.00</b>	<b>444,997.00</b>	<b>0.00</b>	<b>445,562.59</b>	<b>-565.59</b>	<b>100.13%</b>
<b>CONTROL Dept Total</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>441,183.91</b>	<b>444,997.00</b>	<b>444,997.00</b>	<b>0.00</b>	<b>445,562.59</b>	<b>-565.59</b>	<b>100.13%</b>
<b>Expenses Fund Total</b>	<b>441,183.91</b>	<b>444,997.00</b>	<b>444,997.00</b>	<b>0.00</b>	<b>445,562.59</b>	<b>-565.59</b>	<b>100.13%</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>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		445,562.59	- 445,562.59	=	0.00		

# BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 376 REFINANCED CARO AREA SEWER</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	150,025.00	145,865.00	145,865.00	0.00	145,865.00	0.00	100.00%
<b>Revenues Total</b>	<b>150,025.00</b>	<b>145,865.00</b>	<b>145,865.00</b>	<b>0.00</b>	<b>145,865.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	130,000.00	130,000.00	130,000.00	0.00	130,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	19,750.00	15,590.00	15,590.00	0.00	15,590.00	0.00	100.00%
536-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	137.50	275.00	0.00	100.00%
<b>Expenses Total</b>	<b>150,025.00</b>	<b>145,865.00</b>	<b>145,865.00</b>	<b>137.50</b>	<b>145,865.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>150,025.00</b>	<b>145,865.00</b>	<b>145,865.00</b>	<b>0.00</b>	<b>145,865.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>150,025.00</b>	<b>145,865.00</b>	<b>145,865.00</b>	<b>137.50</b>	<b>145,865.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.50</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>145,865.00</b>	<b>145,865.00</b>	<b>=</b>	<b>0.00</b>		

# BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: October 31, 2010

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

# BUDGET STATUS REPORT

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

Tuscola County  
 Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 380 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Department 536 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	97,125.00	93,843.00	93,843.00	79,421.25	93,842.50	0.50	100.00%
<b>Revenues Total</b>	<b>97,125.00</b>	<b>93,843.00</b>	<b>93,843.00</b>	<b>79,421.25</b>	<b>93,842.50</b>	<b>0.50</b>	<b>100.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	31,775.00	28,493.00	28,493.00	14,246.25	28,492.50	0.50	100.00%
536-998-000							
PAYING AGENT FEES	350.00	350.00	350.00	0.00	350.00	0.00	100.00%
<b>Expenses Total</b>	<b>97,125.00</b>	<b>93,843.00</b>	<b>93,843.00</b>	<b>79,246.25</b>	<b>93,842.50</b>	<b>0.50</b>	<b>100.00%</b>
<b>RICHVILLE WATER SYSTEM DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>97,125.00</b>	<b>93,843.00</b>	<b>93,843.00</b>	<b>79,421.25</b>	<b>93,842.50</b>	<b>0.50</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>97,125.00</b>	<b>93,843.00</b>	<b>93,843.00</b>	<b>79,246.25</b>	<b>93,842.50</b>	<b>0.50</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+ <b>0.00</b>	+ <b>93,842.50</b>	- <b>93,842.50</b>	= <b>0.00</b>			

# BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 381 STATE POLICE BLDG DEBT SVC</b>							
<b>Department 929 DEBT SERVICE</b>							
<b>Revenues</b>							
929-540-000							
STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	135,111.80	27,022.20	83.33%
929-665-000							
INTEREST EARNED	44.75	0.00	0.00	0.00	42.64	-42.64	100.00%
<b>Revenues Total</b>	<b>162,178.91</b>	<b>162,134.00</b>	<b>162,134.00</b>	<b>13,511.18</b>	<b>135,154.44</b>	<b>26,979.56</b>	<b>83.36%</b>
<b>Expenses</b>							
929-991-000							
PRINCIPAL PAYMENTS	110,000.00	115,000.00	115,000.00	0.00	115,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	42,208.76	36,472.00	36,472.00	0.00	36,471.26	0.74	100.00%
929-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	0.00	275.00	0.00	100.00%
929-999-407							
TRANSFER OUT-CAPITAL EXP	9,695.15	10,387.00	10,387.00	0.00	0.00	10,387.00	0.00%
<b>Expenses Total</b>	<b>162,178.91</b>	<b>162,134.00</b>	<b>162,134.00</b>	<b>0.00</b>	<b>151,746.26</b>	<b>10,387.74</b>	<b>93.59%</b>
<b>DEBT SERVICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,511.18</b>	<b>-16,591.82</b>	<b>16,591.82</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>162,178.91</b>	<b>162,134.00</b>	<b>162,134.00</b>	<b>13,511.18</b>	<b>135,154.44</b>	<b>26,979.56</b>	<b>83.36%</b>
<b>Expenses Fund Total</b>	<b>162,178.91</b>	<b>162,134.00</b>	<b>162,134.00</b>	<b>0.00</b>	<b>151,746.26</b>	<b>10,387.74</b>	<b>93.59%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,511.18</b>	<b>-16,591.82</b>	<b>16,591.82</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>135,154.44</b>	<b>151,746.26</b>	<b>=</b>		<b>-16,591.82</b>	

# BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC  
 Department 536 MILLINGTON SEWER DEBT

Tuscola County  
 Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 384 MILLINGTON SEWER DEBT SVC</b>							
<b>Department 536 MILLINGTON SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	8,825.00	13,600.00	13,600.00	0.00	13,487.50	112.50	99.17%
<b>Revenues Total</b>	<b>8,825.00</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>0.00</b>	<b>13,487.50</b>	<b>112.50</b>	<b>99.17%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	5,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	3,600.00	3,375.00	3,375.00	0.00	3,375.00	0.00	100.00%
536-998-000							
PAYING AGENT FEES	225.00	225.00	225.00	0.00	112.50	112.50	50.00%
<b>Expenses Total</b>	<b>8,825.00</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>0.00</b>	<b>13,487.50</b>	<b>112.50</b>	<b>99.17%</b>
<b>MILLINGTON SEWER DEBT Dept Total</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>8,825.00</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>0.00</b>	<b>13,487.50</b>	<b>112.50</b>	<b>99.17%</b>
<b>Expenses Fund Total</b>	<b>8,825.00</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>0.00</b>	<b>13,487.50</b>	<b>112.50</b>	<b>99.17%</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>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>13,487.50</b>	<b>13,487.50</b>	<b>=</b>		<b>0.00</b>	



# BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 385 DENMARK TWP SEWER DEBT</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	113,600.00	113,590.00	122,793.00	0.00	147,792.04	-24,999.04	120.36%
<b>Revenues Total</b>	<b>113,600.00</b>	<b>113,590.00</b>	<b>122,793.00</b>	<b>0.00</b>	<b>147,792.04</b>	<b>-24,999.04</b>	<b>120.36%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	24,500.00	25,500.00	35,500.00	25,000.00	60,500.00	-25,000.00	170.42%
536-995-000							
INTEREST EXPENSE	89,100.00	88,090.00	87,293.00	43,312.50	87,292.04	0.96	100.00%
<b>Expenses Total</b>	<b>113,600.00</b>	<b>113,590.00</b>	<b>122,793.00</b>	<b>68,312.50</b>	<b>147,792.04</b>	<b>-24,999.04</b>	<b>120.36%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68,312.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>113,600.00</b>	<b>113,590.00</b>	<b>122,793.00</b>	<b>0.00</b>	<b>147,792.04</b>	<b>-24,999.04</b>	<b>120.36%</b>
<b>Expenses Fund Total</b>	<b>113,600.00</b>	<b>113,590.00</b>	<b>122,793.00</b>	<b>68,312.50</b>	<b>147,792.04</b>	<b>-24,999.04</b>	<b>120.36%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68,312.50</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		147,792.04	-	147,792.04	=	0.00	

# BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 391 MEDICAL CARE DEBT RET</b>							
<b>Department 929 CONTROLS</b>							
<b>Revenues</b>							
929-402-000 CURRENT TAX	1,453,659.73	1,491,347.00	1,491,347.00	4,105.61	1,496,593.60	-5,246.60	100.35%
929-437-000 INDUSTRIAL FACILITY	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
929-665-000 INTEREST EARNED	37,755.35	15,000.00	15,000.00	7,815.55	26,188.24	-11,188.24	174.59%
929-672-000 MILLAGE FUNDS	194.84	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Revenues Total</b>	<b>1,491,609.92</b>	<b>1,511,547.00</b>	<b>1,511,547.00</b>	<b>11,921.16</b>	<b>1,522,781.84</b>	<b>-11,234.84</b>	<b>100.74%</b>
<b>Expenses</b>							
929-964-000 REFUNDS	4,884.36	0.00	0.00	0.00	0.00	0.00	0.00%
929-991-000 PRINCIPAL PAYMENTS	800,000.00	850,000.00	850,000.00	0.00	850,000.00	0.00	100.00%
929-995-000 INTEREST EXPENDITURES	334,537.50	307,300.00	307,300.00	0.00	160,768.75	146,531.25	52.32%
929-998-000 PAYING AGENT FEES	250.00	250.00	250.00	0.00	125.00	125.00	50.00%
<b>Expenses Total</b>	<b>1,139,671.86</b>	<b>1,157,550.00</b>	<b>1,157,550.00</b>	<b>0.00</b>	<b>1,010,893.75</b>	<b>146,656.25</b>	<b>87.33%</b>
<b>CONTROLS Dept Total</b>	<b>351,938.06</b>	<b>353,997.00</b>	<b>353,997.00</b>	<b>11,921.16</b>	<b>511,888.09</b>	<b>-157,891.09</b>	<b>144.60%</b>
<b>Revenues Total</b>	<b>1,491,609.92</b>	<b>1,511,547.00</b>	<b>1,511,547.00</b>	<b>11,921.16</b>	<b>1,522,781.84</b>	<b>-11,234.84</b>	<b>100.74%</b>
<b>Expenses Fund Total</b>	<b>1,139,671.86</b>	<b>1,157,550.00</b>	<b>1,157,550.00</b>	<b>0.00</b>	<b>1,010,893.75</b>	<b>146,656.25</b>	<b>87.33%</b>
<b>Net (Rev/Exp)</b>	<b>351,938.06</b>	<b>353,997.00</b>	<b>353,997.00</b>	<b>11,921.16</b>	<b>511,888.09</b>	<b>-157,891.09</b>	
<b>Beginning/Adjusted Balance</b>							
1,907,791.30	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		1,522,781.84		1,010,893.75		2,419,679.39	

# BUDGET STATUS REPORT

Fund 469 HUMAN SVC CAPITAL EXPENDITURES

Tuscola County

Department 901 CONTROL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 469 HUMAN SVC CAPITAL EXPENDITURES</b>							
<b>Department 901 CONTROL</b>							
<b>Revenues</b>							
901-665-000							
INTEREST EARNED	633.32	0.00	0.00	0.00	19.36	-19.36	100.00%
<b>Revenues Total</b>	<b>633.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.36</b>	<b>-19.36</b>	<b>100.00%</b>
<b>Expenses</b>							
901-700-000							
EXPENDITURE CONTROL	74,994.43	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>74,994.43</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>CONTROL Dept Total</b>	<b>-74,361.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.36</b>	<b>-19.36</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>633.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.36</b>	<b>-19.36</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>74,994.43</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>-74,361.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.36</b>	<b>-19.36</b>	

<b>Beginning/Adjusted Balance</b>							
78.06	+	YTD Revenues	19.36	-	YTD Expenses	0.00	=
			97.42			Current Fund Balance	97.42

# BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 470 STATE POLICE CAPITAL EXPENDITU</b>							
<b>Department 929 CAPITAL</b>							
<b>Revenues</b>							
929-540-000							
STATE LEASE SURPLUS	9,695.15	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
929-665-000							
INTEREST EARNED	2,883.64	2,000.00	2,000.00	530.93	1,799.63	200.37	89.98%
<b>Revenues Total</b>	<b>12,578.79</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>530.93</b>	<b>1,799.63</b>	<b>10,200.37</b>	<b>15.00%</b>
<b>Expenses</b>							
929-700-000							
EXPENDITURE CONTROL	3,638.50	10,000.00	10,000.00	0.00	1,111.31	8,888.69	11.11%
<b>Expenses Total</b>	<b>3,638.50</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,111.31</b>	<b>8,888.69</b>	<b>11.11%</b>
<b>CAPITAL Dept Total</b>	<b>8,940.29</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>530.93</b>	<b>688.32</b>	<b>1,311.68</b>	<b>34.42%</b>
<b>Revenues Total</b>	<b>12,578.79</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>530.93</b>	<b>1,799.63</b>	<b>10,200.37</b>	<b>15.00%</b>
<b>Expenses Fund Total</b>	<b>3,638.50</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,111.31</b>	<b>8,888.69</b>	<b>11.11%</b>
<b>Net (Rev/Exp)</b>	<b>8,940.29</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>530.93</b>	<b>688.32</b>	<b>1,311.68</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	157,224.72	+	1,799.63	-	1,111.31	=	157,913.04

# BUDGET STATUS REPORT

Fund 475 CARO SEWER 2007 CONST

Tuscola County

Department 536 CONTROLS

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 475 CARO SEWER 2007 CONST</b>							
<b>Department 536 CONTROLS</b>							
<b>Revenues</b>							
536-400-000							
REVENUE CONTROL	276,511.00	0.00	81,140.00	9,584.00	80,724.00	416.00	99.49%
<b>Revenues Total</b>	<b>276,511.00</b>	<b>0.00</b>	<b>81,140.00</b>	<b>9,584.00</b>	<b>80,724.00</b>	<b>416.00</b>	<b>99.49%</b>
<b>Expenses</b>							
536-700-000							
EXPENDITURE CONTROL	276,509.22	0.00	81,140.00	9,586.19	80,726.08	413.92	99.49%
<b>Expenses Total</b>	<b>276,509.22</b>	<b>0.00</b>	<b>81,140.00</b>	<b>9,586.19</b>	<b>80,726.08</b>	<b>413.92</b>	<b>99.49%</b>
<b>CONTROLS Dept Total</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.19</b>	<b>-2.08</b>	<b>2.08</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>276,511.00</b>	<b>0.00</b>	<b>81,140.00</b>	<b>9,584.00</b>	<b>80,724.00</b>	<b>416.00</b>	<b>99.49%</b>
<b>Expenses Fund Total</b>	<b>276,509.22</b>	<b>0.00</b>	<b>81,140.00</b>	<b>9,586.19</b>	<b>80,726.08</b>	<b>413.92</b>	<b>99.49%</b>
<b>Net (Rev/Exp)</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.19</b>	<b>-2.08</b>	<b>2.08</b>	

<b>Beginning/Adjusted Balance</b>	1.70	+	<b>YTD Revenues</b>	80,724.00	-	<b>YTD Expenses</b>	80,726.08	=	<b>Current Fund Balance</b>	-0.38
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# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: October 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 483 CAPITAL IMPROVEMENTS FUND</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNINGS	19,150.57	16,000.00	16,000.00	455.02	10,180.12	5,819.88	63.63%
<b>Revenues Total</b>	<b>19,150.57</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>455.02</b>	<b>10,180.12</b>	<b>5,819.88</b>	<b>63.63%</b>
<b>Dept Total</b>	<b>19,150.57</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>455.02</b>	<b>10,180.12</b>	<b>5,819.88</b>	<b>63.63%</b>
<b>Department 929</b>							
<b>Revenues</b>							
929-676-000							
REIMBURSEMENT	11,241.36	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>11,241.36</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>							
929-985-000							
COURTHOUSE TUCKPOINTING	8,049.30	0.00	0.00	0.00	0.00	0.00	0.00%
929-986-000							
DHS REMODEL	241,649.86	0.00	0.00	0.00	0.00	0.00	0.00%
929-987-000							
COX HOUSE DEMOLITION	5,140.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-988-000							
PURCHASE ADULT PROB BLDG	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
929-989-000							
HEALTH DEPT PARKING LOT	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
<b>Expenses Total</b>	<b>254,839.16</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-243,597.80</b>	<b>-90,000.00</b>	<b>-90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,000.00</b>	<b>0.00%</b>
<b>Department 930 2010 RELOCATION OF OFFICES</b>							
<b>Expenses</b>							
930-980-000							
PURDY BUILDING	0.00	0.00	98,300.00	0.00	12,486.41	85,813.59	12.70%
930-981-000							
ANNEX BUILDING REMODEL	0.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00%
930-982-000							
COURTHOUSE REMODEL	0.00	0.00	68,100.00	0.00	0.00	68,100.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>214,400.00</b>	<b>0.00</b>	<b>12,486.41</b>	<b>201,913.59</b>	<b>5.82%</b>
<b>2010 RELOCATION OF OFFICES Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>214,400.00</b>	<b>0.00</b>	<b>12,486.41</b>	<b>201,913.59</b>	<b>5.82%</b>
<b>Revenues Total</b>	<b>30,391.93</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>455.02</b>	<b>10,180.12</b>	<b>5,819.88</b>	<b>63.63%</b>
<b>Expenses Fund Total</b>	<b>254,839.16</b>	<b>90,000.00</b>	<b>304,400.00</b>	<b>0.00</b>	<b>12,486.41</b>	<b>291,913.59</b>	<b>4.10%</b>
<b>Net (Rev/Exp)</b>	<b>-224,447.23</b>	<b>-74,000.00</b>	<b>-288,400.00</b>	<b>455.02</b>	<b>-2,306.29</b>	<b>-286,093.71</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
1,840,140.94	+	10,180.12	-	12,486.41	=	1,837,834.65

<b>BUDGET STATUS REPORT</b>
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Fund 532 TAX FORECLOSURE FUND  
 Department 253 FORECLOSURE FUND

Tuscola County  
 Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 532 TAX FORECLOSURE FUND</b>							
<b>Department 253 FORECLOSURE FUND</b>							
<b>Revenues</b>							
253-620-004							
PUBLICATION FEE REIMBURSEMENT	850.00	0.00	0.00	0.00	11,599.29	-11,599.29	100.00%
253-621-005							
PRE FORFEITURE MAILING FEE \$15	35,107.18	33,000.00	33,000.00	3,915.00	28,338.11	4,661.89	85.87%
253-639-005							
TITLE SEARCH FEE \$175	108,139.18	90,000.00	90,000.00	6,590.00	102,022.06	-12,022.06	113.36%
253-645-005							
PERSONAL VISIT FEE	15,050.00	10,000.00	10,000.00	80.00	15,535.71	-5,535.71	155.36%
253-646-004							
AUCTION PROCEEDS	195,200.00	60,000.00	60,000.00	0.00	127,834.61	-67,834.61	213.06%
253-665-000							
INTEREST EARNED	6,902.21	5,000.00	5,000.00	1,449.78	4,657.78	342.22	93.16%
<b>Revenues Total</b>	<b>361,248.57</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>12,034.78</b>	<b>289,987.56</b>	<b>-91,987.56</b>	<b>146.46%</b>
<b>Expenses</b>							
253-704-000							
SALARIES-PERMANENT	0.00	18,031.00	18,031.00	1,386.96	15,395.26	2,635.74	85.38%
253-704-030							
DISABILITY	0.00	248.00	248.00	20.64	224.66	23.34	90.59%
253-705-000							
SALARIES-TEMP	0.00	10,300.00	10,300.00	93.31	5,855.88	4,444.12	56.85%
253-710-000							
WORKERS COMPENSATION	0.00	142.00	142.00	0.00	62.70	79.30	44.15%
253-711-000							
HEALTH & DENTAL INSURANCE	0.00	8,705.00	8,705.00	620.65	5,745.79	2,959.21	66.01%
253-715-000							
FICA	0.00	2,167.00	2,167.00	93.84	1,422.46	744.54	65.64%
253-717-000							
LIFE INSURANCE	0.00	56.00	56.00	4.67	46.71	9.29	83.41%
253-718-000							
RETIREMENT	0.00	480.00	480.00	36.88	416.58	63.42	86.79%
253-727-000							
SUPPLIES, PRINTING & POSTAGE	13.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-728-000							
OFFICE REARRANGMENT	0.00	3,800.00	3,800.00	0.00	5,693.61	-1,893.61	149.83%
253-729-000							
MICROFILM COSTS	0.00	6,000.00	6,000.00	0.00	5,260.67	739.33	87.68%
253-801-000							
CONTRACTED SERVICES	102,203.89	70,000.00	70,000.00	3,430.68	66,051.65	3,948.35	94.36%
253-964-000							
REFUNDS & REBATES	108,598.71	50,000.00	50,000.00	0.00	2,700.00	47,300.00	5.40%

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
253-982-000 COPY MACHINE	4,895.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	72,096.33	25,000.00	25,000.00	0.00	50,000.00	-25,000.00	200.00%
<b>Expenses Total</b>	<b>287,806.93</b>	<b>194,929.00</b>	<b>194,929.00</b>	<b>5,687.63</b>	<b>158,875.97</b>	<b>36,053.03</b>	<b>81.50%</b>
<b>FORECLOSURE FUND Dept Total</b>	<b>73,441.64</b>	<b>3,071.00</b>	<b>3,071.00</b>	<b>6,347.15</b>	<b>131,111.59</b>	<b>-128,040.59</b>	<b>4,269.35%</b>
<b>Revenues Total</b>	<b>361,248.57</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>12,034.78</b>	<b>289,987.56</b>	<b>-91,987.56</b>	<b>146.46%</b>
<b>Expenses Fund Total</b>	<b>287,806.93</b>	<b>194,929.00</b>	<b>194,929.00</b>	<b>5,687.63</b>	<b>158,875.97</b>	<b>36,053.03</b>	<b>81.50%</b>
<b>Net (Rev/Exp)</b>	<b>73,441.64</b>	<b>3,071.00</b>	<b>3,071.00</b>	<b>6,347.15</b>	<b>131,111.59</b>	<b>-128,040.59</b>	
<b>Beginning/Adjusted Balance</b>	<b>355,074.71</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		289,987.56	- 158,875.97	=	486,186.30		



# BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 626 COMBINED REVOLVING TAX FUND</b>							
<b>Department 253 CONTROL</b>							
<b>Revenues</b>							
253-445-000							
PENALTIES & INTEREST ON TAXES	498,644.00	0.00	0.00	27,790.39	417,927.93	-417,927.93	100.00%
253-448-000							
COLLECTION FEES	211,398.90	0.00	0.00	9,537.22	173,957.57	-173,957.57	100.00%
253-665-000							
INTEREST EARNED	68,254.51	0.00	0.00	3,103.15	37,929.98	-37,929.98	100.00%
<b>Revenues Total</b>	<b>778,297.41</b>	<b>0.00</b>	<b>0.00</b>	<b>40,430.76</b>	<b>629,815.48</b>	<b>-629,815.48</b>	<b>100.00%</b>
<b>Expenses</b>							
253-955-000							
MISCELLANEOUS EXPENSE	1,453.31	0.00	0.00	0.00	36.75	-36.75	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	776,845.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>778,298.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.75</b>	<b>-36.75</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>40,430.76</b>	<b>629,778.73</b>	<b>-629,778.73</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>778,297.41</b>	<b>0.00</b>	<b>0.00</b>	<b>40,430.76</b>	<b>629,815.48</b>	<b>-629,815.48</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>778,298.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.75</b>	<b>-36.75</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>40,430.76</b>	<b>629,778.73</b>	<b>-629,778.73</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
5,684,232.55	+	629,815.48	36.75	=	6,314,011.28		

# BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 677 WORKERS' COMPENSATION</b>							
<b>Department 871 CONTROL</b>							
<b>Revenues</b>							
871-676-000							
REIMBURSEMENTS/REFUNDS	97.00	0.00	0.00	0.00	0.00	0.00	0.00%
871-691-000							
MISCELLANEOUS INCOME	11,759.09	37,800.00	37,800.00	0.00	11,369.74	26,430.26	30.08%
<b>Revenues Total</b>	<b>11,856.09</b>	<b>37,800.00</b>	<b>37,800.00</b>	<b>0.00</b>	<b>11,369.74</b>	<b>26,430.26</b>	<b>30.08%</b>
<b>Expenses</b>							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	14,599.87	25,000.00	25,000.00	0.00	15,381.46	9,618.54	61.53%
871-914-000							
SETTLEMENT & CLAIMS	13,346.42	11,000.00	11,000.00	2,909.77	10,340.91	659.09	94.01%
<b>Expenses Total</b>	<b>27,946.29</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>2,909.77</b>	<b>25,722.37</b>	<b>10,277.63</b>	<b>71.45%</b>
<b>CONTROL Dept Total</b>	<b>-16,090.20</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>-2,909.77</b>	<b>-14,352.63</b>	<b>16,152.63</b>	<b>-797.37%</b>
<b>Revenues Total</b>	<b>11,856.09</b>	<b>37,800.00</b>	<b>37,800.00</b>	<b>0.00</b>	<b>11,369.74</b>	<b>26,430.26</b>	<b>30.08%</b>
<b>Expenses Fund Total</b>	<b>27,946.29</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>2,909.77</b>	<b>25,722.37</b>	<b>10,277.63</b>	<b>71.45%</b>
<b>Net (Rev/Exp)</b>	<b>-16,090.20</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>-2,909.77</b>	<b>-14,352.63</b>	<b>16,152.63</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
486,632.73	+	11,369.74	-	25,722.37	=	472,280.10	

# BUDGET STATUS REPORT

**Fund 678 HEALTH INSURANCE FUND**

Tuscola County

Period Ending Date: October 31, 2010

**Department**

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 678 HEALTH INSURANCE FUND</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,754,995.19	0.00	0.00	156,666.84	1,471,275.09	-1,471,275.09	100.00%
<b>Revenues Total</b>	<b>1,754,995.19</b>	<b>0.00</b>	<b>0.00</b>	<b>156,666.84</b>	<b>1,471,275.09</b>	<b>-1,471,275.09</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>1,754,995.19</b>	<b>0.00</b>	<b>0.00</b>	<b>156,666.84</b>	<b>1,471,275.09</b>	<b>-1,471,275.09</b>	<b>100.00%</b>
<b>Department 101 GENERAL FUND</b>							
<b>Revenues</b>							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	95,780.41	0.00	0.00	7,722.34	83,585.89	-83,585.89	100.00%
<b>Revenues Total</b>	<b>95,780.41</b>	<b>0.00</b>	<b>0.00</b>	<b>7,722.34</b>	<b>83,585.89</b>	<b>-83,585.89</b>	<b>100.00%</b>
<b>GENERAL FUND Dept Total</b>	<b>95,780.41</b>	<b>0.00</b>	<b>0.00</b>	<b>7,722.34</b>	<b>83,585.89</b>	<b>-83,585.89</b>	<b>100.00%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS COST	14,828.23	0.00	0.00	1,299.60	12,414.46	-12,414.46	100.00%
<b>Revenues Total</b>	<b>14,828.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,299.60</b>	<b>12,414.46</b>	<b>-12,414.46</b>	<b>100.00%</b>
<b>ROAD PATROL Dept Total</b>	<b>14,828.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,299.60</b>	<b>12,414.46</b>	<b>-12,414.46</b>	<b>100.00%</b>
<b>Department 213 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	1,517.91	0.00	0.00	101.12	1,293.92	-1,293.92	100.00%
<b>Revenues Total</b>	<b>1,517.91</b>	<b>0.00</b>	<b>0.00</b>	<b>101.12</b>	<b>1,293.92</b>	<b>-1,293.92</b>	<b>100.00%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>1,517.91</b>	<b>0.00</b>	<b>0.00</b>	<b>101.12</b>	<b>1,293.92</b>	<b>-1,293.92</b>	<b>100.00%</b>
<b>Department 215 FRIEND OF THE COURT</b>							
<b>Revenues</b>							
215-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	16,204.54	0.00	0.00	1,311.68	13,301.97	-13,301.97	100.00%
<b>Revenues Total</b>	<b>16,204.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,311.68</b>	<b>13,301.97</b>	<b>-13,301.97</b>	<b>100.00%</b>
<b>FRIEND OF THE COURT Dept Total</b>	<b>16,204.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,311.68</b>	<b>13,301.97</b>	<b>-13,301.97</b>	<b>100.00%</b>
<b>Department 218 DISPATCH</b>							
<b>Revenues</b>							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS COST	12,788.82	0.00	0.00	1,266.98	13,053.55	-13,053.55	100.00%
<b>Revenues Total</b>	<b>12,788.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,266.98</b>	<b>13,053.55</b>	<b>-13,053.55</b>	<b>100.00%</b>
<b>DISPATCH Dept Total</b>	<b>12,788.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,266.98</b>	<b>13,053.55</b>	<b>-13,053.55</b>	<b>100.00%</b>
<b>Department 225 VASSAR TWP POLICE</b>							
<b>Revenues</b>							
225-676-678							
REIMB EMPLOYEE SHAREHEALTH INS COS'	102.65	0.00	0.00	63.02	1,222.21	-1,222.21	100.00%

<b>BUDGET STATUS REPORT</b>
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Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 225 VASSAR TWP POLICE

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Revenues Total</b>	<b>102.65</b>	<b>0.00</b>	<b>0.00</b>	<b>63.02</b>	<b>1,222.21</b>	<b>-1,222.21</b>	<b>100.00%</b>
<b>VASSAR TWP POLICE Dept Total</b>	<b>102.65</b>	<b>0.00</b>	<b>0.00</b>	<b>63.02</b>	<b>1,222.21</b>	<b>-1,222.21</b>	<b>100.00%</b>
<b>Department 232</b>							
<b>Revenues</b>							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	1,596.60	0.00	0.00	103.10	763.06	-763.06	100.00%
<b>Revenues Total</b>	<b>1,596.60</b>	<b>0.00</b>	<b>0.00</b>	<b>103.10</b>	<b>763.06</b>	<b>-763.06</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>1,596.60</b>	<b>0.00</b>	<b>0.00</b>	<b>103.10</b>	<b>763.06</b>	<b>-763.06</b>	<b>100.00%</b>
<b>Department 240 MOSQUITO ABATEMENT</b>							
<b>Revenues</b>							
240-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	2,068.65	0.00	0.00	231.06	2,961.70	-2,961.70	100.00%
<b>Revenues Total</b>	<b>2,068.65</b>	<b>0.00</b>	<b>0.00</b>	<b>231.06</b>	<b>2,961.70</b>	<b>-2,961.70</b>	<b>100.00%</b>
<b>MOSQUITO ABATEMENT Dept Total</b>	<b>2,068.65</b>	<b>0.00</b>	<b>0.00</b>	<b>231.06</b>	<b>2,961.70</b>	<b>-2,961.70</b>	<b>100.00%</b>
<b>Department 532</b>							
<b>Revenues</b>							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	0.00	0.00	0.00	235.76	2,225.03	-2,225.03	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.76</b>	<b>2,225.03</b>	<b>-2,225.03</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.76</b>	<b>2,225.03</b>	<b>-2,225.03</b>	<b>100.00%</b>
<b>Department 730 EMPLOYEE VACATION/SICK</b>							
<b>Revenues</b>							
730-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	0.00	0.00	0.00	10.93	10.93	-10.93	100.00%
730-676-999							
REVENUE - CC	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.93</b>	<b>6,010.93</b>	<b>-6,010.93</b>	<b>100.00%</b>
<b>EMPLOYEE VACATION/SICK Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.93</b>	<b>6,010.93</b>	<b>-6,010.93</b>	<b>100.00%</b>
<b>Department 881 CONTROL</b>							
<b>Expenses</b>							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	1,760,950.19	0.00	0.00	156,666.84	1,471,275.09	-1,471,275.09	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	144,887.81	0.00	0.00	12,345.59	130,832.72	-130,832.72	100.00%
881-700-999							
ADMIN FEE - CC	0.00	0.00	0.00	10.65	85.20	-85.20	100.00%
881-702-999							
EMPLOYEE SHARE - CC	0.00	0.00	0.00	532.57	4,260.81	-4,260.81	100.00%
<b>Expenses Total</b>	<b>1,905,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,555.65</b>	<b>1,606,453.82</b>	<b>-1,606,453.82</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>1,905,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,555.65</b>	<b>1,606,453.82</b>	<b>-1,606,453.82</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,899,883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,012.43</b>	<b>1,608,107.81</b>	<b>-1,608,107.81</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
Expenses Fund Total	1,905,838.00	0.00	0.00	169,555.65	1,606,453.82	-1,606,453.82	100.00%			
Net (Rev/Exp)	-5,955.00	0.00	0.00	-543.22	1,653.99	-1,653.99				
Beginning/Adjusted Balance	63,858.47	+	YTD Revenues	1,608,107.81	-	YTD Expenses	1,606,453.82	=	Current Fund Balance	65,512.46

# BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: October 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 711 CEMETARY TRUST</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	25.41	0.00	0.00	0.87	10.07	-10.07	100.00%
<b>Revenues Total</b>	<b>25.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>10.07</b>	<b>-10.07</b>	<b>100.00%</b>
<b>Expenses</b>							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	111.20	0.00	0.00	0.00	17.87	-17.87	100.00%
<b>Expenses Total</b>	<b>111.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.87</b>	<b>-17.87</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-85.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>-7.80</b>	<b>7.80</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>25.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>10.07</b>	<b>-10.07</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>111.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.87</b>	<b>-17.87</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-85.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>-7.80</b>	<b>7.80</b>	

<b>Beginning/Adjusted Balance</b>	14.33	+	<b>YTD Revenues</b>	10.07	-	<b>YTD Expenses</b>	17.87	=	<b>Current Fund Balance</b>	6.53
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# BUDGET STATUS REPORT

Fund 730 EMPLOYEE VACATION/SICK TIME

Tuscola County

Department 863 EXPENDITURES

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received		
<b>Fund 730 EMPLOYEE VACATION/SICK TIME</b>									
<b>Department 863 EXPENDITURES</b>									
<b>Revenues</b>									
863-699-101									
OPERATING TRANSFERS IN-GENERAL	15,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%		
<b>Revenues Total</b>	<b>15,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00%</b>		
<b>Expenses</b>									
863-700-000									
EXPENDITURE CONTROL	91,571.00	60,000.00	60,000.00	357.66	63,775.77	-3,775.77	106.29%		
863-715-000									
F.I.C.A.	2,582.94	4,590.00	4,590.00	36.34	7,296.92	-2,706.92	158.97%		
863-718-000									
RETIREMENT	735.83	1,500.00	1,500.00	19.10	1,903.94	-403.94	126.93%		
<b>Expenses Total</b>	<b>94,889.77</b>	<b>66,090.00</b>	<b>66,090.00</b>	<b>413.10</b>	<b>72,976.63</b>	<b>-6,886.63</b>	<b>110.42%</b>		
<b>EXPENDITURES Dept Total</b>	<b>-79,889.77</b>	<b>-36,090.00</b>	<b>-36,090.00</b>	<b>-413.10</b>	<b>-72,976.63</b>	<b>36,886.63</b>	<b>202.21%</b>		
<b>Revenues Total</b>	<b>15,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00%</b>		
<b>Expenses Fund Total</b>	<b>94,889.77</b>	<b>66,090.00</b>	<b>66,090.00</b>	<b>413.10</b>	<b>72,976.63</b>	<b>-6,886.63</b>	<b>110.42%</b>		
<b>Net (Rev/Exp)</b>	<b>-79,889.77</b>	<b>-36,090.00</b>	<b>-36,090.00</b>	<b>-413.10</b>	<b>-72,976.63</b>	<b>36,886.63</b>			
<b>Beginning/Adjusted Balance</b>									
<b>88,832.63</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>72,976.63</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>15,856.00</b>

# BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 801 SPECIAL DRAIN</b>							
<b>Department 275 CONTROL</b>							
<b>Revenues</b>							
275-400-000							
REVENUE CONTROL	152,856.38	0.00	0.00	0.00	3,740.33	-3,740.33	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	295,149.05	0.00	0.00	2,254.99	194,162.46	-194,162.46	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	22,326.07	0.00	0.00	0.00	18,247.90	-18,247.90	100.00%
275-665-000							
INTEREST REVENUE	17,062.87	0.00	0.00	2,496.03	9,728.78	-9,728.78	100.00%
<b>Revenues Total</b>	<b>487,394.37</b>	<b>0.00</b>	<b>0.00</b>	<b>4,751.02</b>	<b>225,879.47</b>	<b>-225,879.47</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	226,015.11	0.00	0.00	11,600.77	133,885.64	-133,885.64	100.00%
<b>Expenses Total</b>	<b>226,015.11</b>	<b>0.00</b>	<b>0.00</b>	<b>11,600.77</b>	<b>133,885.64</b>	<b>-133,885.64</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>261,379.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,849.75</b>	<b>91,993.83</b>	<b>-91,993.83</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>487,394.37</b>	<b>0.00</b>	<b>0.00</b>	<b>4,751.02</b>	<b>225,879.47</b>	<b>-225,879.47</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>226,015.11</b>	<b>0.00</b>	<b>0.00</b>	<b>11,600.77</b>	<b>133,885.64</b>	<b>-133,885.64</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>261,379.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,849.75</b>	<b>91,993.83</b>	<b>-91,993.83</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,272,076.30</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>225,879.47</b>	<b>133,885.64</b>	<b>1,364,070.13</b>			



# BUDGET STATUS REPORT

Fund 821 SOUTHGATE CONSTRUCTION

Tuscola County

Department 275 SOUTHGATE CONSTRUCTION

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 821 SOUTHGATE CONSTRUCTION</b>							
<b>Department 275 SOUTHGATE CONSTRUCTION</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	350.69	0.00	0.00	0.14	0.48	-0.48	100.00%
<b>Revenues Total</b>	<b>350.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.48</b>	<b>-0.48</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	22,837.72	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</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>0.00%</b>
<b>SOUTHGATE CONSTRUCTION Dept Total</b>	<b>-22,487.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.48</b>	<b>-0.48</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>350.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.48</b>	<b>-0.48</b>	<b>100.00%</b>
<b>Expenses Fund Total</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>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-22,487.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.48</b>	<b>-0.48</b>	

<b>Beginning/Adjusted Balance</b>			<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
41.09	+		0.48	-	0.00	=	41.57

# BUDGET STATUS REPORT

Fund 822 S.O. CONSTRUCTION

Tuscola County

Department 275 S.O. CONSTRUCTION

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 822 S.O. CONSTRUCTION</b>							
<b>Department 275 S.O. CONSTRUCTION</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	99.59	0.00	0.00	17.40	59.52	-59.52	100.00%
<b>Revenues Total</b>	<b>99.59</b>	<b>0.00</b>	<b>0.00</b>	<b>17.40</b>	<b>59.52</b>	<b>-59.52</b>	<b>100.00%</b>
<b>S.O. CONSTRUCTION Dept Total</b>	<b>99.59</b>	<b>0.00</b>	<b>0.00</b>	<b>17.40</b>	<b>59.52</b>	<b>-59.52</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>99.59</b>	<b>0.00</b>	<b>0.00</b>	<b>17.40</b>	<b>59.52</b>	<b>-59.52</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>99.59</b>	<b>0.00</b>	<b>0.00</b>	<b>17.40</b>	<b>59.52</b>	<b>-59.52</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
5,134.40	+	59.52	-	0.00	=	5,193.92	

# BUDGET STATUS REPORT

Fund 823 SUCKER CREEK CONST.

Tuscola County

Department 275 SUCKER CREEK

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 823 SUCKER CREEK CONST.</b>							
<b>Department 275 SUCKER CREEK</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	670.72	0.00	0.00	69.01	318.14	-318.14	100.00%
<b>Revenues Total</b>	<b>670.72</b>	<b>0.00</b>	<b>0.00</b>	<b>69.01</b>	<b>318.14</b>	<b>-318.14</b>	<b>100.00%</b>
<b>SUCKER CREEK Dept Total</b>	<b>670.72</b>	<b>0.00</b>	<b>0.00</b>	<b>69.01</b>	<b>318.14</b>	<b>-318.14</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>670.72</b>	<b>0.00</b>	<b>0.00</b>	<b>69.01</b>	<b>318.14</b>	<b>-318.14</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>670.72</b>	<b>0.00</b>	<b>0.00</b>	<b>69.01</b>	<b>318.14</b>	<b>-318.14</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
95,864.76	+	318.14	-	0.00	=	96,182.90

# BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 824 NORTHWEST CONSTRUCTION</b>							
<b>Department 275 NORTHWEST CONSTRUCTION</b>							
<b>Revenues</b>							
275-400-000							
REVENUE	61,510.00	0.00	0.00	0.00	58,956.71	-58,956.71	100.00%
275-665-000							
INTEREST EARNED	4,012.12	0.00	0.00	549.61	2,295.62	-2,295.62	100.00%
<b>Revenues Total</b>	<b>65,522.12</b>	<b>0.00</b>	<b>0.00</b>	<b>549.61</b>	<b>61,252.33</b>	<b>-61,252.33</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	2,025.78	0.00	0.00	0.00	3,675.70	-3,675.70	100.00%
<b>Expenses Total</b>	<b>2,025.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,675.70</b>	<b>-3,675.70</b>	<b>100.00%</b>
<b>NORTHWEST CONSTRUCTION Dept Total</b>	<b>63,496.34</b>	<b>0.00</b>	<b>0.00</b>	<b>549.61</b>	<b>57,576.63</b>	<b>-57,576.63</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>65,522.12</b>	<b>0.00</b>	<b>0.00</b>	<b>549.61</b>	<b>61,252.33</b>	<b>-61,252.33</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>2,025.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,675.70</b>	<b>-3,675.70</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>63,496.34</b>	<b>0.00</b>	<b>0.00</b>	<b>549.61</b>	<b>57,576.63</b>	<b>-57,576.63</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
783,971.66	+	61,252.33	-	3,675.70	=	841,548.29	

# BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: October 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received		
<b>Fund 825 ALDER CREEK CONSTRUCTION</b>									
<b>Department 275</b>									
<b>Revenues</b>									
275-665-000									
INTEREST EARNED	1,502.51	0.00	0.00	43.07	540.40	-540.40	100.00%		
<b>Revenues Total</b>	<b>1,502.51</b>	<b>0.00</b>	<b>0.00</b>	<b>43.07</b>	<b>540.40</b>	<b>-540.40</b>	<b>100.00%</b>		
<b>Expenses</b>									
275-700-000									
EXPENSE	845.00	0.00	0.00	0.00	830.00	-830.00	100.00%		
<b>Expenses Total</b>	<b>845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>830.00</b>	<b>-830.00</b>	<b>100.00%</b>		
<b>Dept Total</b>	<b>657.51</b>	<b>0.00</b>	<b>0.00</b>	<b>43.07</b>	<b>-289.60</b>	<b>289.60</b>	<b>100.00%</b>		
<b>Revenues Total</b>	<b>1,502.51</b>	<b>0.00</b>	<b>0.00</b>	<b>43.07</b>	<b>540.40</b>	<b>-540.40</b>	<b>100.00%</b>		
<b>Expenses Fund Total</b>	<b>845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>830.00</b>	<b>-830.00</b>	<b>100.00%</b>		
<b>Net (Rev/Exp)</b>	<b>657.51</b>	<b>0.00</b>	<b>0.00</b>	<b>43.07</b>	<b>-289.60</b>	<b>289.60</b>			
<b>Beginning/Adjusted Balance</b>									
373,692.21	+	YTD Revenues	540.40	-	YTD Expenses	830.00	=	Current Fund Balance	373,402.61

# BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Department

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 826 STATE &amp; COLLING CONST</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	1,100.77	0.00	0.00	33.50	399.59	-399.59	100.00%
<b>Revenues Total</b>	<b>1,100.77</b>	<b>0.00</b>	<b>0.00</b>	<b>33.50</b>	<b>399.59</b>	<b>-399.59</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	216.66	0.00	0.00	0.00	8,049.25	-8,049.25	100.00%
<b>Expenses Total</b>	<b>216.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,049.25</b>	<b>-8,049.25</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>884.11</b>	<b>0.00</b>	<b>0.00</b>	<b>33.50</b>	<b>-7,649.66</b>	<b>7,649.66</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,100.77</b>	<b>0.00</b>	<b>0.00</b>	<b>33.50</b>	<b>399.59</b>	<b>-399.59</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>216.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,049.25</b>	<b>-8,049.25</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>884.11</b>	<b>0.00</b>	<b>0.00</b>	<b>33.50</b>	<b>-7,649.66</b>	<b>7,649.66</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
271,932.74	+	399.59	-	8,049.25	=	264,283.08

# BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: October 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 827 REESE INTER CO CONST</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	153.25	0.00	0.00	14.79	67.22	-67.22	100.00%
<b>Revenues Total</b>	<b>153.25</b>	<b>0.00</b>	<b>0.00</b>	<b>14.79</b>	<b>67.22</b>	<b>-67.22</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	923.73	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</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>0.00%</b>
<b>Dept Total</b>	<b>-770.48</b>	<b>0.00</b>	<b>0.00</b>	<b>14.79</b>	<b>67.22</b>	<b>-67.22</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>153.25</b>	<b>0.00</b>	<b>0.00</b>	<b>14.79</b>	<b>67.22</b>	<b>-67.22</b>	<b>100.00%</b>
<b>Expenses Fund Total</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>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-770.48</b>	<b>0.00</b>	<b>0.00</b>	<b>14.79</b>	<b>67.22</b>	<b>-67.22</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
28,691.28	+	67.22	-	0.00
			=	28,758.50

# BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: October 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 828 SEB RIVER IC CONSTRUCTION</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	654.42	0.00	0.00	9.65	176.13	-176.13	100.00%
<b>Revenues Total</b>	<b>654.42</b>	<b>0.00</b>	<b>0.00</b>	<b>9.65</b>	<b>176.13</b>	<b>-176.13</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	33,848.73	0.00	0.00	59.23	44,028.33	-44,028.33	100.00%
<b>Expenses Total</b>	<b>33,848.73</b>	<b>0.00</b>	<b>0.00</b>	<b>59.23</b>	<b>44,028.33</b>	<b>-44,028.33</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-33,194.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.58</b>	<b>-43,852.20</b>	<b>43,852.20</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>654.42</b>	<b>0.00</b>	<b>0.00</b>	<b>9.65</b>	<b>176.13</b>	<b>-176.13</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>33,848.73</b>	<b>0.00</b>	<b>0.00</b>	<b>59.23</b>	<b>44,028.33</b>	<b>-44,028.33</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-33,194.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.58</b>	<b>-43,852.20</b>	<b>43,852.20</b>	

<b>Beginning/Adjusted Balance</b>							
126,468.98	+	YTD Revenues	176.13	-	YTD Expenses	44,028.33	=
			82,616.78				



# BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Department

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 829 CON DURUSSELL IC CONST</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	673.76	0.00	0.00	28.65	261.66	-261.66	100.00%
<b>Revenues Total</b>	<b>673.76</b>	<b>0.00</b>	<b>0.00</b>	<b>28.65</b>	<b>261.66</b>	<b>-261.66</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	0.00	0.00	0.00	0.00	3,050.00	-3,050.00	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,050.00</b>	<b>-3,050.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>673.76</b>	<b>0.00</b>	<b>0.00</b>	<b>28.65</b>	<b>-2,788.34</b>	<b>2,788.34</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>673.76</b>	<b>0.00</b>	<b>0.00</b>	<b>28.65</b>	<b>261.66</b>	<b>-261.66</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,050.00</b>	<b>-3,050.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>673.76</b>	<b>0.00</b>	<b>0.00</b>	<b>28.65</b>	<b>-2,788.34</b>	<b>2,788.34</b>	

<b>Beginning/Adjusted Balance</b>							
156,415.72	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		261.66		3,050.00		153,627.38	

# BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 830 BACH &amp; BRANCHES CONST</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	1,029.94	0.00	0.00	28.83	382.30	-382.30	100.00%
<b>Revenues Total</b>	<b>1,029.94</b>	<b>0.00</b>	<b>0.00</b>	<b>28.83</b>	<b>382.30</b>	<b>-382.30</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	2,557.55	0.00	0.00	0.00	4,210.08	-4,210.08	100.00%
<b>Expenses Total</b>	<b>2,557.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,210.08</b>	<b>-4,210.08</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-1,527.61</b>	<b>0.00</b>	<b>0.00</b>	<b>28.83</b>	<b>-3,827.78</b>	<b>3,827.78</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,029.94</b>	<b>0.00</b>	<b>0.00</b>	<b>28.83</b>	<b>382.30</b>	<b>-382.30</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>2,557.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,210.08</b>	<b>-4,210.08</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,527.61</b>	<b>0.00</b>	<b>0.00</b>	<b>28.83</b>	<b>-3,827.78</b>	<b>3,827.78</b>	

<b>Beginning/Adjusted Balance</b>			<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
285,043.07	+		382.30	-	4,210.08	=	281,215.29

# BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 831 MOORE CONSTRUCTION</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	1,376.61	0.00	0.00	38.28	484.30	-484.30	100.00%
<b>Revenues Total</b>	<b>1,376.61</b>	<b>0.00</b>	<b>0.00</b>	<b>38.28</b>	<b>484.30</b>	<b>-484.30</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	10,050.07	0.00	0.00	0.00	1,548.05	-1,548.05	100.00%
<b>Expenses Total</b>	<b>10,050.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,548.05</b>	<b>-1,548.05</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-8,673.46</b>	<b>0.00</b>	<b>0.00</b>	<b>38.28</b>	<b>-1,063.75</b>	<b>1,063.75</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,376.61</b>	<b>0.00</b>	<b>0.00</b>	<b>38.28</b>	<b>484.30</b>	<b>-484.30</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>10,050.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,548.05</b>	<b>-1,548.05</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-8,673.46</b>	<b>0.00</b>	<b>0.00</b>	<b>38.28</b>	<b>-1,063.75</b>	<b>1,063.75</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
335,321.63	+	484.30	-	1,548.05	=	334,257.88

# BUDGET STATUS REPORT

Fund 852 S.O. DEBT RETIREMENT

Tuscola County

Department 275 S.O. DEBT

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 852 S.O. DEBT RETIREMENT</b>							
<b>Department 275 S.O. DEBT</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	203.88	0.00	0.00	15.14	88.54	-88.54	100.00%
<b>Revenues Total</b>	<b>203.88</b>	<b>0.00</b>	<b>0.00</b>	<b>15.14</b>	<b>88.54</b>	<b>-88.54</b>	<b>100.00%</b>
<b>S.O. DEBT Dept Total</b>	<b>203.88</b>	<b>0.00</b>	<b>0.00</b>	<b>15.14</b>	<b>88.54</b>	<b>-88.54</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>203.88</b>	<b>0.00</b>	<b>0.00</b>	<b>15.14</b>	<b>88.54</b>	<b>-88.54</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>203.88</b>	<b>0.00</b>	<b>0.00</b>	<b>15.14</b>	<b>88.54</b>	<b>-88.54</b>	

<b>Beginning/Adjusted Balance</b>							
38,297.07	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	38,385.61
		88.54		0.00			

# BUDGET STATUS REPORT

Fund 853 SUCKER CREEK DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 853 SUCKER CREEK DEBT RETIREMENT</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	492.21	0.00	0.00	17.02	187.05	-187.05	100.00%
<b>Revenues Total</b>	<b>492.21</b>	<b>0.00</b>	<b>0.00</b>	<b>17.02</b>	<b>187.05</b>	<b>-187.05</b>	<b>100.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>492.21</b>	<b>0.00</b>	<b>0.00</b>	<b>17.02</b>	<b>187.05</b>	<b>-187.05</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>492.21</b>	<b>0.00</b>	<b>0.00</b>	<b>17.02</b>	<b>187.05</b>	<b>-187.05</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>492.21</b>	<b>0.00</b>	<b>0.00</b>	<b>17.02</b>	<b>187.05</b>	<b>-187.05</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	123,079.92	+	187.05	-	0.00	=	123,266.97

# BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 854 NORTHWEST DEBT RETIREMENT</b>							
<b>Department 275 NORTHWEST DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	327,308.60	0.00	0.00	0.00	343,019.40	-343,019.40	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	215,698.41	0.00	0.00	0.00	194,365.55	-194,365.55	100.00%
275-665-000							
INTEREST EARNED	6,688.82	0.00	0.00	533.16	3,065.81	-3,065.81	100.00%
<b>Revenues Total</b>	<b>549,695.83</b>	<b>0.00</b>	<b>0.00</b>	<b>533.16</b>	<b>540,450.76</b>	<b>-540,450.76</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	0.00	0.00	0.00	0.00	150.00	-150.00	100.00%
275-991-000							
PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	350,000.00	-350,000.00	100.00%
275-995-000							
INTEREST EXPENSE	178,500.00	0.00	0.00	0.00	84,000.00	-84,000.00	100.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>528,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434,150.00</b>	<b>-434,150.00</b>	<b>100.00%</b>
<b>NORTHWEST DEBT Dept Total</b>	<b>20,895.83</b>	<b>0.00</b>	<b>0.00</b>	<b>533.16</b>	<b>106,300.76</b>	<b>-106,300.76</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>549,695.83</b>	<b>0.00</b>	<b>0.00</b>	<b>533.16</b>	<b>540,450.76</b>	<b>-540,450.76</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>528,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434,150.00</b>	<b>-434,150.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>20,895.83</b>	<b>0.00</b>	<b>0.00</b>	<b>533.16</b>	<b>106,300.76</b>	<b>-106,300.76</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,250,223.45	+	540,450.76	-	434,150.00	=	1,356,524.21	

# BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: October 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 855 ALDER CREEK DEBT RETIREMENT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	81,871.69	0.00	0.00	0.00	81,909.93	-81,909.93	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	34,840.41	0.00	0.00	0.00	29,672.00	-29,672.00	100.00%
275-665-000							
INTEREST EARNED	1,376.34	0.00	0.00	3.43	1,257.76	-1,257.76	100.00%
<b>Revenues Total</b>	<b>118,088.44</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>112,839.69</b>	<b>-112,839.69</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	0.00	0.00	0.00	0.00	137.50	-137.50	100.00%
275-991-000							
PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	100,000.00	-100,000.00	100.00%
275-995-000							
INTEREST EXPENSE	33,100.00	0.00	0.00	0.00	15,300.00	-15,300.00	100.00%
275-998-000							
AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>133,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,437.50</b>	<b>-115,437.50</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-15,286.56</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>-2,597.81</b>	<b>2,597.81</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>118,088.44</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>112,839.69</b>	<b>-112,839.69</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>133,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,437.50</b>	<b>-115,437.50</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-15,286.56</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>-2,597.81</b>	<b>2,597.81</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
250,947.41	+	112,839.69	-	=			
			115,437.50		248,349.60		

# BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: October 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 856 SHEBEON INTER COUNTY DEBT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	8,655.09	0.00	0.00	0.00	8,780.37	-8,780.37	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	1,040.11	0.00	0.00	0.00	526.82	-526.82	100.00%
275-665-000							
INTEREST EARNED	56.80	0.00	0.00	1.23	25.40	-25.40	100.00%
<b>Revenues Total</b>	<b>9,752.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>9,332.59</b>	<b>-9,332.59</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	262.35	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	9,540.00	0.00	0.00	0.00	9,540.00	-9,540.00	100.00%
275-995-000							
INTEREST EXPENSE	522.32	0.00	0.00	0.00	262.35	-262.35	100.00%
<b>Expenses Total</b>	<b>10,324.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,802.35</b>	<b>-9,802.35</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-572.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>-469.76</b>	<b>469.76</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>9,752.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>9,332.59</b>	<b>-9,332.59</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>10,324.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,802.35</b>	<b>-9,802.35</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-572.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>-469.76</b>	<b>469.76</b>	
<b>Beginning/Adjusted Balance</b>	<b>10,200.89</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		9,332.59	9,802.35	=		9,731.13	



# BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: October 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 857 REESE INTERCOUNTY DEBT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	30,535.03	0.00	0.00	0.00	30,720.05	-30,720.05	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,410.97	0.00	0.00	0.00	12,376.36	-12,376.36	100.00%
275-665-000							
INTEREST EARNED	874.61	0.00	0.00	20.12	327.14	-327.14	100.00%
<b>Revenues Total</b>	<b>45,820.61</b>	<b>0.00</b>	<b>0.00</b>	<b>20.12</b>	<b>43,423.55</b>	<b>-43,423.55</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	0.00	0.00	0.00	0.00	137.50	-137.50	100.00%
275-991-000							
PRINCIPAL PAYMENTS	25,000.00	0.00	0.00	0.00	40,000.00	-40,000.00	100.00%
275-995-000							
INTEREST EXPENSE	16,950.00	0.00	0.00	0.00	8,200.00	-8,200.00	100.00%
275-998-000							
AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>42,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,337.50</b>	<b>-48,337.50</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>3,595.61</b>	<b>0.00</b>	<b>0.00</b>	<b>20.12</b>	<b>-4,913.95</b>	<b>4,913.95</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>45,820.61</b>	<b>0.00</b>	<b>0.00</b>	<b>20.12</b>	<b>43,423.55</b>	<b>-43,423.55</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>42,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,337.50</b>	<b>-48,337.50</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>3,595.61</b>	<b>0.00</b>	<b>0.00</b>	<b>20.12</b>	<b>-4,913.95</b>	<b>4,913.95</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
165,740.70	+	43,423.55	-	48,337.50
			=	160,826.75

# BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: October 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 858 SEB RIVER IC DEBT RETIREMENT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	269,134.95	0.00	0.00	0.00	268,317.93	-268,317.93	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	63,673.34	0.00	0.00	0.00	45,210.60	-45,210.60	100.00%
275-665-000							
INTEREST EARNED	1,065.54	0.00	0.00	83.30	588.11	-588.11	100.00%
<b>Revenues Total</b>	<b>333,873.83</b>	<b>0.00</b>	<b>0.00</b>	<b>83.30</b>	<b>314,116.64</b>	<b>-314,116.64</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	0.00	0.00	0.00	0.00	154.62	-154.62	100.00%
275-991-000							
PRINCIPAL PAYMENTS	275,000.00	0.00	0.00	0.00	275,000.00	-275,000.00	100.00%
275-995-000							
INTEREST EXPENSE	52,800.00	0.00	0.00	0.00	24,337.50	-24,337.50	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>328,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299,492.12</b>	<b>-299,492.12</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>5,848.83</b>	<b>0.00</b>	<b>0.00</b>	<b>83.30</b>	<b>14,624.52</b>	<b>-14,624.52</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>333,873.83</b>	<b>0.00</b>	<b>0.00</b>	<b>83.30</b>	<b>314,116.64</b>	<b>-314,116.64</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>328,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299,492.12</b>	<b>-299,492.12</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>5,848.83</b>	<b>0.00</b>	<b>0.00</b>	<b>83.30</b>	<b>14,624.52</b>	<b>-14,624.52</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	136,357.93	+	314,116.64	-	299,492.12	=	150,982.45

# BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: October 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 859 CON DURUSSELL IC DEBT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	169,454.26	0.00	0.00	0.00	150,208.77	-150,208.77	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	9,889.02	0.00	0.00	0.00	4,503.89	-4,503.89	100.00%
275-665-000							
INTEREST EARNED	365.17	0.00	0.00	13.08	218.14	-218.14	100.00%
<b>Revenues Total</b>	<b>179,708.45</b>	<b>0.00</b>	<b>0.00</b>	<b>13.08</b>	<b>154,930.80</b>	<b>-154,930.80</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	0.00	0.00	0.00	0.00	112.50	-112.50	100.00%
275-991-000							
PRINCIPAL PAYMENTS	165,000.00	0.00	0.00	0.00	165,000.00	-165,000.00	100.00%
275-995-000							
INTEREST EXPENSE	8,208.75	0.00	0.00	0.00	2,763.75	-2,763.75	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>173,433.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,876.25</b>	<b>-167,876.25</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>6,274.70</b>	<b>0.00</b>	<b>0.00</b>	<b>13.08</b>	<b>-12,945.45</b>	<b>12,945.45</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>179,708.45</b>	<b>0.00</b>	<b>0.00</b>	<b>13.08</b>	<b>154,930.80</b>	<b>-154,930.80</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>173,433.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,876.25</b>	<b>-167,876.25</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>6,274.70</b>	<b>0.00</b>	<b>0.00</b>	<b>13.08</b>	<b>-12,945.45</b>	<b>12,945.45</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
33,475.86	+	154,930.80	-	167,876.25	=	20,530.41	

# BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	137,305.51	0.00	0.00	0.00	153,455.30	-153,455.30	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	91,077.92	0.00	0.00	0.00	84,467.51	-84,467.51	100.00%
275-665-000							
INTEREST EARNED	1,706.27	0.00	0.00	368.15	1,269.83	-1,269.83	100.00%
<b>Revenues Total</b>	<b>230,089.70</b>	<b>0.00</b>	<b>0.00</b>	<b>368.15</b>	<b>239,192.64</b>	<b>-239,192.64</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	112.50	-112.50	100.00%
275-991-000							
PRINCIPAL PAYMENTS	125,000.00	0.00	0.00	0.00	125,000.00	-125,000.00	100.00%
275-995-000							
INTEREST EXPENSE	70,568.75	0.00	0.00	0.00	34,112.50	-34,112.50	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>195,793.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,225.00</b>	<b>-159,225.00</b>	<b>100.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>34,295.95</b>	<b>0.00</b>	<b>0.00</b>	<b>368.15</b>	<b>79,967.64</b>	<b>-79,967.64</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>230,089.70</b>	<b>0.00</b>	<b>0.00</b>	<b>368.15</b>	<b>239,192.64</b>	<b>-239,192.64</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>195,793.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,225.00</b>	<b>-159,225.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>34,295.95</b>	<b>0.00</b>	<b>0.00</b>	<b>368.15</b>	<b>79,967.64</b>	<b>-79,967.64</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
150,660.35	+	239,192.64	-	159,225.00	=	230,627.99	

# BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 861 MOORE DEBT RETIREMENT</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	171,537.27	0.00	0.00	0.00	178,995.56	-178,995.56	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	154,048.93	0.00	0.00	0.00	144,579.74	-144,579.74	100.00%
275-665-000							
INTEREST EARNED	2,801.39	0.00	0.00	586.99	2,197.57	-2,197.57	100.00%
<b>Revenues Total</b>	<b>328,387.59</b>	<b>0.00</b>	<b>0.00</b>	<b>586.99</b>	<b>325,772.87</b>	<b>-325,772.87</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	112.50	-112.50	100.00%
275-991-000							
PRINCIPAL PAYMENTS	150,051.69	0.00	0.00	0.00	150,000.00	-150,000.00	100.00%
275-995-000							
INTEREST EXPENSE	124,639.74	0.00	0.00	0.00	60,868.76	-60,868.76	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>274,916.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,981.26</b>	<b>-210,981.26</b>	<b>100.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>53,471.16</b>	<b>0.00</b>	<b>0.00</b>	<b>586.99</b>	<b>114,791.61</b>	<b>-114,791.61</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>328,387.59</b>	<b>0.00</b>	<b>0.00</b>	<b>586.99</b>	<b>325,772.87</b>	<b>-325,772.87</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>274,916.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,981.26</b>	<b>-210,981.26</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>53,471.16</b>	<b>0.00</b>	<b>0.00</b>	<b>586.99</b>	<b>114,791.61</b>	<b>-114,791.61</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
343,718.27	+	325,772.87	-	210,981.26	=	458,509.88

# BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: October 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 862 ARMBRUSTER I/C DEBT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	0.00	14,934.39	-14,934.39	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	0.00	1,934.63	-1,934.63	100.00%
275-665-000							
INTEREST EARNED	0.00	0.00	0.00	7.77	39.39	-39.39	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.77</b>	<b>16,908.41</b>	<b>-16,908.41</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000							
PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	8,000.00	-8,000.00	100.00%
275-995-000							
INTEREST EXPENSE	0.00	0.00	0.00	0.00	5,986.13	-5,986.13	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,986.13</b>	<b>-13,986.13</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.77</b>	<b>2,922.28</b>	<b>-2,922.28</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.77</b>	<b>16,908.41</b>	<b>-16,908.41</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,986.13</b>	<b>-13,986.13</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.77</b>	<b>2,922.28</b>	<b>-2,922.28</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>16,908.41</b>	<b>13,986.13</b>	<b>2,922.28</b>			

# BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: October 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 866 STATE &amp; COLLING DEBT RETIREMEN</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	138,518.00	0.00	0.00	0.00	137,986.53	-137,986.53	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	16,254.12	0.00	0.00	0.00	8,089.43	-8,089.43	100.00%
275-665-000							
INTEREST EARNED	1,537.13	0.00	0.00	1.67	1,461.60	-1,461.60	100.00%
<b>Revenues Total</b>	<b>156,309.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>147,537.56</b>	<b>-147,537.56</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	137.50	-137.50	100.00%
275-991-000							
PRINCIPAL PAYMENTS	200,000.00	0.00	0.00	0.00	225,000.00	-225,000.00	100.00%
275-995-000							
INTEREST EXPENSE	15,275.00	0.00	0.00	0.00	5,287.50	-5,287.50	100.00%
275-998-000							
AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>215,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,425.00</b>	<b>-230,425.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-59,240.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>-82,887.44</b>	<b>82,887.44</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>156,309.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>147,537.56</b>	<b>-147,537.56</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>215,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,425.00</b>	<b>-230,425.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-59,240.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>-82,887.44</b>	<b>82,887.44</b>	
<b>Beginning/Adjusted Balance</b>	<b>288,190.41</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		147,537.56	230,425.00	205,302.97			
		-	=				
<b>Grand Total for Revenues</b>	<b>47,087,968.04</b>	<b>30,822,947.00</b>	<b>30,849,013.00</b>	<b>3,493,032.76</b>	<b>40,904,227.05</b>	<b>-10,055,214.05</b>	<b>132.59%</b>
<b>Grand Total for Expenses</b>	<b>46,646,376.49</b>	<b>31,618,801.00</b>	<b>32,041,838.00</b>	<b>3,548,407.11</b>	<b>37,027,995.16</b>	<b>-4,986,157.16</b>	<b>115.56%</b>
<b>Grand Total Net Rev/Exp</b>	<b>441,591.55</b>	<b>-795,854.00</b>	<b>-1,192,825.00</b>	<b>-55,374.35</b>	<b>3,876,231.89</b>	<b>-5,069,056.89</b>	

Parameters:

Operator: RENE

Period Ending Date: October 31, 2010

Fund Range: 201 - 866