

# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
<b>Fund 201 COUNTY ROAD</b>										
<b>Department 449 CONTROLS</b>										
<b>Revenues</b>										
449-400-000										
REVENUE CONTROL	8,929,431.05	0.00	0.00	680,751.45	680,751.45	-680,751.45	100.00%			
449-665-000										
INTEREST EARNED	651.84	0.00	0.00	55.04	55.04	-55.04	100.00%			
449-699-214										
OPERATING TRANSFERS IN-RD. IMP	1,069,521.98	0.00	0.00	0.00	0.00	0.00	0.00%			
449-699-296										
OPERATING TRANSFERS IN-BRIDGE	267,162.56	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Revenues Total</b>	<b>10,266,767.43</b>	<b>0.00</b>	<b>0.00</b>	<b>680,806.49</b>	<b>680,806.49</b>	<b>-680,806.49</b>	<b>100.00%</b>			
<b>Expenses</b>										
449-700-000										
EXPENDITURE CONTROL	10,183,339.45	0.00	0.00	460,006.64	460,006.64	-460,006.64	100.00%			
<b>Expenses Total</b>	<b>10,183,339.45</b>	<b>0.00</b>	<b>0.00</b>	<b>460,006.64</b>	<b>460,006.64</b>	<b>-460,006.64</b>	<b>100.00%</b>			
<b>CONTROLS Dept Total</b>	<b>83,427.98</b>	<b>0.00</b>	<b>0.00</b>	<b>220,799.85</b>	<b>220,799.85</b>	<b>-220,799.85</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>10,266,767.43</b>	<b>0.00</b>	<b>0.00</b>	<b>680,806.49</b>	<b>680,806.49</b>	<b>-680,806.49</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>10,183,339.45</b>	<b>0.00</b>	<b>0.00</b>	<b>460,006.64</b>	<b>460,006.64</b>	<b>-460,006.64</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>83,427.98</b>	<b>0.00</b>	<b>0.00</b>	<b>220,799.85</b>	<b>220,799.85</b>	<b>-220,799.85</b>				
<b>Beginning/Adjusted Balance</b>	<b>128,607.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>680,806.49</b>	<b>-</b>	<b>YTD Expenses</b>	<b>460,006.64</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>349,406.85</b>

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 207 ROAD PATROL</b>							
<b>Department 301 SAFE COMMUNITIES GRANT</b>							
<b>Revenues</b>							
301-501-000 SAFE COMMUNITIES GRANT	13,731.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
<b>Revenues Total</b>	<b>13,731.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
301-704-010 SALARIES - SHIFT PREMIUM	39.28	25.00	25.00	0.00	0.00	25.00	0.00%
301-706-000 OVERTIME-IMPARED ENFORCEMENT	8,159.29	10,435.00	10,435.00	0.00	0.00	10,435.00	0.00%
301-710-000 WORK COMP-IMPARED ENFORCEMENT	38.97	40.00	40.00	0.00	0.00	40.00	0.00%
301-715-000 FICA-IMPARED ENFORCEMENT	621.35	600.00	600.00	0.00	0.00	600.00	0.00%
301-718-000 RETIREMENT-IMPARED ENFORCEMENT	879.74	900.00	900.00	0.00	0.00	900.00	0.00%
301-728-000 SAFETY SEATS	3,991.32	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
<b>Expenses Total</b>	<b>13,729.95</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00%</b>
<b>SAFE COMMUNITIES GRANT Dept Total</b>	<b>1.05</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	1,319,297.92	1,272,875.00	1,272,875.00	-872.78	-872.78	1,273,747.78	0.07%
303-646-000 AUCTION SALES	1,040.66	0.00	0.00	0.00	0.00	0.00	0.00%
303-665-000 INTEREST EARNED	8,149.65	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
303-676-000 REIMBURSEMENTS	609.83	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Revenues Total</b>	<b>1,329,098.06</b>	<b>1,279,875.00</b>	<b>1,279,875.00</b>	<b>-872.78</b>	<b>-872.78</b>	<b>1,280,747.78</b>	<b>-0.07%</b>
<b>Expenses</b>							
303-704-000 SALARIES - PERMANENT	664,931.48	640,076.00	640,076.00	37,244.58	37,244.58	602,831.42	5.82%
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	2,953.32	3,500.00	3,500.00	200.70	200.70	3,299.30	5.73%
303-704-020 HEALTH INSURANCE INCENTIVE	3,153.72	2,000.00	2,000.00	76.92	76.92	1,923.08	3.85%
303-704-030 DISABILITY PLAN	3,811.44	4,143.00	4,143.00	360.06	360.06	3,782.94	8.69%
303-704-040 UNUSED SICK TIME PAYOUT	6,024.06	2,642.00	2,642.00	0.00	0.00	2,642.00	0.00%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
303-705-000 SALARIES - TEMPORARY	26,863.97	25,000.00	25,000.00	445.20	445.20	24,554.80	1.78%
303-706-000 SALARIES - OVERTIME	94,484.50	90,000.00	90,000.00	6,352.88	6,352.88	83,647.12	7.06%
303-710-000 WORKERS COMPENSATION	4,030.44	3,812.00	3,812.00	0.00	0.00	3,812.00	0.00%
303-711-000 HEALTH & DENTAL INSURANCE	148,876.16	137,661.00	137,661.00	12,194.86	12,194.86	125,466.14	8.86%
303-712-000 DISABILITY INSURANCE	1,181.29	942.00	942.00	37.70	37.70	904.30	4.00%
303-715-000 F.I.C.A.	60,180.27	58,325.00	58,325.00	3,350.97	3,350.97	54,974.03	5.75%
303-717-000 LIFE INSURANCE	1,042.55	1,061.00	1,061.00	91.35	91.35	969.65	8.61%
303-718-000 RETIREMENT	103,328.24	102,932.00	102,932.00	8,175.84	8,175.84	94,756.16	7.94%
303-727-000 SUPPLIES, PRINTING, POSTAGE	7,509.31	7,500.00	7,500.00	41.51	41.51	7,458.49	0.55%
303-728-000 LEIN ACCESS FEES	2,770.00	2,770.00	2,770.00	0.00	0.00	2,770.00	0.00%
303-730-000 PHOTO SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
303-731-000 BREATHALYZER SUPPLIES	26.40	300.00	300.00	0.00	0.00	300.00	0.00%
303-742-000 VEHICLE OPERATING SUPPLIES	5,262.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
303-744-000 OTHER SUPPLIES	621.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
303-746-000 UNIFORM & ACCESSORIES	4,695.47	7,000.00	7,000.00	495.00	495.00	6,505.00	7.07%
303-747-000 GAS,OIL, GREASE, ETC.	32,848.86	35,000.00	35,000.00	1,839.17	1,839.17	33,160.83	5.25%
303-776-000 JANITORIAL SUPPLIES	144.87	500.00	500.00	0.00	0.00	500.00	0.00%
303-801-000 CONTRACTED SERVICES	845.00	780.00	780.00	0.00	0.00	780.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	325.96	400.00	400.00	0.00	0.00	400.00	0.00%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	111.00	300.00	300.00	0.00	0.00	300.00	0.00%
303-814-000 LAUNDRY - EMPLOYEE	5,593.70	5,700.00	5,700.00	236.94	236.94	5,463.06	4.16%
303-818-000 IMPOUNDING COSTS	476.00	500.00	500.00	65.00	65.00	435.00	13.00%



# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
304-930-000							
EQUIPMENT	1,443.18	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>12,522.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>UNDERAGE DRINKING COALITION Dept Total</b>	<b>1,420.83</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 330 ALCOHOL ENFORCEMENT</b>							
<b>Revenues</b>							
330-575-000							
LIQUOR LICENSE FEES ACT 58	9,154.75	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
<b>Revenues Total</b>	<b>9,154.75</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
330-704-010							
LIQUOR LAW/SHIFT PREMIUM	32.45	75.00	75.00	0.00	0.00	75.00	0.00%
330-704-030							
DISABILITY PLAN	4.64	11.00	11.00	0.00	0.00	11.00	0.00%
330-706-000							
SALARIES - OVERTIME	6,190.65	7,250.00	7,250.00	0.00	0.00	7,250.00	0.00%
330-710-000							
WORKERS COMPENSATION	20.39	37.00	37.00	0.00	0.00	37.00	0.00%
330-715-000							
F.I.C.A.	467.56	555.00	555.00	0.00	0.00	555.00	0.00%
330-718-000							
RETIREMENT	796.17	1,072.00	1,072.00	0.00	0.00	1,072.00	0.00%
330-727-000							
SUPPLIES, PRINTING, POSTAGE	1.32	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>7,513.18</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00%</b>
<b>ALCOHOL ENFORCEMENT Dept Total</b>	<b>1,641.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 333 SECONDARY PATROL</b>							
<b>Expenses</b>							
333-704-000							
SALARIES - PERMANENT	10,990.00	42,600.00	42,600.00	0.00	0.00	42,600.00	0.00%
333-704-020							
HEALTH INSURANCE INCENTIVE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
333-711-000							
HEALTH & DENTAL INSURANCE	11,737.00	0.00	0.00	0.00	0.00	0.00	0.00%
333-715-000							
F.I.C.A.	187.00	3,259.00	3,259.00	0.00	0.00	3,259.00	0.00%
333-718-000							
RETIREMENT	5,858.00	4,698.00	4,698.00	0.00	0.00	4,698.00	0.00%
333-747-000							
GAS, OIL, GREASE & ETC.	2,811.00	293.00	293.00	0.00	0.00	293.00	0.00%
<b>Expenses Total</b>	<b>31,583.00</b>	<b>52,850.00</b>	<b>52,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,850.00</b>	<b>0.00%</b>
<b>SECONDARY PATROL Dept Total</b>	<b>31,583.00</b>	<b>52,850.00</b>	<b>52,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,850.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 333 SECONDARY PATROL

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Revenues Total	1,365,926.99	1,304,875.00	1,304,875.00	-872.78	-872.78	1,305,747.78	-0.07%
Expenses Fund Total	1,379,875.04	1,367,094.00	1,367,094.00	72,909.54	72,909.54	1,294,184.46	5.33%
Net (Rev/Exp)	-13,948.05	-62,219.00	-62,219.00	-73,782.32	-73,782.32	11,563.32	
Beginning/Adjusted Balance	147,083.69						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-872.78	72,909.54	= 73,301.37			

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	18.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-651-100 VANDERBILT PARK CAMPING FEES	2,415.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
000-671-000 FUNDRAISER EVENTS	898.94	0.00	0.00	0.00	0.00	0.00	0.00%
000-674-000 DONATIONS	280.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-675-000 CONTRIBUTIONS FRIENDS OF PARK	250.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-699-100 VANDERBILT PARK IMPROVEMENTS	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-101 TRANSFERS IN - GENERAL	0.00	5,000.00	5,000.00	1,250.00	1,250.00	3,750.00	25.00%
<b>Revenues Total</b>	<b>9,361.94</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>12,750.00</b>	<b>8.93%</b>
<b>Expenses</b>							
000-727-100 VANDERBILT PARK - SUPPLIES	82.00	1,500.00	1,500.00	172.00	172.00	1,328.00	11.47%
000-730-000 SUPPLIES/REIMB PARK ACTIVITIES	186.19	250.00	250.00	0.00	0.00	250.00	0.00%
000-801-100 CONT. SVCS VANDERBILT PARK	608.25	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-920-100 UTILITIES VANDERBILT PARK	3,507.20	3,200.00	3,200.00	278.59	278.59	2,921.41	8.71%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-970-100 MISC/VANDERBILT PRK RENOVATION	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
000-970-200 PAVILION LIGHTING	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
000-970-300 PARK REDESIGN	0.00	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00%
<b>Expenses Total</b>	<b>4,383.64</b>	<b>22,450.00</b>	<b>22,450.00</b>	<b>450.59</b>	<b>450.59</b>	<b>21,999.41</b>	<b>2.01%</b>
<b>COUNTY PARKS Dept Total</b>	<b>4,978.30</b>	<b>-8,450.00</b>	<b>-8,450.00</b>	<b>799.41</b>	<b>799.41</b>	<b>-9,249.41</b>	<b>-9.46%</b>
<b>Revenues Total</b>	<b>9,361.94</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>12,750.00</b>	<b>8.93%</b>
<b>Expenses Fund Total</b>	<b>4,383.64</b>	<b>22,450.00</b>	<b>22,450.00</b>	<b>450.59</b>	<b>450.59</b>	<b>21,999.41</b>	<b>2.01%</b>
<b>Net (Rev/Exp)</b>	<b>4,978.30</b>	<b>-8,450.00</b>	<b>-8,450.00</b>	<b>799.41</b>	<b>799.41</b>	<b>-9,249.41</b>	
<b>Beginning/Adjusted Balance</b>	<b>9,455.19</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,250.00	450.59	= 10,254.60			

# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	112,165.44	115,451.00	115,451.00	20,298.12	20,298.12	95,152.88	17.58%
<b>Revenues Total</b>	<b>112,165.44</b>	<b>115,451.00</b>	<b>115,451.00</b>	<b>20,298.12</b>	<b>20,298.12</b>	<b>95,152.88</b>	<b>17.58%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	63,596.28	67,975.00	67,975.00	3,921.00	3,921.00	64,054.00	5.77%
300-704-010							
SHIFT PREMIUM	451.40	500.00	500.00	34.40	34.40	465.60	6.88%
300-704-030							
DISABILITY PLAN	576.24	924.00	924.00	27.05	27.05	896.95	2.93%
300-705-000							
SALARIES - TEMPORARY	1,048.26	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
300-706-000							
SALARIES - OVERTIME	11,318.99	7,300.00	7,300.00	565.48	565.48	6,734.52	7.75%
300-710-000							
WORKERS COMPENSATION	380.22	386.00	386.00	0.00	0.00	386.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	18,537.05	16,500.00	16,500.00	1,323.98	1,323.98	15,176.02	8.02%
300-712-000							
DISABILITY INSURANCE	84.69	145.00	145.00	2.90	2.90	142.10	2.00%
300-715-000							
F.I.C.A.	5,776.15	5,909.00	5,909.00	342.95	342.95	5,566.05	5.80%
300-717-000							
LIFE INSURANCE	110.20	104.00	104.00	8.70	8.70	95.30	8.37%
300-718-000							
RETIREMENT	10,967.96	8,483.00	8,483.00	786.91	786.91	7,696.09	9.28%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	300.00	325.00	325.00	0.00	0.00	325.00	0.00%
300-742-000							
VEHICLE OPERATING SUPPLIES	159.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000							
GAS, OIL, GREASE	45.30	100.00	100.00	0.00	0.00	100.00	0.00%
300-814-000							
EMPLOYEE - LAUNDRY	55.50	450.00	450.00	0.00	0.00	450.00	0.00%
300-835-000							
HEALTH SVC BLOOD ALCOHOL(OLD)	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
300-910-000							
INSURANCE & BONDS	315.05	550.00	550.00	0.00	0.00	550.00	0.00%
300-932-000							
EQUIPMENT REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%



# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
300-933-000							
VEHICLE REPAIR & MAINTENANCE	477.38	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
<b>Expenses Total</b>	<b>114,199.67</b>	<b>115,451.00</b>	<b>115,451.00</b>	<b>7,013.37</b>	<b>7,013.37</b>	<b>108,437.63</b>	<b>6.07%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>-2,034.23</b>	<b>0.00</b>	<b>0.00</b>	<b>13,284.75</b>	<b>13,284.75</b>	<b>-13,284.75</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>112,165.44</b>	<b>115,451.00</b>	<b>115,451.00</b>	<b>20,298.12</b>	<b>20,298.12</b>	<b>95,152.88</b>	<b>17.58%</b>
<b>Expenses Fund Total</b>	<b>114,199.67</b>	<b>115,451.00</b>	<b>115,451.00</b>	<b>7,013.37</b>	<b>7,013.37</b>	<b>108,437.63</b>	<b>6.07%</b>
<b>Net (Rev/Exp)</b>	<b>-2,034.23</b>	<b>0.00</b>	<b>0.00</b>	<b>13,284.75</b>	<b>13,284.75</b>	<b>-13,284.75</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	-2,034.23	+	20,298.12	-	7,013.37	=	11,250.52

# BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	1,422,431.93	1,365,000.00	1,365,000.00	-936.19	-936.19	1,365,936.19	0.07%
450-665-000							
INTEREST REVENUE	8,319.57	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Revenues Total</b>	<b>1,430,751.50</b>	<b>1,370,000.00</b>	<b>1,370,000.00</b>	<b>-936.19</b>	<b>-936.19</b>	<b>1,370,936.19</b>	<b>-0.07%</b>
<b>Expenses</b>							
450-999-000							
TRANSFER OUT - VILLAGES	0.00	297,812.00	297,812.00	0.00	0.00	297,812.00	0.00%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,378,657.19	1,072,188.00	1,072,188.00	0.00	0.00	1,072,188.00	0.00%
<b>Expenses Total</b>	<b>1,378,657.19</b>	<b>1,370,000.00</b>	<b>1,370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370,000.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>52,094.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-936.19</b>	<b>-936.19</b>	<b>936.19</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,430,751.50</b>	<b>1,370,000.00</b>	<b>1,370,000.00</b>	<b>-936.19</b>	<b>-936.19</b>	<b>1,370,936.19</b>	<b>-0.07%</b>
<b>Expenses Fund Total</b>	<b>1,378,657.19</b>	<b>1,370,000.00</b>	<b>1,370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>52,094.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-936.19</b>	<b>-936.19</b>	<b>936.19</b>	
<b>Beginning/Adjusted Balance</b>	<b>280,366.04</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		-936.19	0.00	=		279,429.85	

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	2,817.69	3,000.00	3,000.00	212.85	212.85	2,787.15	7.10%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	575,481.57	714,264.00	714,264.00	0.00	0.00	714,264.00	0.00%
143-566-000							
PERFORMANCE INCENTIVE	71,470.00	97,432.00	97,432.00	23,086.00	23,086.00	74,346.00	23.69%
143-605-000							
CUSTODY & P T SANCTIONS	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
143-608-000							
DRIVERS LICENSE CLEARENCE FEES FOC	60.00	0.00	0.00	30.00	30.00	-30.00	100.00%
143-609-000							
FOC STATUTORY FEES	45,515.04	51,000.00	51,000.00	6,599.77	6,599.77	44,400.23	12.94%
143-632-000							
SMILE PROGRAM	4,100.00	3,800.00	3,800.00	280.00	280.00	3,520.00	7.37%
143-649-000							
IN-PRO-PER PACKS	5,784.00	5,300.00	5,300.00	486.00	486.00	4,814.00	9.17%
143-650-000							
NON IV-D ORDER ENTRY FEES	21,840.00	23,000.00	23,000.00	2,080.00	2,080.00	20,920.00	9.04%
143-651-000							
IV-D ORDER ENTRY FEES	3,320.00	5,000.00	5,000.00	440.00	440.00	4,560.00	8.80%
143-676-000							
REIMBURSEMENTS	1,183.00	750.00	750.00	11.00	11.00	739.00	1.47%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	295,599.00	417,151.00	417,151.00	104,287.75	104,287.75	312,863.25	25.00%
<b>Revenues Total</b>	<b>1,027,170.30</b>	<b>1,320,747.00</b>	<b>1,320,747.00</b>	<b>137,513.37</b>	<b>137,513.37</b>	<b>1,183,233.63</b>	<b>10.41%</b>
<b>Expenses</b>							
143-703-000							
SALARIES-SUPERVISION	70,813.08	70,813.00	70,813.00	5,447.16	5,447.16	65,365.84	7.69%
143-704-000							
SALARIES-PERMANENT	484,262.81	432,674.00	432,674.00	30,818.57	30,818.57	401,855.43	7.12%
143-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	76.92	76.92	1,923.08	3.85%
143-704-030							
DISABILITY PLAN	6,857.82	6,302.00	6,302.00	564.54	564.54	5,737.46	8.96%
143-704-040							
UNUSED SICK TIME PAYOUT	2,420.84	2,980.00	2,980.00	0.00	0.00	2,980.00	0.00%
143-706-000							
SALARIES-OVERTIME	15,106.46	16,000.00	16,000.00	306.75	306.75	15,693.25	1.92%
143-708-000							
PERFORMANCE PAY	0.00	8,400.00	8,400.00	0.00	0.00	8,400.00	0.00%

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
143-710-000 WORKERS COMPENSATION	2,956.04	2,664.00	2,664.00	0.00	0.00	2,664.00	0.00%
143-711-000 HEALTH & DENTAL INSURANCE	155,601.52	143,134.00	143,134.00	12,295.12	12,295.12	130,838.88	8.59%
143-712-000 DISABILITY INSURANCE	169.40	145.00	145.00	5.80	5.80	139.20	4.00%
143-715-000 F.I.C.A.	43,046.60	40,764.00	40,764.00	2,755.27	2,755.27	38,008.73	6.76%
143-717-000 LIFE INSURANCE	1,286.15	1,201.00	1,201.00	100.05	100.05	1,100.95	8.33%
143-718-000 RETIREMENT	39,939.31	37,495.00	37,495.00	3,066.37	3,066.37	34,428.63	8.18%
143-727-000 SUPPLIES	14,271.86	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
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	800.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-801-010 CONTRACTUAL-ATTY-REFEREE	26,604.00	0.00	0.00	1,600.00	1,600.00	-1,600.00	100.00%
143-801-040 PROFESS/CONTRACTED SERVICES	0.00	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00%
143-801-050 PROFESS/CONTRACTED SERVICES	5,912.60	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,450.30	2,000.00	2,000.00	90.00	90.00	1,910.00	4.50%
143-811-000 JANITORIAL SERVICES/SUPPLIES	8,485.07	0.00	0.00	540.00	540.00	-540.00	100.00%
143-851-000 TELEPHONE	4,660.12	4,000.00	4,000.00	307.38	307.38	3,692.62	7.68%
143-851-010 CELLULAR PHONES	677.53	650.00	650.00	47.95	47.95	602.05	7.38%
143-861-000 TRAVEL	3,948.16	4,000.00	4,000.00	160.38	160.38	3,839.62	4.01%
143-862-000 EXTRADITIONS	161.68	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
143-863-000 INVESTIGATIONS	585.65	750.00	750.00	0.00	0.00	750.00	0.00%
143-910-000 INSURANCE & BONDS	1,572.33	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
143-920-000 UTILITIES	6,391.97	0.00	0.00	789.63	789.63	-789.63	100.00%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	2,073.57	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
143-955-000 MISCELLANEOUS	1,915.90	1,500.00	1,500.00	48.00	48.00	1,452.00	3.20%
143-956-000 WIRE TRANSFER CHARGES	177.80	250.00	250.00	0.00	0.00	250.00	0.00%
143-957-000 EMPLOYEE TRAINING	2,190.39	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00%
143-970-010 EQUIPMENT PURCHASES	1,728.99	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
143-971-000 IMAGESOFT DATA WORKFLOW	9,246.25	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00%
143-983-000 VEHICLE LEASE PAYMENT	27.76	0.00	0.00	0.00	0.00	0.00	0.00%
143-990-000 DEBT PAYMENTS	6,116.19	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
143-999-101 INDIRECT COSTS - FOC	97,120.00	422,390.00	422,390.00	105,597.50	105,597.50	316,792.50	25.00%
<b>Expenses Total</b>	<b>1,020,578.07</b>	<b>1,314,462.00</b>	<b>1,314,462.00</b>	<b>164,617.39</b>	<b>164,617.39</b>	<b>1,149,844.61</b>	<b>12.52%</b>
<b>CONTROL Dept Total</b>	<b>6,592.23</b>	<b>6,285.00</b>	<b>6,285.00</b>	<b>-27,104.02</b>	<b>-27,104.02</b>	<b>33,389.02</b>	<b>-431.25%</b>
<b>Department 144 BENCH WARRANT ENFORCEMENT</b>							
<b>Revenues</b>							
144-625-000 BENCH WARRANT FEE	16,196.70	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>16,196.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
144-704-010 SHIFT PREMIUM	30.40	0.00	0.00	0.00	0.00	0.00	0.00%
144-706-000 SALARIES - OVERTIME	5,084.24	0.00	0.00	0.00	0.00	0.00	0.00%
144-710-000 WORKERS COMPENSATION	8.00	0.00	0.00	0.00	0.00	0.00	0.00%
144-715-000 FICA	389.64	0.00	0.00	0.00	0.00	0.00	0.00%
144-718-000 RETIREMENT	714.43	0.00	0.00	0.00	0.00	0.00	0.00%
144-747-000 GAS, OIL, GREASE	43.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>6,270.21</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>BENCH WARRANT ENFORCEMENT Dept Total</b>	<b>9,926.49</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 146 SECURITY</b>							
<b>Expenses</b>							
146-704-000 SALARIES PERMANENT	37,034.39	0.00	0.00	2,127.60	2,127.60	-2,127.60	100.00%

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 146 SECURITY

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
146-704-030 DISABILITY PLAN	519.90	0.00	0.00	32.70	32.70	-32.70	100.00%
146-705-000 SALARIES - PART - TIME	2,438.25	0.00	0.00	0.00	0.00	0.00	0.00%
146-706-000 OVERTIME	6,380.62	0.00	0.00	192.82	192.82	-192.82	100.00%
146-710-000 WORKMENS COMPENSATION	171.48	0.00	0.00	0.00	0.00	0.00	0.00%
146-711-000 HEALTH & DENTAL INSURANCE	13,131.28	0.00	0.00	897.07	897.07	-897.07	100.00%
146-715-000 FICA	3,513.41	0.00	0.00	171.06	171.06	-171.06	100.00%
146-717-000 LIFE INSURANCE	69.60	0.00	0.00	5.80	5.80	-5.80	100.00%
146-718-000 RETIREMENT	4,214.29	0.00	0.00	279.01	279.01	-279.01	100.00%
146-814-000 LAUNDRY	368.00	0.00	0.00	21.75	21.75	-21.75	100.00%
146-932-000 EQUIPMENT RPR/MAINT	201.00	0.00	0.00	16.75	16.75	-16.75	100.00%
<b>Expenses Total</b>	<b>68,042.22</b>	<b>0.00</b>	<b>0.00</b>	<b>3,744.56</b>	<b>3,744.56</b>	<b>-3,744.56</b>	<b>100.00%</b>
<b>SECURITY Dept Total</b>	<b>68,042.22</b>	<b>0.00</b>	<b>0.00</b>	<b>3,744.56</b>	<b>3,744.56</b>	<b>-3,744.56</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,043,367.00</b>	<b>1,320,747.00</b>	<b>1,320,747.00</b>	<b>137,513.37</b>	<b>137,513.37</b>	<b>1,183,233.63</b>	<b>10.41%</b>
<b>Expenses Fund Total</b>	<b>1,094,890.50</b>	<b>1,314,462.00</b>	<b>1,314,462.00</b>	<b>168,361.95</b>	<b>168,361.95</b>	<b>1,146,100.05</b>	<b>12.81%</b>
<b>Net (Rev/Exp)</b>	<b>-51,523.50</b>	<b>6,285.00</b>	<b>6,285.00</b>	<b>-30,848.58</b>	<b>-30,848.58</b>	<b>37,133.58</b>	
<b>Beginning/Adjusted Balance</b>	<b>-32,664.17</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>137,513.37</b>	<b>168,361.95</b>	<b>= -63,512.75</b>			

# BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	5,510.00	5,750.00	5,750.00	195.00	195.00	5,555.00	3.39%
166-676-000 REIMBURSEMENTS-FAMILY COUNSEL	8,077.63	7,000.00	7,000.00	1,298.38	1,298.38	5,701.62	18.55%
<b>Revenues Total</b>	<b>13,587.63</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>1,493.38</b>	<b>1,493.38</b>	<b>11,256.62</b>	<b>11.71%</b>
<b>Expenses</b>							
166-801-000 PROF. & CONTRACTED SERVICES	26,189.00	15,000.00	15,000.00	5,500.00	5,500.00	9,500.00	36.67%
166-999-101 INDIRECT COSTS FAMILY COUNS.	4,680.00	4,680.00	4,680.00	596.75	596.75	4,083.25	12.75%
<b>Expenses Total</b>	<b>30,869.00</b>	<b>19,680.00</b>	<b>19,680.00</b>	<b>6,096.75</b>	<b>6,096.75</b>	<b>13,583.25</b>	<b>30.98%</b>
<b>CONTROL Dept Total</b>	<b>-17,281.37</b>	<b>-6,930.00</b>	<b>-6,930.00</b>	<b>-4,603.37</b>	<b>-4,603.37</b>	<b>-2,326.63</b>	<b>66.43%</b>
<b>Revenues Total</b>	<b>13,587.63</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>1,493.38</b>	<b>1,493.38</b>	<b>11,256.62</b>	<b>11.71%</b>
<b>Expenses Fund Total</b>	<b>30,869.00</b>	<b>19,680.00</b>	<b>19,680.00</b>	<b>6,096.75</b>	<b>6,096.75</b>	<b>13,583.25</b>	<b>30.98%</b>
<b>Net (Rev/Exp)</b>	<b>-17,281.37</b>	<b>-6,930.00</b>	<b>-6,930.00</b>	<b>-4,603.37</b>	<b>-4,603.37</b>	<b>-2,326.63</b>	
<b>Beginning/Adjusted Balance</b>							
<b>18,179.99</b>	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>=</b>	<b>Current Fund Balance</b>		
		<b>1,493.38</b>	<b>6,096.75</b>		<b>13,576.62</b>		

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 218 DISPATCH/911</b>							
<b>Department 325 DISPATCH</b>							
<b>Revenues</b>							
325-477-000							
TELEPHONE SURCHARGE	921,447.92	1,060,516.00	1,060,516.00	0.00	0.00	1,060,516.00	0.00%
325-545-000							
911 PSAP PAYMENTS	58,853.00	11,000.00	11,000.00	-47,145.00	-47,145.00	58,145.00	428.59%
325-665-000							
INTEREST & RENT	5,950.49	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
325-667-000							
TOWER RENT	4,550.00	4,800.00	4,800.00	400.00	400.00	4,400.00	8.33%
325-667-010							
TOWER RENT/AMERITECH	1,800.00	2,400.00	2,400.00	150.00	150.00	2,250.00	6.25%
325-676-000							
MISCELLANEOUS REVENUE	2,543.32	850.00	850.00	105.00	105.00	745.00	12.35%
325-677-000							
REIMB UTILITY AMERITECH CARO	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-677-020							
REIMB ANDERSON CARO TOWER	1,800.00	2,400.00	2,400.00	200.00	200.00	2,200.00	8.33%
<b>Revenues Total</b>	<b>997,344.73</b>	<b>1,086,966.00</b>	<b>1,086,966.00</b>	<b>-46,290.00</b>	<b>-46,290.00</b>	<b>1,133,256.00</b>	<b>-4.26%</b>
<b>Expenses</b>							
325-703-000							
SALARIES - SUPERVISION	55,910.92	55,911.00	55,911.00	4,300.84	4,300.84	51,610.16	7.69%
325-704-000							
SALARIES - PERMANENT	400,870.00	409,490.00	409,490.00	23,574.00	23,574.00	385,916.00	5.76%
325-704-010							
SHIFT PREMIUM	3,020.52	4,000.00	4,000.00	180.65	180.65	3,819.35	4.52%
325-704-020							
HEALTH INSURANCE INCENTIVE	1,276.82	1,200.00	1,200.00	123.07	123.07	1,076.93	10.26%
325-704-030							
DISABILITY PLAN	6,449.93	6,802.00	6,802.00	520.09	520.09	6,281.91	7.65%
325-704-040							
UNUSED SICK TIME PAYOUT	1,674.23	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
325-705-000							
SALARIES - TEMPORARY	19,511.28	30,000.00	30,000.00	866.40	866.40	29,133.60	2.89%
325-706-000							
SALARIES - OVERTIME	78,374.90	45,000.00	45,000.00	4,846.03	4,846.03	40,153.97	10.77%
325-710-000							
WORKERS COMPENSATION	3,027.98	2,845.00	2,845.00	0.00	0.00	2,845.00	0.00%
325-711-000							
HEALTH & DENTAL INSURANCE	111,856.03	110,953.00	110,953.00	8,701.72	8,701.72	102,251.28	7.84%
325-713-000							
HOLIDAY PAY	27,182.92	25,999.00	25,999.00	2,643.20	2,643.20	23,355.80	10.17%



# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
325-715-000 SALARIES - FICA	43,945.44	43,532.00	43,532.00	2,604.24	2,604.24	40,927.76	5.98%
325-717-000 LIFE INSURANCE	1,022.25	1,044.00	1,044.00	87.00	87.00	957.00	8.33%
325-718-000 RETIREMENT	41,918.35	42,000.00	42,000.00	3,250.95	3,250.95	38,749.05	7.74%
325-718-286 INACTIVE ACCOUNT NUMBER	779.11	0.00	0.00	662.52	662.52	-662.52	100.00%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,984.81	4,300.00	4,300.00	138.36	138.36	4,161.64	3.22%
325-728-000 LEIN COMPUTER SYSTEM	817.90	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-744-000 OTHER SUPPLIES	10.00	500.00	500.00	0.00	0.00	500.00	0.00%
325-746-000 UNIFORM & ACCESSORIES	1,576.99	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
325-776-000 JANITORIAL SUPPLIES	2,008.14	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00%
325-803-000 LEGAL	2,928.24	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	846.00	400.00	400.00	180.00	180.00	220.00	45.00%
325-851-000 TELEPHONE	9,372.40	12,000.00	12,000.00	743.42	743.42	11,256.58	6.20%
325-851-010 CELLULAR PHONES	1,088.64	1,200.00	1,200.00	84.17	84.17	1,115.83	7.01%
325-861-000 TRAVEL	918.21	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
325-910-000 INSURANCE & BONDS	4,820.29	6,700.00	6,700.00	0.00	0.00	6,700.00	0.00%
325-920-000 UTILITIES	18,974.40	18,000.00	18,000.00	1,731.67	1,731.67	16,268.33	9.62%
325-931-000 CLNG/SNOW REMOVAL/TRASH	720.49	900.00	900.00	60.83	60.83	839.17	6.76%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	64,626.91	100,000.00	100,000.00	26,496.50	26,496.50	73,503.50	26.50%
325-933-000 VEHICLE REPAIR & MAINTENANCE	150.91	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
325-942-000 EQUIPMENT RENTAL	53,235.58	57,000.00	57,000.00	4,137.71	4,137.71	52,862.29	7.26%
325-955-000 MISCELLANEOUS EXPENDITURES	311.21	300.00	300.00	0.00	0.00	300.00	0.00%

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
325-957-000							
EMPLOYEE TRAINING	9,367.90	6,000.00	6,000.00	75.00	75.00	5,925.00	1.25%
325-957-010							
PSAP TRAINING	6,270.85	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
325-970-000							
EQUIPMENT/CAPITAL OUTLAY	199,352.60	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
325-983-201							
MAYVILLE TOWER LEASE	2,400.00	2,400.00	2,400.00	200.00	200.00	2,200.00	8.33%
325-999-101							
INDIRECT COSTS - DISPATCH	67,627.00	91,744.00	91,744.00	22,936.00	22,936.00	68,808.00	25.00%
<b>Expenses Total</b>	<b>1,248,230.15</b>	<b>1,254,720.00</b>	<b>1,254,720.00</b>	<b>109,144.37</b>	<b>109,144.37</b>	<b>1,145,575.63</b>	<b>8.70%</b>
<b>DISPATCH Dept Total</b>	<b>-250,885.42</b>	<b>-167,754.00</b>	<b>-167,754.00</b>	<b>-155,434.37</b>	<b>-155,434.37</b>	<b>-12,319.63</b>	<b>92.66%</b>
<b>Department 346 WIRELESS TELEPHONE SYSTEMS</b>							
<b>Revenues</b>							
346-545-000							
STATE AID WIRELESS SUR CHARGE	143,799.00	190,000.00	190,000.00	47,145.00	47,145.00	142,855.00	24.81%
<b>Revenues Total</b>	<b>143,799.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>47,145.00</b>	<b>47,145.00</b>	<b>142,855.00</b>	<b>24.81%</b>
<b>WIRELESS TELEPHONE SYSTEMS Dept Total</b>	<b>143,799.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>47,145.00</b>	<b>47,145.00</b>	<b>142,855.00</b>	<b>24.81%</b>
<b>Revenues Total</b>	<b>1,141,143.73</b>	<b>1,276,966.00</b>	<b>1,276,966.00</b>	<b>855.00</b>	<b>855.00</b>	<b>1,276,111.00</b>	<b>0.07%</b>
<b>Expenses Fund Total</b>	<b>1,248,230.15</b>	<b>1,254,720.00</b>	<b>1,254,720.00</b>	<b>109,144.37</b>	<b>109,144.37</b>	<b>1,145,575.63</b>	<b>8.70%</b>
<b>Net (Rev/Exp)</b>	<b>-107,086.42</b>	<b>22,246.00</b>	<b>22,246.00</b>	<b>-108,289.37</b>	<b>-108,289.37</b>	<b>130,535.37</b>	
<b>Beginning/Adjusted Balance</b>	<b>438,093.07</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		855.00	109,144.37	=	329,803.70		

# BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 221 HEALTH DEPARTMENT</b>							
<b>Department 601 CONTROL</b>							
<b>Revenues</b>							
601-400-000							
REVENUE CONTROL	2,297,267.89	2,199,804.00	2,199,804.00	141,114.26	141,114.26	2,058,689.74	6.41%
601-570-101							
CIGARETTE TAX MONIES	6,790.56	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	2,573.25	7,719.75	25.00%
601-698-101							
OPERATING TRANSFERS IN-VETERAN	67,395.00	67,395.00	67,395.00	16,848.75	16,848.75	50,546.25	25.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	42,557.00	32,647.00	32,647.00	9,621.00	9,621.00	23,026.00	29.47%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	263,727.00	263,727.00	263,727.00	65,931.75	65,931.75	197,795.25	25.00%
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>2,688,030.45</b>	<b>2,591,136.00</b>	<b>2,591,136.00</b>	<b>236,089.01</b>	<b>236,089.01</b>	<b>2,355,046.99</b>	<b>9.11%</b>
<b>Expenses</b>							
601-700-000							
EXPENDITURE CONTROL	2,425,557.04	2,494,485.00	2,494,485.00	189,318.18	189,318.18	2,305,166.82	7.59%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	9,308.00	9,308.00	9,308.00	2,327.00	2,327.00	6,981.00	25.00%
601-999-102							
INDIRECT COSTS - VETERANS	1,667.00	1,667.00	1,667.00	416.75	416.75	1,250.25	25.00%
601-999-201							
HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	7,139.67	78,536.33	8.33%
<b>Expenses Total</b>	<b>2,522,208.08</b>	<b>2,591,136.00</b>	<b>2,591,136.00</b>	<b>199,201.60</b>	<b>199,201.60</b>	<b>2,391,934.40</b>	<b>7.69%</b>
<b>CONTROL Dept Total</b>	<b>165,822.37</b>	<b>0.00</b>	<b>0.00</b>	<b>36,887.41</b>	<b>36,887.41</b>	<b>-36,887.41</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>2,688,030.45</b>	<b>2,591,136.00</b>	<b>2,591,136.00</b>	<b>236,089.01</b>	<b>236,089.01</b>	<b>2,355,046.99</b>	<b>9.11%</b>
<b>Expenses Fund Total</b>	<b>2,522,208.08</b>	<b>2,591,136.00</b>	<b>2,591,136.00</b>	<b>199,201.60</b>	<b>199,201.60</b>	<b>2,391,934.40</b>	<b>7.69%</b>
<b>Net (Rev/Exp)</b>	<b>165,822.37</b>	<b>0.00</b>	<b>0.00</b>	<b>36,887.41</b>	<b>36,887.41</b>	<b>-36,887.41</b>	
<b>Beginning/Adjusted Balance</b>	<b>574,836.91</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		236,089.01	199,201.60	=	611,724.32		

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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.	75,534.07	78,844.00	78,844.00	5,693.93	5,693.93	73,150.07	7.22%
<b>Revenues Total</b>	<b>75,534.07</b>	<b>78,844.00</b>	<b>78,844.00</b>	<b>5,693.93</b>	<b>5,693.93</b>	<b>73,150.07</b>	<b>7.22%</b>
<b>Expenses</b>							
300-704-000 SALARIES PERMANENT	44,355.30	46,300.00	46,300.00	2,628.00	2,628.00	43,672.00	5.68%
300-704-010 SHIFT PREMIUM	247.25	260.00	260.00	16.60	16.60	243.40	6.38%
300-704-030 DISABILITY PLAN	599.04	145.00	145.00	56.02	56.02	88.98	38.63%
300-705-000 SALARIES TEMPORARY	371.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-706-000 SALARIES OVERTIME	3,089.18	3,900.00	3,900.00	293.76	293.76	3,606.24	7.53%
300-710-000 WORKERS COMPENSATION	239.07	251.00	251.00	0.00	0.00	251.00	0.00%
300-711-000 HEALTH & DENTAL INSURANCE	12,102.62	11,000.00	11,000.00	925.00	925.00	10,075.00	8.41%
300-712-000 DISABILITY INSURANCE	0.00	145.00	145.00	0.00	0.00	145.00	0.00%
300-715-000 FICA	3,629.15	3,729.00	3,729.00	228.66	228.66	3,500.34	6.13%
300-717-000 LIFE INSURANCE	92.80	70.00	70.00	5.80	5.80	64.20	8.29%
300-718-000 RETIREMENT	6,964.57	7,014.00	7,014.00	488.25	488.25	6,525.75	6.96%
300-727-000 SUPPLIES, PRINTING, POSTAGE	200.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-747-000 GAS, OIL, GREASE	2,997.23	4,000.00	4,000.00	148.27	148.27	3,851.73	3.71%
300-814-000 EMPLOYEE LAUNDRY	416.25	220.00	220.00	0.00	0.00	220.00	0.00%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	190.00	250.00	250.00	0.00	0.00	250.00	0.00%
300-910-000 INSURANCE & BONDS	830.33	860.00	860.00	0.00	0.00	860.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	539.21	500.00	500.00	45.84	45.84	454.16	9.17%
<b>Expenses Total</b>	<b>76,863.00</b>	<b>78,844.00</b>	<b>78,844.00</b>	<b>4,836.20</b>	<b>4,836.20</b>	<b>74,007.80</b>	<b>6.13%</b>

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
VASSAR TWP POLICE SVC CONTRACT Dept	-1,328.93	0.00	0.00	857.73	857.73	-857.73	100.00%
<b>Total</b>							
Revenues Total	75,534.07	78,844.00	78,844.00	5,693.93	5,693.93	73,150.07	7.22%
Expenses Fund Total	76,863.00	78,844.00	78,844.00	4,836.20	4,836.20	74,007.80	6.13%
Net (Rev/Exp)	-1,328.93	0.00	0.00	857.73	857.73	-857.73	
Beginning/Adjusted Balance	-1,328.93						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,693.93	4,836.20	= -471.20			

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 230 RECYCLING</b>							
<b>Department 401 RECYCLING</b>							
<b>Revenues</b>							
401-402-000 CURRENT TAX	220,701.02	212,139.00	212,139.00	-145.37	-145.37	212,284.37	0.07%
401-437-000 INDUSTRIAL FACILITY TAX	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-591-000 MISCELLANEOUS REVENUE	1,924.70	1,500.00	1,500.00	353.30	353.30	1,146.70	23.55%
401-643-000 SALES OF MATERIALS	56,929.47	40,000.00	40,000.00	14,825.32	14,825.32	25,174.68	37.06%
401-645-000 PAPER SHREDDING SERVICE	4,569.30	3,000.00	3,000.00	631.40	631.40	2,368.60	21.05%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	2,659.15	3,000.00	3,000.00	45.00	45.00	2,955.00	1.50%
401-647-000 ELECTRONIC HAZARDOUS WASTE	450.00	600.00	600.00	35.00	35.00	565.00	5.83%
401-648-000 TIRE DRIVE	6,822.00	8,000.00	8,000.00	64.50	64.50	7,935.50	0.81%
401-665-000 INTEREST REVENUE	5,520.62	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
401-674-000 CONTRIBUTIONS/DONATIONS	163.45	200.00	200.00	0.10	0.10	199.90	0.05%
401-676-000 REIMB MICHIGAN WORKS	2,760.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-694-000 CASH OVER/SHORT	19.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>302,518.71</b>	<b>273,939.00</b>	<b>273,939.00</b>	<b>15,809.25</b>	<b>15,809.25</b>	<b>258,129.75</b>	<b>5.77%</b>
<b>Expenses</b>							
401-704-000 SALARIES-PERMANENT	91,483.31	91,281.00	91,281.00	6,009.10	6,009.10	85,271.90	6.58%
401-704-020 HEALTH INSURANCE INCENTIVE	76.92	2,000.00	2,000.00	76.92	76.92	1,923.08	3.85%
401-704-030 DISABILITY PLAN	1,253.28	1,253.00	1,253.00	104.44	104.44	1,148.56	8.34%
401-704-040 UNUSED SICK TIME PAYOUT	0.00	1,404.00	1,404.00	0.00	0.00	1,404.00	0.00%
401-705-000 SALARIES-TEMPORARY	43,896.76	42,000.00	42,000.00	2,489.33	2,489.33	39,510.67	5.93%
401-707-000 SALARIES - PER DIEM	1,040.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
401-710-000 WORKERS COMPENSATION	682.99	669.00	669.00	0.00	0.00	669.00	0.00%

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
401-711-000 HEALTH & DENTAL INSURANCE	38,003.45	22,000.00	22,000.00	2,909.76	2,909.76	19,090.24	13.23%
401-715-000 F.I.C.A.	10,304.01	10,387.00	10,387.00	649.24	649.24	9,737.76	6.25%
401-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	21.75	239.25	8.33%
401-718-000 RETIREMENT	4,094.92	4,000.00	4,000.00	419.40	419.40	3,580.60	10.49%
401-719-000 UNEMPLOYMENT	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,877.70	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
401-747-000 GAS, OIL, GREASE & ETC	4,648.51	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
401-801-000 CONTRACTUAL SERVICES	1,058.00	1,000.00	1,000.00	488.00	488.00	512.00	48.80%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	225.00	400.00	400.00	119.00	119.00	281.00	29.75%
401-851-000 TELEPHONE	1,837.50	2,400.00	2,400.00	148.55	148.55	2,251.45	6.19%
401-861-000 TRAVEL	945.32	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-901-000 ADVERTISING	1,118.54	500.00	500.00	0.00	0.00	500.00	0.00%
401-910-000 INSURANCES	2,591.58	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
401-920-000 UTILITIES	3,907.74	7,000.00	7,000.00	515.94	515.94	6,484.06	7.37%
401-932-000 EQUIPT REPAIR & MAINT.	3,621.30	7,500.00	7,500.00	540.00	540.00	6,960.00	7.20%
401-933-000 VEHICLE REPAIR & MAINTENANCE	634.16	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
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	781.92	750.00	750.00	0.00	0.00	750.00	0.00%
401-958-000 ENVIRONMENTAL EDUCATION	203.16	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	8,067.82	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
401-961-000 ELECTRONIC HAZARDOUS WASTE	3,260.19	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
401-962-000 TIRE DRIVE	4,040.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	0.00	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
401-999-101 INDIRECT COSTS	25,000.00	25,000.00	25,000.00	6,250.00	6,250.00	18,750.00	25.00%
<b>Expenses Total</b>	<b>257,915.08</b>	<b>288,705.00</b>	<b>288,705.00</b>	<b>20,741.43</b>	<b>20,741.43</b>	<b>267,963.57</b>	<b>7.18%</b>
<b>RECYCLING Dept Total</b>	<b>44,603.63</b>	<b>-14,766.00</b>	<b>-14,766.00</b>	<b>-4,932.18</b>	<b>-4,932.18</b>	<b>-9,833.82</b>	<b>33.40%</b>
<b>Revenues Total</b>	<b>302,518.71</b>	<b>273,939.00</b>	<b>273,939.00</b>	<b>15,809.25</b>	<b>15,809.25</b>	<b>258,129.75</b>	<b>5.77%</b>
<b>Expenses Fund Total</b>	<b>257,915.08</b>	<b>288,705.00</b>	<b>288,705.00</b>	<b>20,741.43</b>	<b>20,741.43</b>	<b>267,963.57</b>	<b>7.18%</b>
<b>Net (Rev/Exp)</b>	<b>44,603.63</b>	<b>-14,766.00</b>	<b>-14,766.00</b>	<b>-4,932.18</b>	<b>-4,932.18</b>	<b>-9,833.82</b>	
<b>Beginning/Adjusted Balance</b>	<b>326,247.13</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		15,809.25	20,741.43	321,314.95			



# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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.	151,896.88	160,426.00	160,426.00	17,595.11	17,595.11	142,830.89	10.97%
300-691-000 MISC REVENUE	240.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>152,136.88</b>	<b>160,426.00</b>	<b>160,426.00</b>	<b>17,595.11</b>	<b>17,595.11</b>	<b>142,830.89</b>	<b>10.97%</b>
<b>Expenses</b>							
300-704-000 SALARIES PERMANENT	85,423.72	88,979.00	88,979.00	5,023.48	5,023.48	83,955.52	5.65%
300-704-010 SHIFT PREMIUM	745.80	800.00	800.00	52.50	52.50	747.50	6.56%
300-704-030 DISABILITY PLAN	1,182.82	1,300.00	1,300.00	99.72	99.72	1,200.28	7.67%
300-705-000 SALARIES TEMPORARY	1,187.20	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
300-706-000 SALARIES OVERTIME	14,863.00	15,000.00	15,000.00	573.93	573.93	14,426.07	3.83%
300-710-000 WORKERS COMPENSATION	504.68	535.00	535.00	0.00	0.00	535.00	0.00%
300-711-000 HEALTH & DENTAL INSURANCE	25,536.99	22,000.00	22,000.00	1,850.00	1,850.00	20,150.00	8.41%
300-712-000 DISABILITY INSURANCE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-715-000 FICA	7,826.46	8,184.00	8,184.00	439.71	439.71	7,744.29	5.37%
300-717-000 LIFE INSURANCE	139.20	174.00	174.00	11.60	11.60	162.40	6.67%
300-718-000 RETIREMENT	14,658.63	14,204.00	14,204.00	1,026.22	1,026.22	13,177.78	7.22%
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	14.34	100.00	100.00	0.00	0.00	100.00	0.00%
300-814-000 EMPLOYEE LAUNDRY	141.25	550.00	550.00	12.50	12.50	537.50	2.27%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	285.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-910-000 INSURANCE & BONDS	420.07	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	1,813.66	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Expenses Total	155,142.82	160,426.00	160,426.00	9,089.66	9,089.66	151,336.34	5.67%
MILLINGTON TWP POLICE CONTRACT Dept Total	-3,005.94	0.00	0.00	8,505.45	8,505.45	-8,505.45	100.00%
Revenues Total	152,136.88	160,426.00	160,426.00	17,595.11	17,595.11	142,830.89	10.97%
Expenses Fund Total	155,142.82	160,426.00	160,426.00	9,089.66	9,089.66	151,336.34	5.67%
Net (Rev/Exp)	-3,005.94	0.00	0.00	8,505.45	8,505.45	-8,505.45	
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	-3,005.94	+	17,595.11	-	9,089.66	=	5,499.51

# BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Period Ending Date: January 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	22,986.59	0.00	0.00	0.00	0.00	0.00	0.00%
000-541-300							
STATE GRANT-GPGS SCHOOL READINESS	43,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
000-542-400							
PARENT AID GRANT	6,782.10	8,000.00	8,000.00	52.80	52.80	7,947.20	0.66%
<b>Revenues Total</b>	<b>72,768.69</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>52.80</b>	<b>52.80</b>	<b>32,947.20</b>	<b>0.16%</b>
<b>Dept Total</b>	<b>72,768.69</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>52.80</b>	<b>52.80</b>	<b>32,947.20</b>	<b>0.16%</b>
<b>Department 200 BUILDING STRONG FAMILIES</b>							
<b>Expenses</b>							
200-705-000							
SALARIES PART-TIME	19,368.85	0.00	0.00	0.00	0.00	0.00	0.00%
200-710-000							
WORKERS COMPENSATION	96.84	0.00	0.00	0.00	0.00	0.00	0.00%
200-715-000							
F.I.C.A.	1,481.72	0.00	0.00	0.00	0.00	0.00	0.00%
200-727-000							
SUPPLIES, PRINTING, POSTAGE	729.86	0.00	0.00	0.00	0.00	0.00	0.00%
200-851-010							
CELLULAR PHONES	243.27	0.00	0.00	0.00	0.00	0.00	0.00%
200-861-000							
TRAVEL	1,042.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>22,962.54</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>BUILDING STRONG FAMILIES Dept Total</b>	<b>22,962.54</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 300 GPGS SCHOOL READINESS</b>							
<b>Expenses</b>							
300-705-000							
SALARIES PT/TEMP	17,332.19	13,532.00	13,532.00	1,847.16	1,847.16	11,684.84	13.65%
300-710-000							
WORKERS COMPENSATION	86.67	69.00	69.00	0.00	0.00	69.00	0.00%
300-715-000							
FICA	1,325.92	1,049.00	1,049.00	141.30	141.30	907.70	13.47%
300-727-000							
SUPPLIES	829.20	600.00	600.00	0.00	0.00	600.00	0.00%
300-801-000							
CONTRACTUAL - SCHOOL READINESS GRN	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
300-861-000							
MILEAGE	1,540.00	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00%
<b>Expenses Total</b>	<b>21,113.98</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>1,988.46</b>	<b>1,988.46</b>	<b>23,011.54</b>	<b>7.95%</b>

# BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Department 300 GPGS SCHOOL READINESS

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>GPGS SCHOOL READINESS Dept Total</b>	21,113.98	25,000.00	25,000.00	1,988.46	1,988.46	23,011.54	7.95%
<b>Department 400 PARENT AID GRANT Expenses</b>							
400-801-000 CONTRACTUAL PARENT AID	5,436.94	6,992.00	6,992.00	0.00	0.00	6,992.00	0.00%
400-861-000 MILEAGE - PARENT AID	1,020.50	1,008.00	1,008.00	0.00	0.00	1,008.00	0.00%
<b>Expenses Total</b>	<b>6,457.44</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00%</b>
<b>PARENT AID GRANT Dept Total</b>	<b>6,457.44</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>72,768.69</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>52.80</b>	<b>52.80</b>	<b>32,947.20</b>	<b>0.16%</b>
<b>Expenses Fund Total</b>	<b>50,533.96</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>1,988.46</b>	<b>1,988.46</b>	<b>31,011.54</b>	<b>6.03%</b>
<b>Net (Rev/Exp)</b>	<b>22,234.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,935.66</b>	<b>-1,935.66</b>	<b>1,935.66</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	25,667.50	+	52.80	-	1,988.46	=	23,731.84

# BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: January 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	42,629.00	54,100.00	54,100.00	0.00	0.00	54,100.00	0.00%
<b>Revenues Total</b>	<b>42,629.00</b>	<b>54,100.00</b>	<b>54,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,100.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>42,629.00</b>	<b>54,100.00</b>	<b>54,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,100.00</b>	<b>0.00%</b>
<b>Department 100 VICTIM SERVICES</b>							
<b>Expenses</b>							
100-704-000							
SALARIES - PERMANENT	36,547.94	36,796.00	36,796.00	3,192.73	3,192.73	33,603.27	8.68%
100-710-000							
WORKERS COMPENSATION	182.74	183.00	183.00	0.00	0.00	183.00	0.00%
100-711-000							
HEALTH & DENTAL INSURANCE	13,972.46	11,000.00	11,000.00	1,405.00	1,405.00	9,595.00	12.77%
100-715-000							
F.I.C.A.	2,795.92	2,796.00	2,796.00	244.24	244.24	2,551.76	8.74%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	7.25	79.75	8.33%
100-718-000							
RETIREMENT	2,437.76	2,438.00	2,438.00	192.84	192.84	2,245.16	7.91%
100-727-000							
SUPPLIES	874.41	380.00	380.00	44.92	44.92	335.08	11.82%
100-851-000							
TELEPHONE	385.51	420.00	420.00	28.13	28.13	391.87	6.70%
<b>Expenses Total</b>	<b>57,283.74</b>	<b>54,100.00</b>	<b>54,100.00</b>	<b>5,115.11</b>	<b>5,115.11</b>	<b>48,984.89</b>	<b>9.45%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>57,283.74</b>	<b>54,100.00</b>	<b>54,100.00</b>	<b>5,115.11</b>	<b>5,115.11</b>	<b>48,984.89</b>	<b>9.45%</b>
<b>Revenues Total</b>	<b>42,629.00</b>	<b>54,100.00</b>	<b>54,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,100.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>57,283.74</b>	<b>54,100.00</b>	<b>54,100.00</b>	<b>5,115.11</b>	<b>5,115.11</b>	<b>48,984.89</b>	<b>9.45%</b>
<b>Net (Rev/Exp)</b>	<b>-14,654.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,115.11</b>	<b>-5,115.11</b>	<b>5,115.11</b>	
<b>Beginning/Adjusted Balance</b>	<b>-13,311.43</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>0.00</b>	<b>5,115.11</b>	<b>=</b>	<b>-18,426.54</b>		

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	827,213.86	794,249.00	794,249.00	-614.35	-614.35	794,863.35	0.08%
620-646-301							
AUCTION SHERIFF	6,990.55	0.00	0.00	0.00	0.00	0.00	0.00%
620-665-000							
INTEREST EARNED	14,075.55	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00%
620-676-000							
REFUNDS & REIMBURSEMENTS	3,349.15	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>851,629.11</b>	<b>802,749.00</b>	<b>802,749.00</b>	<b>-614.35</b>	<b>-614.35</b>	<b>803,363.35</b>	<b>-0.08%</b>
<b>Expenses</b>							
620-703-000							
SALARIES-SUPERVISORY	46,019.86	40,769.00	40,769.00	6,041.76	6,041.76	34,727.24	14.82%
620-704-000							
SALARIES - FULL TIME	43,724.18	68,049.00	68,049.00	0.00	0.00	68,049.00	0.00%
620-704-030							
DISABILITY PLAN	1,119.43	1,494.00	1,494.00	69.44	69.44	1,424.56	4.65%
620-704-040							
UNUSED SICK TIME PAYOUT	0.00	575.00	575.00	0.00	0.00	575.00	0.00%
620-705-000							
SALARIES-SEASONAL	178,389.89	285,000.00	285,000.00	0.00	0.00	285,000.00	0.00%
620-705-010							
SEASONAL/SHIFT PREM.	1,586.93	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
620-706-000							
SALARIES-OVERTIME	3,778.68	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
620-710-000							
WORKERS COMPENSATION	1,370.34	2,033.00	2,033.00	0.00	0.00	2,033.00	0.00%
620-711-000							
HEALTH & DENTAL INSURANCE	29,533.10	22,000.00	22,000.00	1,794.13	1,794.13	20,205.87	8.16%
620-715-000							
F.I.C.A.	20,727.00	31,104.00	31,104.00	448.22	448.22	30,655.78	1.44%
620-717-000							
LIFE INSURANCE	210.25	261.00	261.00	14.50	14.50	246.50	5.56%
620-718-000							
RETIREMENT	6,082.76	4,932.00	4,932.00	364.92	364.92	4,567.08	7.40%
620-719-000							
UNEMPLOYMENT	83,185.49	76,493.00	76,493.00	0.00	0.00	76,493.00	0.00%
620-727-000							
SUPPLIES, PRINTING, POSTAGE	7,575.32	10,000.00	10,000.00	135.00	135.00	9,865.00	1.35%
620-744-000							
OTHER SUPPLIES	301.17	600.00	600.00	0.00	0.00	600.00	0.00%

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
620-746-000 UNIFORMS & ACCESSORIES	4,110.70	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
620-747-000 GAS, OIL, GREASE	22,094.31	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
620-750-000 ABATEMENT MATERIALS	119,208.40	140,000.00	140,000.00	1,474.74	1,474.74	138,525.26	1.05%
620-803-000 LEGAL/PROF. SERVICES	243.73	600.00	600.00	372.00	372.00	228.00	62.00%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	335.00	500.00	500.00	0.00	0.00	500.00	0.00%
620-811-000 JANITORIAL SUPPLIES	1,630.52	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
620-835-000 HEALTH SERVICES	2,495.00	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00%
620-851-000 TELEPHONE	2,327.57	3,100.00	3,100.00	136.35	136.35	2,963.65	4.40%
620-851-010 CELLULAR PHONES	695.38	600.00	600.00	0.00	0.00	600.00	0.00%
620-861-000 TRAVEL	1,924.90	500.00	500.00	0.00	0.00	500.00	0.00%
620-901-000 ADVERTISING	155.00	700.00	700.00	0.00	0.00	700.00	0.00%
620-910-000 INSURANCE & BONDS	33,068.35	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
620-920-000 UTILITIES	7,838.21	9,000.00	9,000.00	449.49	449.49	8,550.51	4.99%
620-932-000 EQUIPT. REPAIR & MAINT.	16,898.68	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
620-934-010 RADIO SERVICE	6,120.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
620-942-000 EQUIPT. RENTAL	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
620-957-000 TRAINING	1,529.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	0.00	57,000.00	57,000.00	0.00	0.00	57,000.00	0.00%
620-970-010 TRUCKS	47,031.00	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00%
620-970-020 TRUCK ACCESSORIES	1,613.75	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
620-970-030 ULV SPRAYERS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
620-970-040 OFFICE FURNITURE	5,701.72	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	987.49	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
620-970-060 RADIOS	47,642.71	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	4,360.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	312.01	400.00	400.00	0.00	0.00	400.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	7,227.73	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
620-970-110 TRUCK WASH EQUIPT	161.78	200.00	200.00	0.00	0.00	200.00	0.00%
620-970-120 SAFETY EQUIPT	1,432.50	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-160 TIRE CLEAN UP	8,398.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
620-999-101 INDIRECT COSTS	39,544.00	39,544.00	39,544.00	14,982.75	14,982.75	24,561.25	37.89%
<b>Expenses Total</b>	<b>808,691.84</b>	<b>996,554.00</b>	<b>996,554.00</b>	<b>26,283.30</b>	<b>26,283.30</b>	<b>970,270.70</b>	<b>2.64%</b>
<b>MOSQUITO CONTROL Dept Total</b>	<b>42,937.27</b>	<b>-193,805.00</b>	<b>-193,805.00</b>	<b>-26,897.65</b>	<b>-26,897.65</b>	<b>-166,907.35</b>	<b>13.88%</b>
<b>Revenues Total</b>	<b>851,629.11</b>	<b>802,749.00</b>	<b>802,749.00</b>	<b>-614.35</b>	<b>-614.35</b>	<b>803,363.35</b>	<b>-0.08%</b>
<b>Expenses Fund Total</b>	<b>808,691.84</b>	<b>996,554.00</b>	<b>996,554.00</b>	<b>26,283.30</b>	<b>26,283.30</b>	<b>970,270.70</b>	<b>2.64%</b>
<b>Net (Rev/Exp)</b>	<b>42,937.27</b>	<b>-193,805.00</b>	<b>-193,805.00</b>	<b>-26,897.65</b>	<b>-26,897.65</b>	<b>-166,907.35</b>	
<b>Beginning/Adjusted Balance</b>	<b>712,183.80</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>-614.35</b>	<b>26,283.30</b>	<b>=</b>		<b>685,286.15</b>	



# BUDGET STATUS REPORT

Fund 242 EECBG MULTI-PURPOSE GRANT

Tuscola County

Department 400 EECBG GRANT

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	44,309.16	122,497.00	122,497.00	0.00	0.00	122,497.00	0.00%
<b>Revenues Total</b>	<b>44,309.16</b>	<b>122,497.00</b>	<b>122,497.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,497.00</b>	<b>0.00%</b>
<b>Expenses</b>							
400-700-100							
TUSCOLA COUNTY RELAMPING	0.00	227.00	227.00	0.00	0.00	227.00	0.00%
400-700-200							
RETROFIT/RENEW ENERGY INSTALL	0.00	227.00	227.00	0.00	0.00	227.00	0.00%
400-700-300							
OUTREACH	0.00	227.00	227.00	0.00	0.00	227.00	0.00%
400-700-400							
REGION.NON-TRANS STRATEGY DEV	0.00	378.00	378.00	0.00	0.00	378.00	0.00%
400-700-500							
EECS DEV ASSISTANCE	0.00	378.00	378.00	0.00	0.00	378.00	0.00%
400-700-600							
QUARTERLY REPORTING	0.00	331.00	331.00	0.00	0.00	331.00	0.00%
400-700-700							
TRACK/MO UTILITY DATA ENTRY	0.00	662.00	662.00	0.00	0.00	662.00	0.00%
400-700-800							
ANNUAL REPORTING	0.00	166.00	166.00	0.00	0.00	166.00	0.00%
400-700-900							
WEB UPDATES/REPORT UPLOADS	0.00	132.00	132.00	0.00	0.00	132.00	0.00%
400-727-000							
SUPPLIES	72.09	0.00	0.00	0.00	0.00	0.00	0.00%
400-801-100							
REG.NON-MOTOR TRANS STRATEGY	15,721.05	10,687.00	10,687.00	0.00	0.00	10,687.00	0.00%
400-801-200							
HARBOR BEACH BIKE PATH PLAN/DESGN	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
400-801-300							
VILLAGE OF CARO RETROFITS	0.00	1,725.00	1,725.00	0.00	0.00	1,725.00	0.00%
400-801-310							
VILLAGE OF CARO LED STREET LIGHTS	0.00	2,025.00	2,025.00	0.00	0.00	2,025.00	0.00%
400-801-320							
WATERTOWN TOWNSHIP RETROFITS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
400-801-400							
MAYVILLE RENEW.ENERGY INSTALLATION	0.00	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00%
400-801-410							
CASS CITY RENEW.ENERGY INSTALLATION	0.00	6,250.00	6,250.00	0.00	0.00	6,250.00	0.00%
400-801-500							
ENERGY AUDITS	44,610.70	28,554.00	28,554.00	0.00	0.00	28,554.00	0.00%

# BUDGET STATUS REPORT

Fund 242 EECBG MULTI-PURPOSE GRANT

Tuscola County

Department 400 EECBG GRANT

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
400-801-600 REGIONAL EECB DEVELOPMENT	0.00	11,875.00	11,875.00	0.00	0.00	11,875.00	0.00%
400-801-700 QRTL Y REPORT/ADMIN ASSISTANCE	15,116.07	2,634.00	2,634.00	0.00	0.00	2,634.00	0.00%
400-934-100 VILLAGE OF CARO RETROFITS	0.00	3,135.00	3,135.00	0.00	0.00	3,135.00	0.00%
400-934-200 VILLAGE OF CARO LED STREET LIGHTING	0.00	16,494.00	16,494.00	0.00	0.00	16,494.00	0.00%
400-934-300 WATERTOWN TWP RETROFITS	2,365.00	8,750.00	8,750.00	0.00	0.00	8,750.00	0.00%
400-934-400 TUSCOLA CO RELAMPING MUNICIPAL BLDC	0.00	1,894.00	1,894.00	0.00	0.00	1,894.00	0.00%
400-935-500 MAYVILLE RENEW.ENERGY INSTALLATION	0.00	4,250.00	4,250.00	0.00	0.00	4,250.00	0.00%
400-935-600 CASS CITY RENEW.ENERGY INSTALLATION	0.00	13,746.00	13,746.00	0.00	0.00	13,746.00	0.00%
400-999-101 REIMB TIME PERSONNEL	3,096.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>80,980.91</b>	<b>122,497.00</b>	<b>122,497.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,497.00</b>	<b>0.00%</b>
<b>EECBG GRANT Dept Total</b>	<b>-36,671.75</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>44,309.16</b>	<b>122,497.00</b>	<b>122,497.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,497.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>80,980.91</b>	<b>122,497.00</b>	<b>122,497.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,497.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-36,671.75</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>-36,671.75</b>						
<b>YTD Revenues</b>	<b>0.00</b>						
<b>YTD Expenses</b>		<b>0.00</b>					
<b>Current Fund Balance</b>			<b>0.00</b>			<b>-36,671.75</b>	

# BUDGET STATUS REPORT

Fund 243 BROWNFIELD REDEVELOPMENT

Tuscola County

Department 100 BROWNFIELD

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	54,220.62	0.00	0.00	140.00	140.00	-140.00	100.00%
100-502-000 HAZARDOUS SUBSTANCE GRANT	94,090.93	0.00	0.00	140.00	140.00	-140.00	100.00%
<b>Revenues Total</b>	<b>148,311.55</b>	<b>0.00</b>	<b>0.00</b>	<b>280.00</b>	<b>280.00</b>	<b>-280.00</b>	<b>100.00%</b>
<b>Expenses</b>							
100-727-000 SUPPLIES	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-801-000 CONSULTANTS - AKT PEERLESS	137,444.33	0.00	0.00	0.00	0.00	0.00	0.00%
100-802-000 EDC - PERSONNEL	3,873.72	0.00	0.00	0.00	0.00	0.00	0.00%
100-803-000 MAC - OTHER	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-861-000 MILEAGE	1,539.50	0.00	0.00	0.00	0.00	0.00	0.00%
100-999-101 REIMB TIME PERSONNEL	3,024.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>148,311.55</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>BROWNFIELD Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.00</b>	<b>280.00</b>	<b>-280.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>148,311.55</b>	<b>0.00</b>	<b>0.00</b>	<b>280.00</b>	<b>280.00</b>	<b>-280.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>148,311.55</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>280.00</b>	<b>280.00</b>	<b>-280.00</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>280.00</b>	<b>0.00</b>	<b>280.00</b>			
		<b>-</b>		<b>=</b>			

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS</b>							
<b>Department 148 PROBATE COURT</b>							
<b>Expenses</b>							
148-973-000							
WORK STATION/REMODELING	441.96	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>441.96</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>PROBATE COURT Dept Total</b>	<b>441.96</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 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-583-000							
JANKS GRANT/DONATIONS BODY ARMOR	1,712.00	5,250.00	5,250.00	0.00	0.00	5,250.00	0.00%
207-642-000							
WEAPON SALES DEPUTIES	1,325.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>3,037.00</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>0.00%</b>
<b>Expenses</b>							
207-970-000							
BODY ARMOR JANKS GRANT/DONATIONS	1,261.53	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
207-975-000							
HANDGUNS	1,414.99	1,678.00	1,678.00	0.00	0.00	1,678.00	0.00%
<b>Expenses Total</b>	<b>2,676.52</b>	<b>12,178.00</b>	<b>12,178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,178.00</b>	<b>0.00%</b>
<b>ROAD PATROL Dept Total</b>	<b>360.48</b>	<b>-6,928.00</b>	<b>-6,928.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,928.00</b>	<b>0.00%</b>
<b>Department 215 CLERK</b>							
<b>Expenses</b>							
215-981-000							
IMAGESOFT DATA WORKFLOW	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>CLERK Dept Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>Department 225 EQUALIZATION</b>							
<b>Expenses</b>							
225-973-000							
OFFICE FURNITURE	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00%</b>
<b>EQUALIZATION Dept Total</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00%</b>
<b>Department 229 PROSECUTOR</b>							
<b>Expenses</b>							
229-970-000							
EQUIPMENT FOR RELOCATION	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>PROSECUTOR Dept Total</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Department 244 CONTROL</b>							
<b>Revenues</b>							



# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
265-982-009 SEAL MSU PARKING LOT	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%			
265-982-010 SEAL SHERIFF PARKING LOT	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%			
265-982-012 SEAL LUDER RD PARKING LOT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%			
265-983-000 SEAL ANNEX LOT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%			
265-984-000 POOL CAR	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%			
<b>Expenses Total</b>	<b>4,750.00</b>	<b>30,700.00</b>	<b>30,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,700.00</b>	<b>0.00%</b>			
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>4,750.00</b>	<b>30,700.00</b>	<b>30,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,700.00</b>	<b>0.00%</b>			
<b>Department 304 JAIL</b>										
<b>Revenues</b>										
304-585-000 MMRA/RAP TASER GRANT	400.00	0.00	0.00	0.00	0.00	0.00	0.00%			
304-587-000 BULLET PROOF VESTS - GRANT	322.50	0.00	0.00	0.00	0.00	0.00	0.00%			
304-590-000 MMRA/KEYCARD SYSTEM	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Revenues Total</b>	<b>2,222.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Expenses</b>										
304-973-002 KEYCARD SECURITY SHERIFF	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00%			
304-973-003 TAZER AND CARTRIDGES	1,998.21	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>7,498.21</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>JAIL Dept Total</b>	<b>-5,275.71</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	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%			
<b>Expenses Total</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>			
<b>CONTINGENCY Dept Total</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>			
<b>Revenues Total</b>	<b>5,259.50</b>	<b>136,555.00</b>	<b>136,555.00</b>	<b>32,826.25</b>	<b>32,826.25</b>	<b>103,728.75</b>	<b>24.04%</b>			
<b>Expenses Fund Total</b>	<b>73,749.20</b>	<b>118,878.00</b>	<b>118,878.00</b>	<b>11,048.50</b>	<b>11,048.50</b>	<b>107,829.50</b>	<b>9.29%</b>			
<b>Net (Rev/Exp)</b>	<b>-68,489.70</b>	<b>17,677.00</b>	<b>17,677.00</b>	<b>21,777.75</b>	<b>21,777.75</b>	<b>-4,100.75</b>				
<b>Beginning/Adjusted Balance</b>	<b>135,544.10</b>	<b>+</b>	<b>YTD Revenues</b>	<b>32,826.25</b>	<b>-</b>	<b>YTD Expenses</b>	<b>11,048.50</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>157,321.85</b>

# BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	22,016.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
<b>Revenues Total</b>	<b>22,016.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
290-801-000							
CONTRACTUAL SERVICES HDC	22,016.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
<b>Expenses Total</b>	<b>22,016.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00%</b>
<b>CDBG HOUSING GRANT FUND 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>22,016.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>22,016.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</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>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	0.00	=	0.00	

# BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: January 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	605.38	600.00	600.00	0.00	0.00	600.00	0.00%
<b>Revenues Total</b>	<b>605.38</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>605.38</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00%</b>
<b>Department 253 EXEMPTION FUND</b>							
<b>Revenues</b>							
253-401-000							
SCHOOL OPERATING TAX	100,530.41	100,000.00	100,000.00	4,552.00	4,552.00	95,448.00	4.55%
253-445-001							
STATE INTEREST	18,578.84	18,000.00	18,000.00	882.41	882.41	17,117.59	4.90%
253-445-002							
COUNTY INTEREST	2,782.64	2,500.00	2,500.00	126.05	126.05	2,373.95	5.04%
253-445-003							
LOCAL INTEREST	5,308.20	3,000.00	3,000.00	252.12	252.12	2,747.88	8.40%
253-448-000							
ADM FEE/PENALTY	3,994.19	4,000.00	4,000.00	179.58	179.58	3,820.42	4.49%
<b>Revenues Total</b>	<b>131,194.28</b>	<b>127,500.00</b>	<b>127,500.00</b>	<b>5,992.16</b>	<b>5,992.16</b>	<b>121,507.84</b>	<b>4.70%</b>
<b>Expenses</b>							
253-700-000							
EXPENDITURE CONTROL	113,346.05	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00%
253-999-101							
TRANSFER OUT GENERAL FUND	0.00	2,674.00	2,674.00	0.00	0.00	2,674.00	0.00%
<b>Expenses Total</b>	<b>113,346.05</b>	<b>136,674.00</b>	<b>136,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,674.00</b>	<b>0.00%</b>
<b>EXEMPTION FUND Dept Total</b>	<b>17,848.23</b>	<b>-9,174.00</b>	<b>-9,174.00</b>	<b>5,992.16</b>	<b>5,992.16</b>	<b>-15,166.16</b>	<b>-65.32%</b>
<b>Revenues Total</b>	<b>131,799.66</b>	<b>128,100.00</b>	<b>128,100.00</b>	<b>5,992.16</b>	<b>5,992.16</b>	<b>122,107.84</b>	<b>4.68%</b>
<b>Expenses Fund Total</b>	<b>113,346.05</b>	<b>136,674.00</b>	<b>136,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,674.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>18,453.61</b>	<b>-8,574.00</b>	<b>-8,574.00</b>	<b>5,992.16</b>	<b>5,992.16</b>	<b>-14,566.16</b>	
<b>Beginning/Adjusted Balance</b>	<b>32,744.21</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		3,992.16	0.00	=	38,736.37		



# BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	54,028.00	54,165.00	54,165.00	0.00	0.00	54,165.00	0.00%
<b>Revenues Total</b>	<b>54,028.00</b>	<b>54,165.00</b>	<b>54,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,165.00</b>	<b>0.00%</b>
<b>Expenses</b>							
245-707-000							
PEER GROUP PER DIEMS	1,425.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
245-715-000							
FICA	20.67	25.00	25.00	0.00	0.00	25.00	0.00%
245-727-000							
SUPPLIES	3,788.58	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00%
245-801-000							
CONTRACTUAL SURVEY	41,360.00	42,525.00	42,525.00	0.00	0.00	42,525.00	0.00%
245-861-000							
TRAVEL	275.50	300.00	300.00	0.00	0.00	300.00	0.00%
245-955-000							
MISC./ADMINISTRATION	7,185.00	7,015.00	7,015.00	0.00	0.00	7,015.00	0.00%
<b>Expenses Total</b>	<b>54,054.75</b>	<b>54,165.00</b>	<b>54,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,165.00</b>	<b>0.00%</b>
<b>GRANT FUND Dept Total</b>	<b>-26.75</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>54,028.00</b>	<b>54,165.00</b>	<b>54,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,165.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>54,054.75</b>	<b>54,165.00</b>	<b>54,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,165.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-26.75</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>-25.97</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	=	-25.97		

# BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	75,000.00	195,228.00	195,228.00	0.00	0.00	195,228.00	0.00%
300-665-000 INTEREST EARNINGS	77.41	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>75,077.41</b>	<b>195,228.00</b>	<b>195,228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,228.00</b>	<b>0.00%</b>
<b>Expenses</b>							
300-704-000 SALARIES	5,106.02	107,414.00	107,414.00	7,994.37	7,994.37	99,419.63	7.44%
300-710-000 WORKERS COMPENSATION	25.53	537.00	537.00	0.00	0.00	537.00	0.00%
300-711-000 HEALTH AND DENTAL INSURANCE	2,350.00	27,000.00	27,000.00	2,350.00	2,350.00	24,650.00	8.70%
300-715-000 FICA	390.63	8,217.00	8,217.00	611.58	611.58	7,605.42	7.44%
300-717-000 LIFE INSURANCE	0.00	174.00	174.00	14.50	14.50	159.50	8.33%
300-718-000 RETIREMENT	78.00	0.00	0.00	7.36	7.36	-7.36	100.00%
300-727-000 SUPPLIES	1,271.51	1,000.00	1,000.00	308.95	308.95	691.05	30.90%
300-851-000 TELEPHONE	136.48	440.00	440.00	428.53	428.53	11.47	97.39%
300-851-010 CELL PHONE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-934-000 EQUIPMENT	24,086.67	15,936.00	15,936.00	1,067.17	1,067.17	14,868.83	6.70%
300-940-000 RENT	3,450.00	13,800.00	13,800.00	1,150.00	1,150.00	12,650.00	8.33%
300-957-000 TRAINING	3,828.34	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
300-999-101 INDIRECT COST	0.00	13,210.00	13,210.00	0.00	0.00	13,210.00	0.00%
<b>Expenses Total</b>	<b>40,723.18</b>	<b>195,228.00</b>	<b>195,228.00</b>	<b>13,932.46</b>	<b>13,932.46</b>	<b>181,295.54</b>	<b>7.14%</b>
<b>VIOLENCE AGAINST WOMEN GRANT Dept Total</b>	<b>34,354.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,932.46</b>	<b>-13,932.46</b>	<b>13,932.46</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>75,077.41</b>	<b>195,228.00</b>	<b>195,228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,228.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>40,723.18</b>	<b>195,228.00</b>	<b>195,228.00</b>	<b>13,932.46</b>	<b>13,932.46</b>	<b>181,295.54</b>	<b>7.14%</b>

# BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	34,354.23	0.00	0.00	-13,932.46	-13,932.46	13,932.46	
Beginning/Adjusted Balance	34,354.23						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	13,932.46	20,421.77			

# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	65,022.00	65,673.00	65,673.00	0.00	0.00	65,673.00	0.00%
300-540-000							
MSA GRANT	700.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>65,722.00</b>	<b>65,673.00</b>	<b>65,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,673.00</b>	<b>0.00%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	42,328.00	43,225.00	43,225.00	3,475.36	3,475.36	39,749.64	8.04%
300-710-000							
WORKERS COMPENSATION	211.64	212.00	212.00	0.00	0.00	212.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	13,697.00	15,210.00	15,210.00	1,322.00	1,322.00	13,888.00	8.69%
300-715-000							
F.I.C.A.	3,238.06	3,238.00	3,238.00	265.87	265.87	2,972.13	8.21%
300-717-000							
LIFE INSURANCE	87.00	92.00	92.00	7.25	7.25	84.75	7.88%
300-718-000							
RETIREMENT	2,823.34	2,733.00	2,733.00	209.91	209.91	2,523.09	7.68%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	523.39	0.00	0.00	2.54	2.54	-2.54	100.00%
300-851-010							
CELLULAR PHONES	892.13	0.00	0.00	80.90	80.90	-80.90	100.00%
300-861-000							
TRAVEL	2.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-956-000							
MISC EXPENDITURES (USE OF FUND BAL)	104.75	0.00	0.00	0.00	0.00	0.00	0.00%
300-957-000							
TRAINING	1,501.02	963.00	963.00	0.00	0.00	963.00	0.00%
<b>Expenses Total</b>	<b>65,408.33</b>	<b>65,673.00</b>	<b>65,673.00</b>	<b>5,363.83</b>	<b>5,363.83</b>	<b>60,309.17</b>	<b>8.17%</b>
<b>VICTIM OF CRIME ACT GRANT Dept Total</b>	<b>313.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,363.83</b>	<b>-5,363.83</b>	<b>5,363.83</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>65,722.00</b>	<b>65,673.00</b>	<b>65,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,673.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>65,408.33</b>	<b>65,673.00</b>	<b>65,673.00</b>	<b>5,363.83</b>	<b>5,363.83</b>	<b>60,309.17</b>	<b>8.17%</b>
<b>Net (Rev/Exp)</b>	<b>313.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,363.83</b>	<b>-5,363.83</b>	<b>5,363.83</b>	
<b>Beginning/Adjusted Balance</b>	<b>2,001.28</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>0.00</b>	<b>5,363.83</b>	<b>-3,362.55</b>			
		<b>-</b>	<b>=</b>				

# BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	54,375.00	52,000.00	52,000.00	4,135.00	4,135.00	47,865.00	7.95%
259-665-253 INTEREST EARNED	3,018.24	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Revenues Total</b>	<b>57,393.24</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>4,135.00</b>	<b>4,135.00</b>	<b>48,865.00</b>	<b>7.80%</b>
<b>Expenses</b>							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	127.90	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
259-801-000 CONTRACTUAL	21,405.02	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	200.00	200.00	275.00	275.00	-75.00	137.50%
259-861-000 MILEAGE	360.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	3,589.93	28,500.00	28,500.00	13,543.00	13,543.00	14,957.00	47.52%
259-957-000 EMPLOYEE TRAINING	478.80	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-960-000 ON-LINE COMPUTER SVCS	9,000.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
259-970-000 OPTICAL IMAGING	8,307.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
<b>Expenses Total</b>	<b>43,268.65</b>	<b>161,500.00</b>	<b>161,500.00</b>	<b>13,818.00</b>	<b>13,818.00</b>	<b>147,682.00</b>	<b>8.56%</b>
<b>REG OF DEEDS AUTOMATION FUND Dept Total</b>	<b>14,124.59</b>	<b>-108,500.00</b>	<b>-108,500.00</b>	<b>-9,683.00</b>	<b>-9,683.00</b>	<b>-98,817.00</b>	<b>8.92%</b>
<b>Revenues Total</b>	<b>57,393.24</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>4,135.00</b>	<b>4,135.00</b>	<b>48,865.00</b>	<b>7.80%</b>
<b>Expenses Fund Total</b>	<b>43,268.65</b>	<b>161,500.00</b>	<b>161,500.00</b>	<b>13,818.00</b>	<b>13,818.00</b>	<b>147,682.00</b>	<b>8.56%</b>
<b>Net (Rev/Exp)</b>	<b>14,124.59</b>	<b>-108,500.00</b>	<b>-108,500.00</b>	<b>-9,683.00</b>	<b>-9,683.00</b>	<b>-98,817.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>188,518.19</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		4,135.00	13,818.00	=		178,835.19	

# BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION GRANT PROGRA

Tuscola County

Department 421 HMGP

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
421-801-000							
CONTRACTUAL-PLAN PREP.	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>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>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>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	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance
								0.00

# BUDGET STATUS REPORT

**Fund 264 COMMUNITY CORRECTIONS SERVICE**

Tuscola County

Period Ending Date: January 31, 2011

**Department**

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	23,794.32	32,120.00	32,120.00	0.00	0.00	32,120.00	0.00%
000-637-000 DAY REPORT (PA 511)	8,395.57	6,500.00	6,500.00	1,580.15	1,580.15	4,919.85	24.31%
000-699-101 TRANSFER IN-GENERAL FUND	11,735.00	11,400.00	11,400.00	2,850.00	2,850.00	8,550.00	25.00%
<b>Revenues Total</b>	<b>43,924.89</b>	<b>50,020.00</b>	<b>50,020.00</b>	<b>4,430.15</b>	<b>4,430.15</b>	<b>45,589.85</b>	<b>8.86%</b>
<b>Dept Total</b>	<b>43,924.89</b>	<b>50,020.00</b>	<b>50,020.00</b>	<b>4,430.15</b>	<b>4,430.15</b>	<b>45,589.85</b>	<b>8.86%</b>
<b>Department 355 CASE MGMT - SCREENING</b>							
<b>Expenses</b>							
355-704-000 SALARIES PERMANENT	9,584.00	10,473.00	10,473.00	611.74	611.74	9,861.26	5.84%
355-704-020 HEALTH INSURANCE INCENTIVE	508.76	568.00	568.00	22.12	22.12	545.88	3.89%
355-704-030 DISABILITY PLAN	118.26	144.00	144.00	11.58	11.58	132.42	8.04%
355-705-000 SALARIES PART TIME	3,474.00	3,600.00	3,600.00	288.00	288.00	3,312.00	8.00%
355-710-000 WORKERS COMPENSATION	67.06	72.00	72.00	0.00	0.00	72.00	0.00%
355-711-000 HEALTH & DENTAL INSURANCE	42.40	46.00	46.00	3.82	3.82	42.18	8.30%
355-715-000 F.I.C.A.	1,045.12	839.00	839.00	71.33	71.33	767.67	8.50%
355-717-000 LIFE INSURANCE	19.92	20.00	20.00	1.66	1.66	18.34	8.30%
355-718-000 RETIREMENT	904.19	769.00	769.00	74.14	74.14	694.86	9.64%
355-727-000 SUPPLIES COMMUNITY CORRECTIONS	73.22	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>15,836.93</b>	<b>16,731.00</b>	<b>16,731.00</b>	<b>1,084.39</b>	<b>1,084.39</b>	<b>15,646.61</b>	<b>6.48%</b>
<b>CASE MGMT - SCREENING Dept Total</b>	<b>15,836.93</b>	<b>16,731.00</b>	<b>16,731.00</b>	<b>1,084.39</b>	<b>1,084.39</b>	<b>15,646.61</b>	<b>6.48%</b>
<b>Department 357 COMM SERVICE - WORK CREW</b>							
<b>Expenses</b>							
357-704-000 SALARIES PERMANENT	13,093.42	15,385.00	15,385.00	871.96	871.96	14,513.04	5.67%
357-704-020 HEALTH INSURANCE INCENTIVE	725.19	834.00	834.00	31.53	31.53	802.47	3.78%
357-704-030 DISABILITY PLAN	168.26	211.00	211.00	16.51	16.51	194.49	7.82%

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
357-710-000 WORKERS COMPENSATION	70.42	81.00	81.00	0.00	0.00	81.00	0.00%
357-711-000 HEALTH & DENTAL INSURANCE	62.32	68.00	68.00	5.62	5.62	62.38	8.26%
357-715-000 F.I.C.A.	1,068.66	1,232.00	1,232.00	70.26	70.26	1,161.74	5.70%
357-717-000 LIFE INSURANCE	28.56	29.00	29.00	2.38	2.38	26.62	8.21%
357-718-000 RETIREMENT	1,287.59	1,129.00	1,129.00	105.68	105.68	1,023.32	9.36%
357-727-000 SUPPLIES	43.98	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>16,548.40</b>	<b>19,169.00</b>	<b>19,169.00</b>	<b>1,103.94</b>	<b>1,103.94</b>	<b>18,065.06</b>	<b>5.76%</b>
<b>COMM SERVICE - WORK CREW Dept Total</b>	<b>16,548.40</b>	<b>19,169.00</b>	<b>19,169.00</b>	<b>1,103.94</b>	<b>1,103.94</b>	<b>18,065.06</b>	<b>5.76%</b>
<b>Department 358 COMM SERVICE - DAY REPORTING Expenses</b>							
358-704-000 SALARIES PERMANENT	14,342.82	11,022.00	11,022.00	643.90	643.90	10,378.10	5.84%
358-704-020 HEALTH INSURANCE INCENTIVE	766.20	598.00	598.00	23.28	23.28	574.72	3.89%
358-704-030 DISABILITY PLAN	207.07	151.00	151.00	12.20	12.20	138.80	8.08%
358-710-000 WORKERS COMPENSATION	74.48	58.00	58.00	0.00	0.00	58.00	0.00%
358-711-000 HEALTH & DENTAL INSURANCE	44.52	48.00	48.00	4.01	4.01	43.99	8.35%
358-715-000 F.I.C.A.	1,153.74	883.00	883.00	68.31	68.31	814.69	7.74%
358-717-000 LIFE INSURANCE	21.12	21.00	21.00	1.76	1.76	19.24	8.38%
358-718-000 RETIREMENT	1,361.94	809.00	809.00	78.04	78.04	730.96	9.65%
<b>Expenses Total</b>	<b>17,971.89</b>	<b>13,590.00</b>	<b>13,590.00</b>	<b>831.50</b>	<b>831.50</b>	<b>12,758.50</b>	<b>6.12%</b>
<b>COMM SERVICE - DAY REPORTING Dept Total</b>	<b>17,971.89</b>	<b>13,590.00</b>	<b>13,590.00</b>	<b>831.50</b>	<b>831.50</b>	<b>12,758.50</b>	<b>6.12%</b>
<b>Total</b>							
<b>Revenues Total</b>	<b>43,924.89</b>	<b>50,020.00</b>	<b>50,020.00</b>	<b>4,430.15</b>	<b>4,430.15</b>	<b>45,589.85</b>	<b>8.86%</b>
<b>Expenses Fund Total</b>	<b>50,357.22</b>	<b>49,490.00</b>	<b>49,490.00</b>	<b>3,019.83</b>	<b>3,019.83</b>	<b>46,470.17</b>	<b>6.10%</b>
<b>Net (Rev/Exp)</b>	<b>-6,432.33</b>	<b>530.00</b>	<b>530.00</b>	<b>1,410.32</b>	<b>1,410.32</b>	<b>-880.32</b>	
<b>Beginning/Adjusted Balance</b>	<b>-6,432.34</b>						
<b>YTD Revenues</b>	<b>4,430.15</b>						
<b>YTD Expenses</b>		<b>3,019.83</b>					
<b>Current Fund Balance</b>			<b>-5,022.02</b>				



# BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	16,125.29	18,000.00	18,000.00	2,082.24	2,082.24	15,917.76	11.57%
362-691-000							
MISC REVENUE	522.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>16,647.79</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>2,082.24</b>	<b>2,082.24</b>	<b>15,917.76</b>	<b>11.57%</b>
<b>Expenses</b>							
362-957-000							
TRAINING	12,181.99	12,000.00	12,000.00	1,254.36	1,254.36	10,745.64	10.45%
<b>Expenses Total</b>	<b>12,181.99</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,254.36</b>	<b>1,254.36</b>	<b>10,745.64</b>	<b>10.45%</b>
<b>OTHER CORR ACTIVITY/TRAINING Dept</b>	<b>4,465.80</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>827.88</b>	<b>827.88</b>	<b>5,172.12</b>	<b>13.80%</b>
<b>Total</b>							
<b>Revenues Total</b>	<b>16,647.79</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>2,082.24</b>	<b>2,082.24</b>	<b>15,917.76</b>	<b>11.57%</b>
<b>Expenses Fund Total</b>	<b>12,181.99</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,254.36</b>	<b>1,254.36</b>	<b>10,745.64</b>	<b>10.45%</b>
<b>Net (Rev/Exp)</b>	<b>4,465.80</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>827.88</b>	<b>827.88</b>	<b>5,172.12</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	<b>64,096.66</b>	<b>+</b>	<b>2,082.24</b>	<b>-</b>	<b>1,254.36</b>	<b>=</b>	<b>64,924.54</b>

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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%	383.85	500.00	500.00	0.00	0.00	500.00	0.00%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
<b>Revenues Total</b>	<b>383.85</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00%</b>
<b>Expenses</b>							
229-700-000							
ENFORCEMENT PROSECUTOR	17.00	16,678.00	16,678.00	0.00	0.00	16,678.00	0.00%
<b>Expenses Total</b>	<b>17.00</b>	<b>16,678.00</b>	<b>16,678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,678.00</b>	<b>0.00%</b>
<b>PROSECUTOR Dept Total</b>	<b>366.85</b>	<b>-16,078.00</b>	<b>-16,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,078.00</b>	<b>0.00%</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%	309.40	100.00	100.00	0.00	0.00	100.00	0.00%
302-655-000							
CRIMINAL FORF SHERIFF 50%	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
<b>Revenues Total</b>	<b>309.40</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00%</b>
<b>Expenses</b>							
302-700-000							
ENFORCEMENT SHERIFF	0.00	309.00	309.00	0.00	0.00	309.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>309.00</b>	<b>309.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.00</b>	<b>0.00%</b>
<b>SHERIFF Dept Total</b>	<b>309.40</b>	<b>-109.00</b>	<b>-109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>693.25</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>17.00</b>	<b>17,527.00</b>	<b>17,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,527.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>676.25</b>	<b>-16,627.00</b>	<b>-16,627.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,627.00</b>	

Beginning/Adjusted Balance	17,894.10	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	17,894.10
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# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY  
 Department 145 CONTROL

Tuscola County  
 Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	0.00	6,500.00	0.00%
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Expenses</b>							
145-802-000							
BOOKS & PUBLICATIONS	6,055.32	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
<b>Expenses Total</b>	<b>6,055.32</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>444.68</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>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>6,055.32</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>444.68</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>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
14,704.74	+	0.00	-	0.00	=	14,704.74

# BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	5,572.00	7,600.00	7,600.00	0.00	0.00	7,600.00	0.00%
320-691-000 MISCELLANEOUS REVENUES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>5,872.00</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>0.00%</b>
<b>Expenses</b>							
320-954-000 EDUCATION & TRAINING	7,983.42	9,800.00	9,800.00	0.00	0.00	9,800.00	0.00%
<b>Expenses Total</b>	<b>7,983.42</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,800.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>-2,111.42</b>	<b>-2,200.00</b>	<b>-2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,200.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>5,872.00</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>7,983.42</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,800.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,111.42</b>	<b>-2,200.00</b>	<b>-2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,200.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>7,694.62</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>0.00</b>	<b>0.00</b>	<b>7,694.62</b>			

# BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	103,032.90	149,000.00	149,000.00	0.00	0.00	149,000.00	0.00%
663-611-000							
DSS CLIENT PAYMENTS	56,416.22	50,000.00	50,000.00	6,253.20	6,253.20	43,746.80	12.51%
663-699-101							
OPERATING TRANSFER IN-GENERAL	87,500.00	149,000.00	149,000.00	37,250.00	37,250.00	111,750.00	25.00%
<b>Revenues Total</b>	<b>246,949.12</b>	<b>348,000.00</b>	<b>348,000.00</b>	<b>43,503.20</b>	<b>43,503.20</b>	<b>304,496.80</b>	<b>12.50%</b>
<b>Expenses</b>							
663-841-000							
NON-SCHED. FOSTER CARE PAY.	66,225.95	64,000.00	64,000.00	7,814.77	7,814.77	56,185.23	12.21%
663-842-000							
SUPER. FOSTER CARE PAY.	171,200.51	165,000.00	165,000.00	16,940.71	16,940.71	148,059.29	10.27%
663-843-000							
PURCHASED INSTITUTIONAL CARE	62,438.98	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00%
663-845-000							
INDEPENDENT LIVING SUPERVISED	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
<b>Expenses Total</b>	<b>299,865.44</b>	<b>348,000.00</b>	<b>348,000.00</b>	<b>24,755.48</b>	<b>24,755.48</b>	<b>323,244.52</b>	<b>7.11%</b>
<b>CONTROL Dept Total</b>	<b>-52,916.32</b>	<b>0.00</b>	<b>0.00</b>	<b>18,747.72</b>	<b>18,747.72</b>	<b>-18,747.72</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>246,949.12</b>	<b>348,000.00</b>	<b>348,000.00</b>	<b>43,503.20</b>	<b>43,503.20</b>	<b>304,496.80</b>	<b>12.50%</b>
<b>Expenses Fund Total</b>	<b>299,865.44</b>	<b>348,000.00</b>	<b>348,000.00</b>	<b>24,755.48</b>	<b>24,755.48</b>	<b>323,244.52</b>	<b>7.11%</b>
<b>Net (Rev/Exp)</b>	<b>-52,916.32</b>	<b>0.00</b>	<b>0.00</b>	<b>18,747.72</b>	<b>18,747.72</b>	<b>-18,747.72</b>	
<b>Beginning/Adjusted Balance</b>	<b>75,128.96</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>43,503.20</b>	<b>24,755.48</b>	<b>93,876.68</b>			
		-	=				

# BUDGET STATUS REPORT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	160,453.56	110,000.00	110,000.00	283.23	283.23	109,716.77	0.26%			
670-699-101										
OPERATING TRANSFERS IN-GENERAL	10,000.00	9,000.00	9,000.00	2,250.00	2,250.00	6,750.00	25.00%			
<b>Revenues Total</b>	<b>170,453.56</b>	<b>119,000.00</b>	<b>119,000.00</b>	<b>2,533.23</b>	<b>2,533.23</b>	<b>116,466.77</b>	<b>2.13%</b>			
<b>Expenses</b>										
670-700-000										
EXPENDITURE CONTROL	169,813.54	119,000.00	119,000.00	17,998.21	17,998.21	101,001.79	15.12%			
<b>Expenses Total</b>	<b>169,813.54</b>	<b>119,000.00</b>	<b>119,000.00</b>	<b>17,998.21</b>	<b>17,998.21</b>	<b>101,001.79</b>	<b>15.12%</b>			
<b>CONTROL Dept Total</b>	<b>640.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,464.98</b>	<b>-15,464.98</b>	<b>15,464.98</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>170,453.56</b>	<b>119,000.00</b>	<b>119,000.00</b>	<b>2,533.23</b>	<b>2,533.23</b>	<b>116,466.77</b>	<b>2.13%</b>			
<b>Expenses Fund Total</b>	<b>169,813.54</b>	<b>119,000.00</b>	<b>119,000.00</b>	<b>17,998.21</b>	<b>17,998.21</b>	<b>101,001.79</b>	<b>15.12%</b>			
<b>Net (Rev/Exp)</b>	<b>640.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,464.98</b>	<b>-15,464.98</b>	<b>15,464.98</b>				
<b>Beginning/Adjusted Balance</b>										
	37,112.87	+	YTD Revenues	2,533.23	-	YTD Expenses	17,998.21	=	Current Fund Balance	21,647.89

# BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	16,681,061.89	17,076,927.00	17,076,927.00	1,455,675.75	1,455,675.75	15,621,251.25	8.52%
671-665-000							
INTEREST EARNINGS INVESTMENT	2,505.75	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%
671-699-298							
OPERATING TRANSFERS IN-VT. MCF	36,096.05	304,510.00	304,510.00	69,137.25	69,137.25	235,372.75	22.70%
<b>Revenues Total</b>	<b>16,719,663.69</b>	<b>17,383,837.00</b>	<b>17,383,837.00</b>	<b>1,524,813.00</b>	<b>1,524,813.00</b>	<b>15,859,024.00</b>	<b>8.77%</b>
<b>Expenses</b>							
671-700-000							
EXPENDITURE CONTROL	15,499,984.84	17,558,222.00	17,558,222.00	1,373,284.25	1,373,284.25	16,184,937.75	7.82%
671-700-980							
CAPITAL EXPENDITURES	0.00	304,510.00	304,510.00	0.00	0.00	304,510.00	0.00%
<b>Expenses Total</b>	<b>15,499,984.84</b>	<b>17,862,732.00</b>	<b>17,862,732.00</b>	<b>1,373,284.25</b>	<b>1,373,284.25</b>	<b>16,489,447.75</b>	<b>7.69%</b>
<b>CONTROL Dept Total</b>	<b>1,219,678.85</b>	<b>-478,895.00</b>	<b>-478,895.00</b>	<b>151,528.75</b>	<b>151,528.75</b>	<b>-630,423.75</b>	<b>-31.64%</b>
<b>Revenues Total</b>	<b>16,719,663.69</b>	<b>17,383,837.00</b>	<b>17,383,837.00</b>	<b>1,524,813.00</b>	<b>1,524,813.00</b>	<b>15,859,024.00</b>	<b>8.77%</b>
<b>Expenses Fund Total</b>	<b>15,499,984.84</b>	<b>17,862,732.00</b>	<b>17,862,732.00</b>	<b>1,373,284.25</b>	<b>1,373,284.25</b>	<b>16,489,447.75</b>	<b>7.69%</b>
<b>Net (Rev/Exp)</b>	<b>1,219,678.85</b>	<b>-478,895.00</b>	<b>-478,895.00</b>	<b>151,528.75</b>	<b>151,528.75</b>	<b>-630,423.75</b>	
<b>Beginning/Adjusted Balance</b>	<b>4,190,316.64</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,524,813.00</b>	<b>1,373,284.25</b>	<b>4,341,845.39</b>			

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 292 CHILD CARE</b>							
<b>Department 662 PROBATE</b>							
<b>Revenues</b>							
662-542-000							
JUVENILE OFFICER SALARY	0.00	27,317.00	27,317.00	13,193.91	13,193.91	14,123.09	48.30%
662-562-000							
CHARGEBACK FOR STATE WARDS - STATE	238,769.17	266,500.00	266,500.00	0.00	0.00	266,500.00	0.00%
662-563-000							
BASIC GRANT - STATE	9,375.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-611-000							
CHILD CARE REIMB - (PARENT)	46,758.86	50,000.00	50,000.00	2,351.20	2,351.20	47,648.80	4.70%
662-620-000							
COLLECTION FEES FAMILY DIVISION	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	1,756.00	2,000.00	2,000.00	450.00	450.00	1,550.00	22.50%
662-677-000							
JUVENILE OFFICE POSITION	3,259.80	81,653.00	81,653.00	0.00	0.00	81,653.00	0.00%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	860.44	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-699-101							
TRANSFER IN - GENERAL FUND	470,000.00	442,932.00	442,932.00	110,733.00	110,733.00	332,199.00	25.00%
<b>Revenues Total</b>	<b>770,779.27</b>	<b>893,902.00</b>	<b>893,902.00</b>	<b>126,728.11</b>	<b>126,728.11</b>	<b>767,173.89</b>	<b>14.18%</b>
<b>Expenses</b>							
662-704-000							
SALARIES PERMANENT	0.00	204,707.00	204,707.00	15,626.90	15,626.90	189,080.10	7.63%
662-704-020							
HEALTH INSURANCE INCENTIVE	76.92	2,000.00	2,000.00	76.92	76.92	1,923.08	3.85%
662-704-030							
DISABILITY	0.00	2,811.00	2,811.00	229.35	229.35	2,581.65	8.16%
662-704-040							
UNUSED SICK PAYOUT	0.00	1,184.00	1,184.00	0.00	0.00	1,184.00	0.00%
662-710-000							
WORKERS COMPENSATION	0.00	1,040.00	1,040.00	0.00	0.00	1,040.00	0.00%
662-711-000							
HEALTH & DENTAL INSURANCE	0.00	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00%
662-715-000							
F.I.C.A.	5.88	15,904.00	15,904.00	1,186.40	1,186.40	14,717.60	7.46%
662-717-000							
LIFE INSURANCE	0.00	435.00	435.00	0.00	0.00	435.00	0.00%
662-718-000							
RETIREMENT	0.00	13,470.00	13,470.00	1,028.24	1,028.24	12,441.76	7.63%
662-727-000							
SUPPLIES, PRINTING & POSTAGE	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%



# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
662-801-000							
PROF & CONT SERVICES (BASIC GRANT)	9,375.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-801-001							
PROFESSIONAL SVCS FINANCIAL CONSULT	0.00	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00%
662-809-000							
MEMBERSHIPS AND SUBSCRIPTIONS	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
662-832-000							
STATE WARD CHARGEBACKS	76,848.91	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
662-841-000							
COUNTY FOSTER CARE-PRIVATE AGENCIE	9,842.21	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
662-842-000							
FOSTER CARE PAYMENT-PRIVATE	68,320.89	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
662-843-000							
PRIVATE INSTITUTION	336,172.82	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
662-844-000							
OTHER COUNTY-DETENTION	37,453.48	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00%
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	87,778.81	0.00	0.00	129.49	129.49	-129.49	100.00%
662-849-000							
NON-REIMBURSEABLE BY CHILD CARE	5,123.90	5,000.00	5,000.00	-36.00	-36.00	5,036.00	-0.72%
662-850-000							
RURAL DETENTION SUPPORT SERVICES	4,093.54	5,000.00	5,000.00	363.00	363.00	4,637.00	7.26%
662-851-000							
TELEPHONE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
662-851-010							
CELLULAR PHONE	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
662-861-000							
TRAVEL	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
662-934-000							
OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000							
MISCELLANEOUS (MEALS, MILEAGE, ETC)	36.47	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-957-000							
EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-971-000							
IMAGING/DATA WORKFLOW	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
662-982-000							
BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>635,128.83</b>	<b>910,651.00</b>	<b>910,651.00</b>	<b>18,604.30</b>	<b>18,604.30</b>	<b>892,046.70</b>	<b>2.04%</b>
<b>PROBATE Dept Total</b>	<b>135,650.44</b>	<b>-16,749.00</b>	<b>-16,749.00</b>	<b>108,123.81</b>	<b>108,123.81</b>	<b>-124,872.81</b>	<b>-645.55%</b>
<b>Revenues Total</b>	<b>770,779.27</b>	<b>893,902.00</b>	<b>893,902.00</b>	<b>126,728.11</b>	<b>126,728.11</b>	<b>767,173.89</b>	<b>14.18%</b>

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Expenses Fund Total	635,128.83	910,651.00	910,651.00	18,604.30	18,604.30	892,046.70	2.04%			
Net (Rev/Exp)	135,650.44	-16,749.00	-16,749.00	108,123.81	108,123.81	-124,872.81				
Beginning/Adjusted Balance	238,286.92	+	YTD Revenues	126,728.11	-	YTD Expenses	18,604.30	=	Current Fund Balance	346,410.73

# BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	28,500.00	28,500.00	28,500.00	7,125.00	7,125.00	21,375.00	25.00%
<b>Revenues Total</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>7,125.00</b>	<b>7,125.00</b>	<b>21,375.00</b>	<b>25.00%</b>
<b>Expenses</b>							
689-801-000							
PROF. & CONTRACTED SERVICES	18,197.37	28,500.00	28,500.00	1,225.45	1,225.45	27,274.55	4.30%
<b>Expenses Total</b>	<b>18,197.37</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>1,225.45</b>	<b>1,225.45</b>	<b>27,274.55</b>	<b>4.30%</b>
<b>CONTROL Dept Total</b>	<b>10,302.63</b>	<b>0.00</b>	<b>0.00</b>	<b>5,899.55</b>	<b>5,899.55</b>	<b>-5,899.55</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>7,125.00</b>	<b>7,125.00</b>	<b>21,375.00</b>	<b>25.00%</b>
<b>Expenses Fund Total</b>	<b>18,197.37</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>1,225.45</b>	<b>1,225.45</b>	<b>27,274.55</b>	<b>4.30%</b>
<b>Net (Rev/Exp)</b>	<b>10,302.63</b>	<b>0.00</b>	<b>0.00</b>	<b>5,899.55</b>	<b>5,899.55</b>	<b>-5,899.55</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
20,775.24	+	7,125.00	-	1,225.45	=	26,674.79

# BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 294 VETERANS TRUST</b>							
<b>Department 684 CONTROL</b>							
<b>Revenues</b>							
684-562-000							
STATE REIMBURSEMENT	9,125.00	11,000.00	11,000.00	1,025.00	1,025.00	9,975.00	9.32%
<b>Revenues Total</b>	<b>9,125.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>1,025.00</b>	<b>1,025.00</b>	<b>9,975.00</b>	<b>9.32%</b>
<b>Expenses</b>							
684-958-000							
VETERAN EXPENDITURE PAYMENT	9,903.55	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
684-999-101							
INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	250.00	250.00	750.00	25.00%
<b>Expenses Total</b>	<b>10,903.55</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>250.00</b>	<b>250.00</b>	<b>10,750.00</b>	<b>2.27%</b>
<b>CONTROL Dept Total</b>	<b>-1,778.55</b>	<b>0.00</b>	<b>0.00</b>	<b>775.00</b>	<b>775.00</b>	<b>-775.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>9,125.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>1,025.00</b>	<b>1,025.00</b>	<b>9,975.00</b>	<b>9.32%</b>
<b>Expenses Fund Total</b>	<b>10,903.55</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>250.00</b>	<b>250.00</b>	<b>10,750.00</b>	<b>2.27%</b>
<b>Net (Rev/Exp)</b>	<b>-1,778.55</b>	<b>0.00</b>	<b>0.00</b>	<b>775.00</b>	<b>775.00</b>	<b>-775.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>530.04</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,025.00	250.00	1,305.04			

# BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	707,599.79	680,000.00	680,000.00	-466.01	-466.01	680,466.01	0.07%
446-665-000							
INTEREST REVENUE	17,461.15	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
<b>Revenues Total</b>	<b>725,060.94</b>	<b>691,000.00</b>	<b>691,000.00</b>	<b>-466.01</b>	<b>-466.01</b>	<b>691,466.01</b>	<b>-0.07%</b>
<b>Expenses</b>							
446-999-000							
TRANSFER OUT - VILLAGES	0.00	147,000.00	147,000.00	0.00	0.00	147,000.00	0.00%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	421,041.94	544,000.00	544,000.00	0.00	0.00	544,000.00	0.00%
<b>Expenses Total</b>	<b>421,041.94</b>	<b>691,000.00</b>	<b>691,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>691,000.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>304,019.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-466.01</b>	<b>-466.01</b>	<b>466.01</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>725,060.94</b>	<b>691,000.00</b>	<b>691,000.00</b>	<b>-466.01</b>	<b>-466.01</b>	<b>691,466.01</b>	<b>-0.07%</b>
<b>Expenses Fund Total</b>	<b>421,041.94</b>	<b>691,000.00</b>	<b>691,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>691,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>304,019.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-466.01</b>	<b>-466.01</b>	<b>466.01</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,290,414.02</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		-466.01	0.00	1,289,948.01			

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	292,017.04	283,000.00	283,000.00	-194.02	-194.02	283,194.02	0.07%
672-665-000							
INTEREST REVENUE	1,513.70	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Revenues Total</b>	<b>293,530.74</b>	<b>284,000.00</b>	<b>284,000.00</b>	<b>-194.02</b>	<b>-194.02</b>	<b>284,194.02</b>	<b>-0.07%</b>
<b>Expenses</b>							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	191,123.00	191,123.00	191,123.00	47,780.75	47,780.75	143,342.25	25.00%
672-700-060							
HDC REESE MEAL SITE OPEN 1 DAY	2,500.00	2,500.00	2,500.00	625.00	625.00	1,875.00	25.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	875.00	2,625.00	25.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	5,000.00	15,000.00	25.00%
672-700-150							
VOLUNTEER MILEAGE	4,842.00	4,842.00	4,842.00	1,210.50	1,210.50	3,631.50	25.00%
<b>Expenses Total</b>	<b>221,965.00</b>	<b>221,965.00</b>	<b>221,965.00</b>	<b>55,491.25</b>	<b>55,491.25</b>	<b>166,473.75</b>	<b>25.00%</b>
<b>HUMAN DEV COMM Dept Total</b>	<b>71,565.74</b>	<b>62,035.00</b>	<b>62,035.00</b>	<b>-55,685.27</b>	<b>-55,685.27</b>	<b>117,720.27</b>	<b>-89.76%</b>
<b>Department 673 HEALTH DEPT</b>							
<b>Expenses</b>							
673-700-040							
FLU SHOTS	2,220.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
673-700-080							
GERIATRIC PROGRAM	33,878.00	32,647.00	32,647.00	0.00	0.00	32,647.00	0.00%
673-700-120							
OTHER	9,003.00	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00%
<b>Expenses Total</b>	<b>45,101.00</b>	<b>46,446.00</b>	<b>46,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,446.00</b>	<b>0.00%</b>
<b>HEALTH DEPT Dept Total</b>	<b>45,101.00</b>	<b>46,446.00</b>	<b>46,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,446.00</b>	<b>0.00%</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	3,188.00	3,188.00	0.00	100.00%
674-700-100							
TRIAD	435.00	500.00	500.00	0.00	0.00	500.00	0.00%
674-861-000							
TRAVEL	524.00	500.00	500.00	0.00	0.00	500.00	0.00%
674-955-000							
SENIOR BALL/FAIR	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-956-000							
SENIOR DINNER DANCE	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
674-999-101							
INDIRECT COSTS	1,495.00	1,495.00	1,495.00	327.50	327.50	1,167.50	21.91%
Expenses Total	6,642.00	7,683.00	7,683.00	3,515.50	3,515.50	4,167.50	45.76%
SENIOR CITIZENS OTHER Dept Total	6,642.00	7,683.00	7,683.00	3,515.50	3,515.50	4,167.50	45.76%
Revenues Total	293,530.74	284,000.00	284,000.00	-194.02	-194.02	284,194.02	-0.07%
Expenses Fund Total	273,708.00	276,094.00	276,094.00	59,006.75	59,006.75	217,087.25	21.37%
Net (Rev/Exp)	19,822.74	7,906.00	7,906.00	-59,200.77	-59,200.77	67,106.77	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
34,721.71	+	-194.02	-	59,006.75	=	-24,479.06	

# BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	368,230.21	368,000.00	368,000.00	-242.39	-242.39	368,242.39	0.07%
671-665-000							
INTEREST REVENUE	17,992.09	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
<b>Revenues Total</b>	<b>386,222.30</b>	<b>380,000.00</b>	<b>380,000.00</b>	<b>-242.39</b>	<b>-242.39</b>	<b>380,242.39</b>	<b>-0.06%</b>
<b>Expenses</b>							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	197,120.48	197,760.00	197,760.00	14,517.76	14,517.76	183,242.24	7.34%
671-999-101							
INDIRECT COSTS - MCF	1,280.00	1,280.00	1,280.00	165.00	165.00	1,115.00	12.89%
671-999-291							
OPERATING TRANSFERS OUT-MCF	36,096.05	304,510.00	304,510.00	69,137.25	69,137.25	235,372.75	22.70%
<b>Expenses Total</b>	<b>234,496.53</b>	<b>503,550.00</b>	<b>503,550.00</b>	<b>83,820.01</b>	<b>83,820.01</b>	<b>419,729.99</b>	<b>16.65%</b>
<b>CONTROL Dept Total</b>	<b>151,725.77</b>	<b>-123,550.00</b>	<b>-123,550.00</b>	<b>-84,062.40</b>	<b>-84,062.40</b>	<b>-39,487.60</b>	<b>68.04%</b>
<b>Revenues Total</b>	<b>386,222.30</b>	<b>380,000.00</b>	<b>380,000.00</b>	<b>-242.39</b>	<b>-242.39</b>	<b>380,242.39</b>	<b>-0.06%</b>
<b>Expenses Fund Total</b>	<b>234,496.53</b>	<b>503,550.00</b>	<b>503,550.00</b>	<b>83,820.01</b>	<b>83,820.01</b>	<b>419,729.99</b>	<b>16.65%</b>
<b>Net (Rev/Exp)</b>	<b>151,725.77</b>	<b>-123,550.00</b>	<b>-123,550.00</b>	<b>-84,062.40</b>	<b>-84,062.40</b>	<b>-39,487.60</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,040,849.07</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		-242.39	83,820.01	= 956,786.67			



# BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	445,562.59	444,673.00	444,673.00	0.00	0.00	444,673.00	0.00%
<b>Revenues Total</b>	<b>445,562.59</b>	<b>444,673.00</b>	<b>444,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444,673.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	335,000.00	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	110,562.59	104,673.00	104,673.00	0.00	0.00	104,673.00	0.00%
<b>Expenses Total</b>	<b>445,562.59</b>	<b>444,673.00</b>	<b>444,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444,673.00</b>	<b>0.00%</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>445,562.59</b>	<b>444,673.00</b>	<b>444,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444,673.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>445,562.59</b>	<b>444,673.00</b>	<b>444,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444,673.00</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 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	145,865.00	136,595.00	136,595.00	0.00	0.00	136,595.00	0.00%
<b>Revenues Total</b>	<b>145,865.00</b>	<b>136,595.00</b>	<b>136,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,595.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	130,000.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	15,590.00	11,320.00	11,320.00	0.00	0.00	11,320.00	0.00%
536-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	0.00	0.00	275.00	0.00%
<b>Expenses Total</b>	<b>145,865.00</b>	<b>136,595.00</b>	<b>136,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,595.00</b>	<b>0.00%</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>145,865.00</b>	<b>136,595.00</b>	<b>136,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,595.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>145,865.00</b>	<b>136,595.00</b>	<b>136,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,595.00</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>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	=		0.00	

# BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	78,550.00	78,550.00	0.00	0.00	78,550.00	0.00%
<b>Revenues Total</b>	<b>78,600.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,550.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	21,000.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
536-995-000							
INTEREST EXPENSE	57,600.00	56,550.00	56,550.00	0.00	0.00	56,550.00	0.00%
<b>Expenses Total</b>	<b>78,600.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,550.00</b>	<b>0.00%</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>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,550.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>78,600.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,550.00</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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	0.00	+	0.00	-	0.00	=	0.00

# BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	93,842.50	80,528.00	80,528.00	0.00	0.00	80,528.00	0.00%
<b>Revenues Total</b>	<b>93,842.50</b>	<b>80,528.00</b>	<b>80,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,528.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	65,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00%
536-995-000							
INTEREST EXPENSE	28,492.50	25,178.00	25,178.00	0.00	0.00	25,178.00	0.00%
536-998-000							
PAYING AGENT FEES	350.00	350.00	350.00	0.00	0.00	350.00	0.00%
<b>Expenses Total</b>	<b>93,842.50</b>	<b>80,528.00</b>	<b>80,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,528.00</b>	<b>0.00%</b>
<b>RICHVILLE WATER SYSTEM 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>93,842.50</b>	<b>80,528.00</b>	<b>80,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,528.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>93,842.50</b>	<b>80,528.00</b>	<b>80,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,528.00</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>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	0.00			
		-	=	=			

# BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	13,511.18	148,622.82	8.33%
929-665-000							
INTEREST EARNED	42.64	60.00	60.00	0.00	0.00	60.00	0.00%
<b>Revenues Total</b>	<b>162,176.80</b>	<b>162,194.00</b>	<b>162,194.00</b>	<b>13,511.18</b>	<b>13,511.18</b>	<b>148,682.82</b>	<b>8.33%</b>
<b>Expenses</b>							
929-991-000							
PRINCIPAL PAYMENTS	115,000.00	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00%
929-995-000							
INTEREST EXPENDITURES	36,471.26	30,479.00	30,479.00	0.00	0.00	30,479.00	0.00%
929-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	0.00	0.00	275.00	0.00%
929-999-407							
TRANSFER OUT-CAPITAL EXP	10,430.54	11,440.00	11,440.00	0.00	0.00	11,440.00	0.00%
<b>Expenses Total</b>	<b>162,176.80</b>	<b>162,194.00</b>	<b>162,194.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,194.00</b>	<b>0.00%</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>13,511.18</b>	<b>-13,511.18</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>162,176.80</b>	<b>162,194.00</b>	<b>162,194.00</b>	<b>13,511.18</b>	<b>13,511.18</b>	<b>148,682.82</b>	<b>8.33%</b>
<b>Expenses Fund Total</b>	<b>162,176.80</b>	<b>162,194.00</b>	<b>162,194.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,194.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,511.18</b>	<b>13,511.18</b>	<b>-13,511.18</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>13,511.18</b>	<b>0.00</b>	<b>13,511.18</b>			

# BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC  
 Department 536 MILLINGTON SEWER DEBT

Tuscola County  
 Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	13,600.00	13,150.00	13,150.00	0.00	0.00	13,150.00	0.00%
<b>Revenues Total</b>	<b>13,600.00</b>	<b>13,150.00</b>	<b>13,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,150.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
536-995-000							
INTEREST EXPENSE	3,375.00	2,925.00	2,925.00	0.00	0.00	2,925.00	0.00%
536-998-000							
PAYING AGENT FEES	225.00	225.00	225.00	0.00	0.00	225.00	0.00%
<b>Expenses Total</b>	<b>13,600.00</b>	<b>13,150.00</b>	<b>13,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,150.00</b>	<b>0.00%</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>13,600.00</b>	<b>13,150.00</b>	<b>13,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,150.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>13,600.00</b>	<b>13,150.00</b>	<b>13,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,150.00</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>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	=		0.00	



# BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	1,496,920.85	1,432,989.00	1,432,989.00	-969.39	-969.39	1,433,958.39	0.07%
929-665-000 INTEREST EARNED	35,566.47	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
929-672-000 MILLAGE FUNDS	56.22	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,532,543.54</b>	<b>1,457,989.00</b>	<b>1,457,989.00</b>	<b>-969.39</b>	<b>-969.39</b>	<b>1,458,958.39</b>	<b>-0.07%</b>
<b>Expenses</b>							
929-991-000 PRINCIPAL PAYMENTS	850,000.00	950,000.00	950,000.00	0.00	0.00	950,000.00	0.00%
929-995-000 INTEREST EXPENDITURES	307,300.00	275,963.00	275,963.00	0.00	0.00	275,963.00	0.00%
929-998-000 PAYING AGENT FEES	250.00	250.00	250.00	0.00	0.00	250.00	0.00%
<b>Expenses Total</b>	<b>1,157,550.00</b>	<b>1,226,213.00</b>	<b>1,226,213.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,226,213.00</b>	<b>0.00%</b>
<b>CONTROLS Dept Total</b>	<b>374,993.54</b>	<b>231,776.00</b>	<b>231,776.00</b>	<b>-969.39</b>	<b>-969.39</b>	<b>232,745.39</b>	<b>-0.42%</b>
<b>Revenues Total</b>	<b>1,532,543.54</b>	<b>1,457,989.00</b>	<b>1,457,989.00</b>	<b>-969.39</b>	<b>-969.39</b>	<b>1,458,958.39</b>	<b>-0.07%</b>
<b>Expenses Fund Total</b>	<b>1,157,550.00</b>	<b>1,226,213.00</b>	<b>1,226,213.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,226,213.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>374,993.54</b>	<b>231,776.00</b>	<b>231,776.00</b>	<b>-969.39</b>	<b>-969.39</b>	<b>232,745.39</b>	
<b>Beginning/Adjusted Balance</b>	<b>2,282,784.84</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		2,282,784.84	-969.39	0.00	=	2,281,815.45	



# BUDGET STATUS REPORT

Fund 469 HUMAN SVC CAPITAL EXPENDITURES

Tuscola County

Department 901 CONTROL

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 469 HUMAN SVC CAPITAL EXPENDITURES							
Department 901 CONTROL							
Revenues							
901-665-000							
INTEREST EARNED	19.36	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>19.36</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>CONTROL Dept Total</b>	<b>19.36</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>Revenues Total</b>	<b>19.36</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>Net (Rev/Exp)</b>	<b>19.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	10,430.54	11,440.00	11,440.00	0.00	0.00	11,440.00	0.00%
929-665-000							
INTEREST EARNED	2,396.47	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Revenues Total</b>	<b>12,827.01</b>	<b>13,440.00</b>	<b>13,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,440.00</b>	<b>0.00%</b>
<b>Expenses</b>							
929-700-000							
EXPENDITURE CONTROL	1,111.31	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Expenses Total</b>	<b>1,111.31</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>CAPITAL Dept Total</b>	<b>11,715.70</b>	<b>3,440.00</b>	<b>3,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,440.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>12,827.01</b>	<b>13,440.00</b>	<b>13,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,440.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>1,111.31</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>11,715.70</b>	<b>3,440.00</b>	<b>3,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,440.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>168,940.42</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
				<b>=</b>		<b>Current Fund Balance</b>	<b>168,940.42</b>

# BUDGET STATUS REPORT

Fund 475 CARO SEWER 2007 CONST

Tuscola County

Department 536 CONTROLS

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	80,724.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-699-101							
TRANSFER IN GENERAL FUND	0.38	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>80,724.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-700-000							
EXPENDITURE CONTROL	80,726.08	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>80,726.08</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>CONTROLS Dept Total</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>80,724.38</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>80,726.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1.70</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 483 CAPITAL IMPROVEMENTS FUND**

Tuscola County

Period Ending Date: January 31, 2011

**Department**

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 483 CAPITAL IMPROVEMENTS FUND</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNINGS	12,279.18	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00%
<b>Revenues Total</b>	<b>12,279.18</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>12,279.18</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00%</b>
<b>Department 929</b>							
<b>Expenses</b>							
929-989-000							
HEALTH DEPT PARKING LOT	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>10,700.00</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>Dept Total</b>	<b>10,700.00</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 930 2010 RELOCATION OF OFFICES</b>							
<b>Expenses</b>							
930-980-001							
VAULT	24,972.82	0.00	0.00	0.00	0.00	0.00	0.00%
930-980-002							
FIBER OPTIC LINE/INTERNET SVC	17,570.00	0.00	0.00	0.00	0.00	0.00	0.00%
930-980-003							
COMPUTER EQUIPMENT/ITEMS	22,925.52	0.00	0.00	0.00	0.00	0.00	0.00%
930-980-004							
MOVING EXPENSES	10,025.00	0.00	0.00	0.00	0.00	0.00	0.00%
930-980-006							
REFRIGERATOR	679.99	0.00	0.00	0.00	0.00	0.00	0.00%
930-980-007							
MISCELLANEOUS	9,551.88	0.00	0.00	1,357.57	1,357.57	-1,357.57	100.00%
930-981-000							
ANNEX BUILDING REMODEL	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00%
930-981-001							
OFFICE REMODEL	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
930-981-002							
SECURITY MEASURES	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00%
930-981-003							
CARPETING	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
930-981-004							
MOVING EXPENSES	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
930-981-005							
COMPUTER EQUIPMENT/ITEMS	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
930-981-006							
MISCELLANEOUS	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
930-982-000							
COURTHOUSE REMODEL	0.00	68,100.00	0.00	0.00	0.00	0.00	0.00%

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 930 2010 RELOCATION OF OFFICES

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
930-982-001 OFFICE REMODEL	0.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00%
930-982-002 COUNTY CLERK DESIGN SERVICES	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
930-982-003 HEATING/COOLING NEW OFFICES	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00%
930-982-004 MOVING EXPENSES	0.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00%
930-982-005 COMPUTER EQUIPMENT/ITEMS	0.00	0.00	27,000.00	6,397.50	6,397.50	20,602.50	23.69%
930-982-006 MISCELLANEOUS	1,654.00	0.00	1,346.00	0.00	0.00	1,346.00	0.00%
930-983-000 JAIL TUCKPOINTING	0.00	82,000.00	82,000.00	0.00	0.00	82,000.00	0.00%
930-984-000 DHS FOLDING PARTITIONS	0.00	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00%
<b>Expenses Total</b>	<b>87,379.21</b>	<b>200,000.00</b>	<b>198,346.00</b>	<b>7,755.07</b>	<b>7,755.07</b>	<b>190,590.93</b>	<b>3.91%</b>
<b>2010 RELOCATION OF OFFICES Dept Total</b>	<b>87,379.21</b>	<b>200,000.00</b>	<b>198,346.00</b>	<b>7,755.07</b>	<b>7,755.07</b>	<b>190,590.93</b>	<b>3.91%</b>
<b>Revenues Total</b>	<b>12,279.18</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>98,079.21</b>	<b>200,000.00</b>	<b>198,346.00</b>	<b>7,755.07</b>	<b>7,755.07</b>	<b>190,590.93</b>	<b>3.91%</b>
<b>Net (Rev/Exp)</b>	<b>-85,800.03</b>	<b>-187,000.00</b>	<b>-185,346.00</b>	<b>-7,755.07</b>	<b>-7,755.07</b>	<b>-177,590.93</b>	
<b>Beginning/Adjusted Balance</b>							
1,754,340.91	+	0.00	-	7,755.07	=	1,746,585.84	

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	12,814.29	10,000.00	10,000.00	1,812.40	1,812.40	8,187.60	18.12%
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,824.21	33,000.00	33,000.00	3,450.00	3,450.00	29,550.00	10.45%
253-639-005 TITLE SEARCH FEE \$175	122,542.71	100,000.00	100,000.00	7,651.26	7,651.26	92,348.74	7.65%
253-645-005 PERSONAL VISIT FEE	16,738.31	15,000.00	15,000.00	2,245.00	2,245.00	12,755.00	14.97%
253-646-004 AUCTION PROCEEDS	143,204.61	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
253-665-000 INTEREST EARNED	6,262.16	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Revenues Total</b>	<b>337,386.29</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>15,158.66</b>	<b>15,158.66</b>	<b>277,841.34</b>	<b>5.17%</b>
<b>Expenses</b>							
253-704-000 SALARIES-PERMANENT	18,862.66	18,031.00	18,031.00	1,386.96	1,386.96	16,644.04	7.69%
253-704-030 DISABILITY	265.94	248.00	248.00	20.64	20.64	227.36	8.32%
253-705-000 SALARIES-TEMP	8,285.09	10,300.00	10,300.00	1,139.00	1,139.00	9,161.00	11.06%
253-710-000 WORKERS COMPENSATION	98.23	142.00	142.00	0.00	0.00	142.00	0.00%
253-711-000 HEALTH & DENTAL INSURANCE	6,665.05	7,093.00	7,093.00	578.43	578.43	6,514.57	8.15%
253-715-000 FICA	1,840.70	2,167.00	2,167.00	186.18	186.18	1,980.82	8.59%
253-717-000 LIFE INSURANCE	56.05	56.00	56.00	4.67	4.67	51.33	8.34%
253-718-000 RETIREMENT	508.78	1,058.00	1,058.00	81.40	81.40	976.60	7.69%
253-728-000 OFFICE REARRANGMENT	8,988.41	0.00	0.00	0.00	0.00	0.00	0.00%
253-729-000 MICROFILM COSTS	5,260.67	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
253-801-000 CONTRACTED SERVICES	85,652.33	80,000.00	80,000.00	12,435.68	12,435.68	67,564.32	15.54%
253-964-000 REFUNDS & REBATES	107,230.49	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	50,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Expenses Total	293,714.40	155,095.00	155,095.00	15,832.96	15,832.96	139,262.04	10.21%
FORECLOSURE FUND Dept Total	43,671.89	137,905.00	137,905.00	-674.30	-674.30	138,579.30	-0.49%
Revenues Total	337,386.29	293,000.00	293,000.00	15,158.66	15,158.66	277,841.34	5.17%
Expenses Fund Total	293,714.40	155,095.00	155,095.00	15,832.96	15,832.96	139,262.04	10.21%
Net (Rev/Exp)	43,671.89	137,905.00	137,905.00	-674.30	-674.30	138,579.30	
Beginning/Adjusted Balance	398,746.60						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		15,158.66	15,832.96		398,072.30		

# BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	514,928.78	0.00	0.00	41,675.06	41,675.06	-41,675.06	100.00%
253-448-000							
COLLECTION FEES	199,439.74	0.00	0.00	11,004.06	11,004.06	-11,004.06	100.00%
253-665-000							
INTEREST EARNED	41,393.12	0.00	0.00	89.59	89.59	-89.59	100.00%
253-691-000							
MISCELLANEOUS INCOME	104.10	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>755,865.74</b>	<b>0.00</b>	<b>0.00</b>	<b>52,768.71</b>	<b>52,768.71</b>	<b>-52,768.71</b>	<b>100.00%</b>
<b>Expenses</b>							
253-955-000							
MISCELLANEOUS EXPENSE	89.77	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>89.77</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>755,775.97</b>	<b>0.00</b>	<b>0.00</b>	<b>52,768.71</b>	<b>52,768.71</b>	<b>-52,768.71</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>755,865.74</b>	<b>0.00</b>	<b>0.00</b>	<b>52,768.71</b>	<b>52,768.71</b>	<b>-52,768.71</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>89.77</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>755,775.97</b>	<b>0.00</b>	<b>0.00</b>	<b>52,768.71</b>	<b>52,768.71</b>	<b>-52,768.71</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
6,440,008.52	+	52,768.71	-	0.00	=	6,492,777.23	



# BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 677 WORKERS' COMPENSATION</b>							
<b>Department 871 CONTROL</b>							
<b>Revenues</b>							
871-676-000							
REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	2,000.00	2,000.00	-2,000.00	100.00%
871-691-000							
MISCELLANEOUS INCOME	15,185.22	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
<b>Revenues Total</b>	<b>15,185.22</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>13,000.00</b>	<b>13.33%</b>
<b>Expenses</b>							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	25,720.46	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
871-914-000							
SETTLEMENT & CLAIMS	11,576.66	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00%
<b>Expenses Total</b>	<b>37,297.12</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>-22,111.90</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-22,000.00</b>	<b>-10.00%</b>
<b>Revenues Total</b>	<b>15,185.22</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>13,000.00</b>	<b>13.33%</b>
<b>Expenses Fund Total</b>	<b>37,297.12</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-22,111.90</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-22,000.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>464,520.83</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		2,000.00	0.00	=		466,520.83	

# BUDGET STATUS REPORT

**Fund 678 HEALTH INSURANCE FUND**

Tuscola County

Period Ending Date: January 31, 2011

**Department**

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	1,732,963.01	0.00	0.00	136,116.52	136,116.52	-136,116.52	100.00%
<b>Revenues Total</b>	<b>1,732,963.01</b>	<b>0.00</b>	<b>0.00</b>	<b>136,116.52</b>	<b>136,116.52</b>	<b>-136,116.52</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>1,732,963.01</b>	<b>0.00</b>	<b>0.00</b>	<b>136,116.52</b>	<b>136,116.52</b>	<b>-136,116.52</b>	<b>100.00%</b>
<b>Department 101 GENERAL FUND</b>							
<b>Revenues</b>							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	102,556.05	0.00	0.00	6,167.99	6,167.99	-6,167.99	100.00%
<b>Revenues Total</b>	<b>102,556.05</b>	<b>0.00</b>	<b>0.00</b>	<b>6,167.99</b>	<b>6,167.99</b>	<b>-6,167.99</b>	<b>100.00%</b>
<b>GENERAL FUND Dept Total</b>	<b>102,556.05</b>	<b>0.00</b>	<b>0.00</b>	<b>6,167.99</b>	<b>6,167.99</b>	<b>-6,167.99</b>	<b>100.00%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS COST	15,527.93	0.00	0.00	1,125.73	1,125.73	-1,125.73	100.00%
<b>Revenues Total</b>	<b>15,527.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,125.73</b>	<b>1,125.73</b>	<b>-1,125.73</b>	<b>100.00%</b>
<b>ROAD PATROL Dept Total</b>	<b>15,527.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,125.73</b>	<b>1,125.73</b>	<b>-1,125.73</b>	<b>100.00%</b>
<b>Department 213 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	1,491.17	0.00	0.00	64.82	64.82	-64.82	100.00%
<b>Revenues Total</b>	<b>1,491.17</b>	<b>0.00</b>	<b>0.00</b>	<b>64.82</b>	<b>64.82</b>	<b>-64.82</b>	<b>100.00%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>1,491.17</b>	<b>0.00</b>	<b>0.00</b>	<b>64.82</b>	<b>64.82</b>	<b>-64.82</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	16,718.44	0.00	0.00	1,122.63	1,122.63	-1,122.63	100.00%
<b>Revenues Total</b>	<b>16,718.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122.63</b>	<b>1,122.63</b>	<b>-1,122.63</b>	<b>100.00%</b>
<b>FRIEND OF THE COURT Dept Total</b>	<b>16,718.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122.63</b>	<b>1,122.63</b>	<b>-1,122.63</b>	<b>100.00%</b>
<b>Department 218 DISPATCH</b>							
<b>Revenues</b>							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS COST	16,168.49	0.00	0.00	594.09	594.09	-594.09	100.00%
<b>Revenues Total</b>	<b>16,168.49</b>	<b>0.00</b>	<b>0.00</b>	<b>594.09</b>	<b>594.09</b>	<b>-594.09</b>	<b>100.00%</b>
<b>DISPATCH Dept Total</b>	<b>16,168.49</b>	<b>0.00</b>	<b>0.00</b>	<b>594.09</b>	<b>594.09</b>	<b>-594.09</b>	<b>100.00%</b>
<b>Department 225 VASSAR TWP POLICE</b>							
<b>Revenues</b>							
225-676-678							
REIMB EMPLOYEE SHAREHEALTH INS COS	1,222.21	0.00	0.00	5.43	5.43	-5.43	100.00%

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 225 VASSAR TWP POLICE

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Revenues Total</b>	<b>1,222.21</b>	<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>5.43</b>	<b>-5.43</b>	<b>100.00%</b>
<b>VASSAR TWP POLICE Dept Total</b>	<b>1,222.21</b>	<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>5.43</b>	<b>-5.43</b>	<b>100.00%</b>
<b>Department 232</b>							
<b>Revenues</b>							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	1,084.32	0.00	0.00	1.86	1.86	-1.86	100.00%
<b>Revenues Total</b>	<b>1,084.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>1.86</b>	<b>-1.86</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>1,084.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>1.86</b>	<b>-1.86</b>	<b>100.00%</b>
<b>Department 240 MOSQUITO ABATEMENT</b>							
<b>Revenues</b>							
240-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	3,539.35	0.00	0.00	252.08	252.08	-252.08	100.00%
<b>Revenues Total</b>	<b>3,539.35</b>	<b>0.00</b>	<b>0.00</b>	<b>252.08</b>	<b>252.08</b>	<b>-252.08</b>	<b>100.00%</b>
<b>MOSQUITO ABATEMENT Dept Total</b>	<b>3,539.35</b>	<b>0.00</b>	<b>0.00</b>	<b>252.08</b>	<b>252.08</b>	<b>-252.08</b>	<b>100.00%</b>
<b>Department 292 CHILD CARE FUND</b>							
<b>Revenues</b>							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COST	0.00	0.00	0.00	424.80	424.80	-424.80	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424.80</b>	<b>424.80</b>	<b>-424.80</b>	<b>100.00%</b>
<b>CHILD CARE FUND Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424.80</b>	<b>424.80</b>	<b>-424.80</b>	<b>100.00%</b>
<b>Department 532</b>							
<b>Revenues</b>							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	2,600.77	0.00	0.00	74.50	74.50	-74.50	100.00%
<b>Revenues Total</b>	<b>2,600.77</b>	<b>0.00</b>	<b>0.00</b>	<b>74.50</b>	<b>74.50</b>	<b>-74.50</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>2,600.77</b>	<b>0.00</b>	<b>0.00</b>	<b>74.50</b>	<b>74.50</b>	<b>-74.50</b>	<b>100.00%</b>
<b>Department 730 EMPLOYEE VACATION/SICK</b>							
<b>Revenues</b>							
730-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	10.93	0.00	0.00	0.00	0.00	0.00	0.00%
730-676-999							
REVENUE - CC	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>6,010.93</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>EMPLOYEE VACATION/SICK Dept Total</b>	<b>6,010.93</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 881 CONTROL</b>							
<b>Expenses</b>							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	1,732,963.01	0.00	0.00	127,919.29	127,919.29	-127,919.29	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	160,919.66	0.00	0.00	18,031.16	18,031.16	-18,031.16	100.00%

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
881-700-999 ADMIN FEE - CC	106.50	0.00	0.00	10.65	10.65	-10.65	100.00%
881-702-999 EMPLOYEE SHARE - CC	5,325.95	0.00	0.00	532.57	532.57	-532.57	100.00%
<b>Expenses Total</b>	<b>1,899,315.12</b>	<b>0.00</b>	<b>0.00</b>	<b>146,493.67</b>	<b>146,493.67</b>	<b>-146,493.67</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>1,899,315.12</b>	<b>0.00</b>	<b>0.00</b>	<b>146,493.67</b>	<b>146,493.67</b>	<b>-146,493.67</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,899,882.67</b>	<b>0.00</b>	<b>0.00</b>	<b>145,950.45</b>	<b>145,950.45</b>	<b>-145,950.45</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>1,899,315.12</b>	<b>0.00</b>	<b>0.00</b>	<b>146,493.67</b>	<b>146,493.67</b>	<b>-146,493.67</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>567.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-543.22</b>	<b>-543.22</b>	<b>543.22</b>	

<b>Beginning/Adjusted Balance</b>	<b>64,426.02</b>	<b>+</b>	<b>YTD Revenues</b>	<b>145,950.45</b>	<b>-</b>	<b>YTD Expenses</b>	<b>146,493.67</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>63,882.80</b>
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# BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 711 CEMETARY TRUST</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	11.59	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>11.59</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>							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	17.87	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>17.87</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>-6.28</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>11.59</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>17.87</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>-6.28</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>	8.05	+	<b>YTD Revenues</b>	0.00	-	<b>YTD Expenses</b>	0.00	=	<b>Current Fund Balance</b>	8.05
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# BUDGET STATUS REPORT

Fund 730 EMPLOYEE VACATION/SICK TIME

Tuscola County

Department 863 EXPENDITURES

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%		
<b>Revenues Total</b>	<b>30,000.00</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	80,585.49	66,000.00	66,000.00	0.00	0.00	66,000.00	0.00%		
863-715-000									
F.I.C.A.	8,340.66	8,000.00	8,000.00	242.20	242.20	7,757.80	3.03%		
863-718-000									
RETIREMENT	2,031.45	2,269.00	2,269.00	0.00	0.00	2,269.00	0.00%		
<b>Expenses Total</b>	<b>90,957.60</b>	<b>76,269.00</b>	<b>76,269.00</b>	<b>242.20</b>	<b>242.20</b>	<b>76,026.80</b>	<b>0.32%</b>		
<b>EXPENDITURES Dept Total</b>	<b>-60,957.60</b>	<b>-46,269.00</b>	<b>-46,269.00</b>	<b>-242.20</b>	<b>-242.20</b>	<b>-46,026.80</b>	<b>0.52%</b>		
<b>Revenues Total</b>	<b>30,000.00</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>90,957.60</b>	<b>76,269.00</b>	<b>76,269.00</b>	<b>242.20</b>	<b>242.20</b>	<b>76,026.80</b>	<b>0.32%</b>		
<b>Net (Rev/Exp)</b>	<b>-60,957.60</b>	<b>-46,269.00</b>	<b>-46,269.00</b>	<b>-242.20</b>	<b>-242.20</b>	<b>-46,026.80</b>			
<b>Beginning/Adjusted Balance</b>									
27,875.03	+	YTD Revenues	0.00	-	YTD Expenses	242.20	=	Current Fund Balance	27,632.83

# BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 801 SPECIAL DRAIN</b>							
<b>Department 275 CONTROL</b>							
<b>Revenues</b>							
275-400-000 REVENUE CONTROL	4,040.33	0.00	0.00	70,227.35	70,227.35	-70,227.35	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	203,507.32	0.00	0.00	-3,264.08	-3,264.08	3,264.08	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	20,615.93	0.00	0.00	-242.47	-242.47	242.47	100.00%
275-665-000 INTEREST REVENUE	12,539.69	0.00	0.00	0.00	0.00	0.00	0.00%
275-699-821 TRANSFER IN SOUTHGATE	0.00	0.00	0.00	41.73	41.73	-41.73	100.00%
275-699-822 TRANSFER IN S.O. CONST.	0.00	0.00	0.00	5,213.55	5,213.55	-5,213.55	100.00%
275-699-823 TRANSFER IN SUCKER CREEK	0.00	0.00	0.00	96,275.03	96,275.03	-96,275.03	100.00%
275-699-852 TRANSFER IN S.O. DEBT	0.00	0.00	0.00	38,409.21	38,409.21	-38,409.21	100.00%
275-699-853 TRANSFER IN SUCKER CREEK DEBT	0.00	0.00	0.00	123,308.94	123,308.94	-123,308.94	100.00%
<b>Revenues Total</b>	<b>240,703.27</b>	<b>0.00</b>	<b>0.00</b>	<b>329,969.26</b>	<b>329,969.26</b>	<b>-329,969.26</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENDITURE CONTROL	193,737.93	0.00	0.00	302.24	302.24	-302.24	100.00%
<b>Expenses Total</b>	<b>193,737.93</b>	<b>0.00</b>	<b>0.00</b>	<b>302.24</b>	<b>302.24</b>	<b>-302.24</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>46,965.34</b>	<b>0.00</b>	<b>0.00</b>	<b>329,667.02</b>	<b>329,667.02</b>	<b>-329,667.02</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>240,703.27</b>	<b>0.00</b>	<b>0.00</b>	<b>329,969.26</b>	<b>329,969.26</b>	<b>-329,969.26</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>193,737.93</b>	<b>0.00</b>	<b>0.00</b>	<b>302.24</b>	<b>302.24</b>	<b>-302.24</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>46,965.34</b>	<b>0.00</b>	<b>0.00</b>	<b>329,667.02</b>	<b>329,667.02</b>	<b>-329,667.02</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	1,319,041.64	+	329,969.26	-	302.24	=	1,648,708.66

# BUDGET STATUS REPORT

Fund 821 SOUTHGATE CONSTRUCTION

Tuscola County

Department 275 SOUTHGATE CONSTRUCTION

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	0.64	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-999-801							
TRANSFER OUT SPECIAL	0.00	0.00	0.00	41.73	41.73	-41.73	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.73</b>	<b>41.73</b>	<b>-41.73</b>	<b>100.00%</b>
<b>SOUTHGATE CONSTRUCTION Dept Total</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.73</b>	<b>-41.73</b>	<b>41.73</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.73</b>	<b>41.73</b>	<b>-41.73</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.73</b>	<b>-41.73</b>	<b>41.73</b>	
<b>Beginning/Adjusted Balance</b>	<b>41.73</b>						
	+	<b>YTD Revenues</b>	<b>0.00</b>				
		<b>YTD Expenses</b>	<b>41.73</b>				
		<b>Current Fund Balance</b>	<b>0.00</b>				
			=				



# BUDGET STATUS REPORT

Fund 822 S.O. CONSTRUCTION

Tuscola County

Department 275 S.O. CONSTRUCTION

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	79.15	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>79.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-999-801							
TRANSFER OUT SPECIAL	0.00	0.00	0.00	5,213.55	5,213.55	-5,213.55	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,213.55</b>	<b>5,213.55</b>	<b>-5,213.55</b>	<b>100.00%</b>
<b>S.O. CONSTRUCTION Dept Total</b>	<b>79.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,213.55</b>	<b>-5,213.55</b>	<b>5,213.55</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>79.15</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,213.55</b>	<b>5,213.55</b>	<b>-5,213.55</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>79.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,213.55</b>	<b>-5,213.55</b>	<b>5,213.55</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
5,213.55	+	0.00	-	5,213.55	=	0.00

# BUDGET STATUS REPORT

Fund 823 SUCKER CREEK CONST.

Tuscola County

Department 275 SUCKER CREEK

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	405.11	0.00	0.00	5.16	5.16	-5.16	100.00%
<b>Revenues Total</b>	<b>405.11</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>5.16</b>	<b>-5.16</b>	<b>100.00%</b>
<b>Expenses</b>							
275-999-801							
TRANSFER OUT SPECIAL	0.00	0.00	0.00	96,275.03	96,275.03	-96,275.03	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,275.03</b>	<b>96,275.03</b>	<b>-96,275.03</b>	<b>100.00%</b>
<b>SUCKER CREEK Dept Total</b>	<b>405.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-96,269.87</b>	<b>-96,269.87</b>	<b>96,269.87</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>405.11</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>5.16</b>	<b>-5.16</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,275.03</b>	<b>96,275.03</b>	<b>-96,275.03</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>405.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-96,269.87</b>	<b>-96,269.87</b>	<b>96,269.87</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
96,269.87	+	5.16	-	96,275.03	=	0.00

# BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 824 NORTHWEST CONSTRUCTION</b>							
<b>Department 275 NORTHWEST CONSTRUCTION</b>							
<b>Revenues</b>							
275-400-000 REVENUE	58,956.71	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	3,023.69	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>61,980.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	3,675.70	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>3,675.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>NORTHWEST CONSTRUCTION Dept Total</b>	<b>58,304.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>61,980.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>3,675.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>58,304.70</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>842,276.36</b>	<b>0.00</b>	<b>0.00</b>	<b>Current Fund Balance</b>			
	+ 842,276.36	- 0.00	= 0.00	= 842,276.36			

# BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 825 ALDER CREEK CONSTRUCTION</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	630.91	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>630.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	830.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>830.00</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>Dept Total</b>	<b>-199.09</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>630.91</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>830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-199.09</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>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
373,493.12	+	0.00	-	0.00	=	373,493.12

# BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: January 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	467.17	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>467.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	8,661.25	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>8,661.25</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>-8,194.08</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>467.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>8,661.25</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>-8,194.08</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>							
263,738.66	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		0.00	0.00		263,738.66		

# BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: January 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	84.84	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>84.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	749.46	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>749.46</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>-664.62</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>84.84</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>749.46</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>-664.62</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>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
28,026.66	+	0.00	-	0.00	=	28,026.66

# BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	196.66	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>196.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	49,788.32	0.00	0.00	122.00	122.00	-122.00	100.00%
<b>Expenses Total</b>	<b>49,788.32</b>	<b>0.00</b>	<b>0.00</b>	<b>122.00</b>	<b>122.00</b>	<b>-122.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-49,591.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.00</b>	<b>-122.00</b>	<b>122.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>196.66</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>49,788.32</b>	<b>0.00</b>	<b>0.00</b>	<b>122.00</b>	<b>122.00</b>	<b>-122.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-49,591.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.00</b>	<b>-122.00</b>	<b>122.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
76,877.32	+	0.00	122.00	=	76,755.32		

# BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Department

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	304.96	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>304.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>3,050.00</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>Dept Total</b>	<b>-2,745.04</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>304.96</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>3,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,745.04</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>	153,670.68	+	<b>YTD Revenues</b>	0.00	-	<b>YTD Expenses</b>	0.00	=	<b>Current Fund Balance</b>	153,670.68
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# BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	444.11	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>444.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	4,210.08	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>4,210.08</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>-3,765.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>444.11</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>4,210.08</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>-3,765.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

<b>Beginning/Adjusted Balance</b>	281,277.10	+	<b>YTD Revenues</b>	0.00	-	<b>YTD Expenses</b>	0.00	=	<b>Current Fund Balance</b>	281,277.10
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# BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received		
<b>Fund 831 MOORE CONSTRUCTION</b>									
<b>Department 275</b>									
<b>Revenues</b>									
275-665-000									
INTEREST EARNED	565.38	0.00	0.00	0.00	0.00	0.00	0.00%		
<b>Revenues Total</b>	<b>565.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Expenses</b>									
275-700-000									
EXPENSE	12,264.80	0.00	0.00	0.00	0.00	0.00	0.00%		
<b>Expenses Total</b>	<b>12,264.80</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>-11,699.42</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>565.38</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>12,264.80</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>-11,699.42</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>									
323,622.21	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	323,622.21

# BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 833 AKRON MAIN STREET CONSTRUCTION</b>							
<b>Department 275 AKRON MAIN STREET</b>							
<b>Revenues</b>							
275-400-000 REVENUE	68,000.00	0.00	0.00	-67,227.35	-67,227.35	67,227.35	100.00%
275-665-000 INTEREST EARNED	127.26	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>68,127.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,227.35</b>	<b>-67,227.35</b>	<b>67,227.35</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	772.65	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>772.65</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>AKRON MAIN STREET Dept Total</b>	<b>67,354.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,227.35</b>	<b>-67,227.35</b>	<b>67,227.35</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>68,127.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,227.35</b>	<b>-67,227.35</b>	<b>67,227.35</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>772.65</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>67,354.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,227.35</b>	<b>-67,227.35</b>	<b>67,227.35</b>	
<b>Beginning/Adjusted Balance</b>	<b>67,354.61</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		-67,227.35	0.00	127.26			

# BUDGET STATUS REPORT

Fund 852 S.O. DEBT RETIREMENT

Tuscola County

Department 275 S.O. DEBT

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	109.74	0.00	0.00	2.40	2.40	-2.40	100.00%
<b>Revenues Total</b>	<b>109.74</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>2.40</b>	<b>-2.40</b>	<b>100.00%</b>
<b>Expenses</b>							
275-999-801							
TRANSFER OUT SPECIAL	0.00	0.00	0.00	38,409.21	38,409.21	-38,409.21	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,409.21</b>	<b>38,409.21</b>	<b>-38,409.21</b>	<b>100.00%</b>
<b>S.O. DEBT Dept Total</b>	<b>109.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,406.81</b>	<b>-38,406.81</b>	<b>38,406.81</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>109.74</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>2.40</b>	<b>-2.40</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,409.21</b>	<b>38,409.21</b>	<b>-38,409.21</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>109.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,406.81</b>	<b>-38,406.81</b>	<b>38,406.81</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
38,406.81	+	2.40	-	38,409.21	=	0.00

# BUDGET STATUS REPORT

Fund 853 SUCKER CREEK DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	220.52	0.00	0.00	8.50	8.50	-8.50	100.00%
<b>Revenues Total</b>	<b>220.52</b>	<b>0.00</b>	<b>0.00</b>	<b>8.50</b>	<b>8.50</b>	<b>-8.50</b>	<b>100.00%</b>
<b>Expenses</b>							
275-999-801							
TRANSFER OUT SPECIAL	0.00	0.00	0.00	123,308.94	123,308.94	-123,308.94	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,308.94</b>	<b>123,308.94</b>	<b>-123,308.94</b>	<b>100.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>220.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-123,300.44</b>	<b>-123,300.44</b>	<b>123,300.44</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>220.52</b>	<b>0.00</b>	<b>0.00</b>	<b>8.50</b>	<b>8.50</b>	<b>-8.50</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,308.94</b>	<b>123,308.94</b>	<b>-123,308.94</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>220.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-123,300.44</b>	<b>-123,300.44</b>	<b>123,300.44</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
123,300.44	+	8.50	-	123,308.94
			=	0.00

# BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
<b>Fund 854 NORTHWEST DEBT RETIREMENT</b>										
<b>Department 275 NORTHWEST DEBT</b>										
<b>Revenues</b>										
275-400-000 REVENUE	0.00	0.00	0.00	4.10	4.10	-4.10	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	346,272.20	0.00	0.00	0.00	0.00	0.00	0.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	196,062.19	0.00	0.00	0.00	0.00	0.00	0.00%			
275-665-000 INTEREST EARNED	3,719.08	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Revenues Total</b>	<b>546,053.47</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>4.10</b>	<b>-4.10</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENSE	150.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	157,500.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	150.00	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>507,800.00</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>NORTHWEST DEBT Dept Total</b>	<b>38,253.47</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>4.10</b>	<b>-4.10</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>546,053.47</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>4.10</b>	<b>-4.10</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>507,800.00</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>Net (Rev/Exp)</b>	<b>38,253.47</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>4.10</b>	<b>-4.10</b>				
<b>Beginning/Adjusted Balance</b>	<b>1,288,476.92</b>	<b>+</b>	<b>YTD Revenues</b>	<b>4.10</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>1,288,481.02</b>

# BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: January 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	82,239.91	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	29,698.08	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	1,265.54	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>113,203.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	137.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	28,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	137.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>128,375.00</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>Dept Total</b>	<b>-15,171.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>113,203.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>128,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-15,171.47</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>235,775.94</b>						
	+	<b>YTD Revenues</b>	<b>0.00</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>
			<b>235,775.94</b>				

# BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: January 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	8,780.37	0.00	0.00	0.00	0.00	0.00	0.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	526.82	0.00	0.00	0.00	0.00	0.00	0.00%			
275-665-000 INTEREST EARNED	27.76	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Revenues Total</b>	<b>9,334.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Expenses</b>										
275-991-000 PRINCIPAL PAYMENTS	9,540.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	262.35	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>9,802.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Dept Total</b>	<b>-467.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Revenues Total</b>	<b>9,334.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Expenses Fund Total</b>	<b>9,802.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-467.40</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>9,733.49</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>9,733.49</b>



# BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: January 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	31,106.89	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	12,855.79	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	371.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>44,333.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	137.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	137.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>55,775.00</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>Dept Total</b>	<b>-11,441.32</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>44,333.68</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>55,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-11,441.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Beginning/Adjusted Balance							
154,299.38	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=
			154,299.38			Current Fund Balance	154,299.38

# BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: January 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	268,971.02	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	53,471.26	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	678.88	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>323,121.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	154.62	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	44,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>319,542.12</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>3,579.04</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>323,121.16</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>319,542.12</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>3,579.04</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>139,936.97</b>						
	+	<b>YTD Revenues</b>	<b>0.00</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>
			<b>0.00</b>		<b>0.00</b>		<b>139,936.97</b>

# BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Department

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	150,208.77	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000 ASSESSMENTS RCVD INTEREST	4,503.89	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	235.77	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>154,948.43</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>Expenses</b>							
275-700-000 EXPENSE	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	2,763.75	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>167,876.25</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>-12,927.82</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>154,948.43</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>Expenses Fund Total</b>	<b>167,876.25</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>-12,927.82</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>20,548.04</b>						
	+	<b>YTD Revenues</b>	<b>0.00</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>
			<b>20,548.04</b>				<b>20,548.04</b>

# BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	153,455.30	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	84,467.51	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	1,674.56	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>239,597.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	65,881.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>191,106.25</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>SUCKER CREEK DEBT Dept Total</b>	<b>48,491.12</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>239,597.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>191,106.25</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>48,491.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Beginning/Adjusted Balance							
199,151.47	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=
			199,151.47			199,151.47	

# BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	179,402.90	0.00	0.00	34,341.31	34,341.31	-34,341.31	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	144,579.74	0.00	0.00	29,216.71	29,216.71	-29,216.71	100.00%
275-665-000							
INTEREST EARNED	2,814.71	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>326,797.35</b>	<b>0.00</b>	<b>0.00</b>	<b>63,558.02</b>	<b>63,558.02</b>	<b>-63,558.02</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	118,850.02	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>269,075.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>57,722.33</b>	<b>0.00</b>	<b>0.00</b>	<b>63,558.02</b>	<b>63,558.02</b>	<b>-63,558.02</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>326,797.35</b>	<b>0.00</b>	<b>0.00</b>	<b>63,558.02</b>	<b>63,558.02</b>	<b>-63,558.02</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>269,075.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>57,722.33</b>	<b>0.00</b>	<b>0.00</b>	<b>63,558.02</b>	<b>63,558.02</b>	<b>-63,558.02</b>	
<b>Beginning/Adjusted Balance</b>	<b>401,440.60</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		63,558.02	0.00	464,998.62			=

# BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: January 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	17,511.54	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	3,917.98	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	59.07	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>21,488.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-991-000							
PRINCIPAL PAYMENTS	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	5,986.13	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>13,986.13</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>7,502.46</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>21,488.59</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>13,986.13</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>7,502.46</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>7,502.46</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	7,502.46			

# BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 863 AKRON MAIN STREET DEBT</b>							
<b>Department 275 AKRON MAIN STREET</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	193.91	0.00	0.00	3,333.33	3,333.33	-3,333.33	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14.11	0.00	0.00	242.47	242.47	-242.47	100.00%
275-665-000							
INTEREST EARNED	0.39	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>208.41</b>	<b>0.00</b>	<b>0.00</b>	<b>3,575.80</b>	<b>3,575.80</b>	<b>-3,575.80</b>	<b>100.00%</b>
<b>AKRON MAIN STREET Dept Total</b>	<b>208.41</b>	<b>0.00</b>	<b>0.00</b>	<b>3,575.80</b>	<b>3,575.80</b>	<b>-3,575.80</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>208.41</b>	<b>0.00</b>	<b>0.00</b>	<b>3,575.80</b>	<b>3,575.80</b>	<b>-3,575.80</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>208.41</b>	<b>0.00</b>	<b>0.00</b>	<b>3,575.80</b>	<b>3,575.80</b>	<b>-3,575.80</b>	
<b>Beginning/Adjusted Balance</b>	<b>208.41</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		3,575.80	0.00	= 3,784.21			

# BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Department

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 866 STATE &amp; COLLING DEBT RETIREMEN</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-400-000 REVENUE CONTROL	8,013.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	137,986.53	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000 ASSESSMENTS RCVD INTEREST	8,089.43	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	1,462.80	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>155,552.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000 EXPENDITURE CONTROL	137.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	5,287.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>230,425.00</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>Dept Total</b>	<b>-74,872.99</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>155,552.01</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>230,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-74,872.99</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>213,317.42</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	213,317.42			
				=			
<b>Grand Total for Revenues</b>	<b>47,671,780.62</b>	<b>33,361,173.00</b>	<b>33,361,173.00</b>	<b>3,427,919.56</b>	<b>3,427,919.56</b>	<b>29,933,253.44</b>	<b>10.28%</b>
<b>Grand Total for Expenses</b>	<b>44,564,977.49</b>	<b>34,221,942.00</b>	<b>34,220,288.00</b>	<b>3,152,617.00</b>	<b>3,152,617.00</b>	<b>31,067,671.00</b>	<b>9.21%</b>
<b>Grand Total Net Rev/Exp</b>	<b>3,106,803.13</b>	<b>-860,769.00</b>	<b>-859,115.00</b>	<b>275,302.56</b>	<b>275,302.56</b>	<b>-1,134,417.56</b>	

Parameters:

Operator: RENE

Period Ending Date: January 31, 2011

Fund Range: 201 - 866