

# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD  
 Department 449 CONTROLS

Tuscola County  
 Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
<b>Fund 201 COUNTY ROAD</b>										
<b>Revenues</b>										
449-400-000										
REVENUE CONTROL	9,149,764.87	0.00	0.00	451,991.55	5,255,858.31	-5,255,858.31	100.00%			
449-665-000										
INTEREST EARNED	766.81	0.00	0.00	84.78	306.39	-306.39	100.00%			
449-699-214										
OPERATING TRANSFERS IN-RD. IMP	1,019,902.69	0.00	0.00	0.00	65,977.54	-65,977.54	100.00%			
449-699-296										
OPERATING TRANSFERS IN-BRIDGE	637,362.99	0.00	0.00	0.00	109,558.94	-109,558.94	100.00%			
<b>Revenues Total</b>	<b>10,807,797.36</b>	<b>0.00</b>	<b>0.00</b>	<b>452,076.33</b>	<b>5,431,701.18</b>	<b>-5,431,701.18</b>	<b>100.00%</b>			
<b>Expenses</b>										
449-700-000										
EXPENDITURE CONTROL	10,778,425.15	0.00	0.00	574,767.45	4,734,611.45	-4,734,611.45	100.00%			
<b>Expenses Total</b>	<b>10,778,425.15</b>	<b>0.00</b>	<b>0.00</b>	<b>574,767.45</b>	<b>4,734,611.45</b>	<b>-4,734,611.45</b>	<b>100.00%</b>			
	29,372.21	0.00	0.00	-122,691.12	697,089.73	-697,089.73	100.00%			
<b>Revenues Total</b>	<b>10,807,797.36</b>	<b>0.00</b>	<b>0.00</b>	<b>452,076.33</b>	<b>5,431,701.18</b>	<b>-5,431,701.18</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>10,778,425.15</b>	<b>0.00</b>	<b>0.00</b>	<b>574,767.45</b>	<b>4,734,611.45</b>	<b>-4,734,611.45</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>29,372.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-122,691.12</b>	<b>697,089.73</b>	<b>-697,089.73</b>				
<b>Beginning/Adjusted Balance</b>	<b>45,179.02</b>	<b>+</b>	<b>YTD Revenues</b>	<b>5,431,701.18</b>	<b>-</b>	<b>YTD Expenses</b>	<b>4,734,611.45</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>742,268.75</b>

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 207 ROAD PATROL</b>							
<b>Revenues</b>							
301-501-000 SAFE COMMUNITIES GRANT	25,014.00	13,712.00	12,762.00	0.00	403.00	12,359.00	3.16%
302-502-000 ELECT CRASH CAPTURE GRANT	49,274.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-402-000 CURRENT/DEL/INDUST. TAX	1,287,476.40	1,316,965.00	1,316,965.00	175.76	1,319,754.68	-2,789.68	100.21%
303-502-000 MMRMA GRANT	658.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-585-000 JAG GRANT	9,975.82	0.00	0.00	0.00	0.00	0.00	0.00%
303-665-000 INTEREST EARNED	8,478.99	5,000.00	5,000.00	1,167.59	2,991.52	2,008.48	59.83%
303-676-000 REIMBURSEMENTS	3,207.72	2,000.00	2,000.00	149.01	149.01	1,850.99	7.45%
304-581-000 UNDERAGE DRINKING PREV COALITION	0.00	0.00	10,884.00	0.00	557.85	10,326.15	5.13%
330-575-000 LIQUOR LICENSE FEES ACT 58	0.00	9,000.00	9,000.00	8,659.75	8,907.25	92.75	98.97%
<b>Revenues Total</b>	<b>1,384,084.93</b>	<b>1,346,677.00</b>	<b>1,356,611.00</b>	<b>10,152.11</b>	<b>1,332,763.31</b>	<b>23,847.69</b>	<b>98.24%</b>
<b>Expenses</b>							
301-704-010 SALARIES - SHIFT PREMIUM	81.54	0.00	0.00	15.13	24.73	-24.73	100.00%
301-706-000 OVERTIME-IMPARED ENFORCEMENT	10,425.33	7,947.00	7,347.00	2,659.51	4,715.03	2,631.97	64.18%
301-706-100 OVERTIME-UNDER AGE	5,408.82	0.00	0.00	0.00	0.00	0.00	0.00%
301-710-000 WORK COMP-IMPARED ENFORCEMENT	32.80	40.00	40.00	0.00	10.32	29.68	25.80%
301-710-100 WORK COMP-UNDERAGE	24.29	0.00	0.00	0.00	0.00	0.00	0.00%
301-715-000 FICA-IMPARED ENFORCEMENT	836.55	608.00	458.00	202.21	359.18	98.82	78.42%
301-715-100 FICA-UNDER AGE	365.67	0.00	0.00	0.00	0.00	0.00	0.00%
301-718-000 RETIREMENT-IMPARED ENFORCEMENT	1,044.66	1,117.00	917.00	294.43	518.69	398.31	56.56%
301-718-100 RETIREMENT-UNDER AGE	445.75	0.00	0.00	0.00	0.00	0.00	0.00%
301-728-000 SAFETY SEATS	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%

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

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
301-747-000 GAS, OIL, GREASE-IMPARED ENFORC	538.53	0.00	0.00	0.00	0.00	0.00	0.00%
301-930-100 EQUIPMENT-UNDER AGE	1,810.00	0.00	0.00	0.00	0.00	0.00	0.00%
302-727-000 SUPPLIES/OPERATING	38,304.00	0.00	0.00	0.00	0.00	0.00	0.00%
302-801-000 CONTRACTUAL	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
302-930-000 EQUIPMENT	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-704-000 SALARIES - PERMANENT	614,330.00	667,413.00	667,413.00	77,246.74	363,026.28	304,386.72	54.39%
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	2,723.71	3,500.00	3,500.00	356.39	1,594.72	1,905.28	45.56%
303-704-020 HEALTH INSURANCE INCENTIVE	1,076.88	1,000.00	1,000.00	461.52	2,076.84	-1,076.84	207.68%
303-704-030 DISABILITY PLAN	4,061.63	5,245.00	5,245.00	305.43	2,073.11	3,171.89	39.53%
303-704-040 UNUSED SICK TIME PAYOUT	5,871.45	3,247.00	3,247.00	0.00	0.00	3,247.00	0.00%
303-705-000 SALARIES - TEMPORARY	40,204.25	25,000.00	25,000.00	1,375.78	17,895.02	7,104.98	71.58%
303-706-000 SALARIES - OVERTIME	95,694.31	90,000.00	90,000.00	8,550.65	44,154.49	45,845.51	49.06%
303-710-000 WORKERS COMPENSATION	3,972.11	3,951.00	3,951.00	0.00	1,846.88	2,104.12	46.74%
303-711-000 HEALTH & DENTAL INSURANCE	158,178.45	189,072.00	189,072.00	11,497.41	85,048.74	104,023.26	44.98%
303-712-000 DISABILITY INSURANCE	712.23	943.00	943.00	43.60	770.36	172.64	81.69%
303-715-000 F.I.C.A.	56,930.01	60,447.00	60,447.00	6,879.48	32,942.44	27,504.56	54.50%
303-717-000 LIFE INSURANCE	1,045.45	1,114.00	1,114.00	88.45	591.60	522.40	53.11%
303-718-000 RETIREMENT	74,380.72	108,890.00	108,890.00	11,877.47	57,739.66	51,150.34	53.03%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,549.92	7,500.00	7,500.00	891.01	5,110.82	2,389.18	68.14%
303-728-000 LEIN ACCESS FEES	2,960.00	3,160.00	3,160.00	0.00	0.00	3,160.00	0.00%
303-730-000 PHOTO SUPPLIES	122.47	500.00	500.00	0.00	0.00	500.00	0.00%
303-731-000 BREATHALYZER SUPPLIES	0.00	600.00	600.00	0.00	0.00	600.00	0.00%

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

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
303-742-000 VEHICLE OPERATING SUPPLIES	2,118.00	5,500.00	5,500.00	26.00	3,022.00	2,478.00	54.95%
303-744-000 OTHER SUPPLIES	612.12	1,000.00	1,000.00	0.00	31.10	968.90	3.11%
303-746-000 UNIFORM & ACCESSORIES	6,887.22	8,000.00	8,000.00	718.87	2,268.30	5,731.70	28.35%
303-747-000 GAS,OIL, GREASE, ETC.	27,804.96	41,000.00	41,000.00	3,072.23	18,036.93	22,963.07	43.99%
303-776-000 JANITORIAL SUPPLIES	407.78	500.00	500.00	0.00	0.00	500.00	0.00%
303-801-000 CONTRACTED SERVICES	715.00	780.00	780.00	0.00	0.00	780.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	432.04	900.00	900.00	25.00	167.51	732.49	18.61%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	244.99	300.00	300.00	0.00	111.00	189.00	37.00%
303-814-000 LAUNDRY - EMPLOYEE	6,029.67	5,500.00	5,500.00	523.75	3,331.30	2,168.70	60.57%
303-818-000 IMPOUNDING COSTS	0.00	500.00	500.00	120.00	120.00	380.00	24.00%
303-835-000 HEALTH SERVICES	518.40	600.00	1,600.00	0.00	0.00	1,600.00	0.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	2,850.00	2,500.00	2,500.00	95.00	855.00	1,645.00	34.20%
303-851-010 CELLULAR PHONES	6,559.47	8,500.00	8,500.00	734.76	5,054.13	3,445.87	59.46%
303-861-000 TRAVEL	73.08	200.00	200.00	0.00	17.25	182.75	8.63%
303-910-000 INSURANCE & BONDS	12,564.13	14,000.00	14,000.00	0.00	12,034.85	1,965.15	85.96%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	6,987.07	9,000.00	9,000.00	0.00	1,339.30	7,660.70	14.88%
303-933-000 VEHICLE REPAIR & MAINTENANCE	12,719.63	13,500.00	13,500.00	788.03	4,519.58	8,980.42	33.48%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	269.44	700.00	700.00	0.00	0.00	700.00	0.00%
303-942-000 EQUIPMENT RENTAL	3,689.09	4,500.00	4,500.00	260.05	2,445.06	2,054.94	54.33%
303-957-000 EMPLOYEE TRAINING	4,339.06	12,000.00	11,000.00	422.98	4,112.33	6,887.67	37.38%
303-964-000 REFUNDS & REBATES	4,823.73	0.00	0.00	0.00	0.00	0.00	0.00%
303-970-000 CAR LAPTOP COMPUTERS	2,858.84	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%

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

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
303-981-000 VEHICLES	103,949.33	85,000.00	85,000.00	0.00	33,163.08	51,836.92	39.02%
304-704-010 SHIFT PREMIUM	0.00	0.00	505.00	14.85	29.73	475.27	5.89%
304-706-000 OVERTIME	0.00	0.00	7,670.00	3,073.43	6,867.34	802.66	89.54%
304-715-000 FICA	0.00	0.00	625.00	0.00	25.90	599.10	4.14%
304-718-000 RETIREMENT	0.00	0.00	1,200.00	288.80	485.67	714.33	40.47%
304-930-000 EQUIPMENT	0.00	0.00	884.00	559.85	1,443.18	-559.18	163.26%
330-704-010 LIQUOR LAW/SHIFT PREMIUM	0.00	75.00	75.00	5.20	15.95	59.05	21.27%
330-704-030 DISABILITY PLAN	0.00	11.00	11.00	0.00	0.00	11.00	0.00%
330-706-000 SALARIES - OVERTIME	0.00	7,250.00	7,250.00	940.64	3,074.69	4,175.31	42.41%
330-710-000 WORKERS COMPENSATION	0.00	37.00	37.00	0.00	0.00	37.00	0.00%
330-715-000 F.I.C.A.	0.00	555.00	555.00	71.11	232.14	322.86	41.83%
330-718-000 RETIREMENT	0.00	1,072.00	1,072.00	126.84	389.64	682.36	36.35%
330-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	0.00	0.00	1.32	1.32	-1.32	100.00%
333-704-000 SALARIES - PERMANENT	24,236.00	25,016.00	25,016.00	0.00	0.00	25,016.00	0.00%
333-704-020 HEALTH INSURANCE INCENTIVE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
333-704-030 DISABILITY PLAN	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
333-710-000 WORKERS COMPENSATION	0.00	15.00	15.00	0.00	0.00	15.00	0.00%
333-715-000 F.I.C.A.	1,683.00	1,914.00	1,914.00	0.00	0.00	1,914.00	0.00%
333-718-000 RETIREMENT	3,906.00	5,544.00	5,544.00	0.00	0.00	5,544.00	0.00%
333-747-000 GAS, OIL, GREASE & ETC.	0.00	3,140.00	3,140.00	0.00	0.00	3,140.00	0.00%
<b>Expenses Total</b>	<b>1,379,379.58</b>	<b>1,452,923.00</b>	<b>1,462,857.00</b>	<b>134,613.92</b>	<b>723,693.19</b>	<b>739,163.81</b>	<b>49.47%</b>
	<b>4,705.35</b>	<b>-106,246.00</b>	<b>-106,246.00</b>	<b>-124,461.81</b>	<b>609,070.12</b>	<b>-715,316.12</b>	<b>-573.26%</b>
<b>Revenues Total</b>	<b>1,384,084.93</b>	<b>1,346,677.00</b>	<b>1,356,611.00</b>	<b>10,152.11</b>	<b>1,332,763.31</b>	<b>23,847.69</b>	<b>98.24%</b>

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 333 SECONDARY PATROL

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
Expenses Fund Total	1,379,379.58	1,452,923.00	1,462,857.00	134,613.92	723,693.19	739,163.81	49.47%			
Net (Rev/Exp)	4,705.35	-106,246.00	-106,246.00	-124,461.81	609,070.12	-715,316.12				
Beginning/Adjusted Balance	161,031.74	+	YTD Revenues	1,332,763.31	-	YTD Expenses	723,693.19	=	Current Fund Balance	770,101.86

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 208 COUNTY PARKS &amp; RECREATION</b>							
<b>Revenues</b>							
000-642-100 VANDERBILT PARK - WOOD SALES	45.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-651-100 VANDERBILT PARK CAMPING FEES	1,842.00	2,000.00	2,000.00	965.00	965.00	1,035.00	48.25%
000-674-000 DONATIONS	398.00	300.00	300.00	0.00	0.00	300.00	0.00%
000-675-000 CONTRIBUTIONS FRIENDS OF PARK	130.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-101 TRANSFERS IN - GENERAL	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>7,415.00</b>	<b>2,350.00</b>	<b>2,350.00</b>	<b>965.00</b>	<b>965.00</b>	<b>1,385.00</b>	<b>41.06%</b>
<b>Expenses</b>							
000-727-100 VANDERBILT PARK - SUPPLIES	960.49	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-730-000 SUPPLIES/REIMB PARK ACTIVITIES	206.29	0.00	0.00	0.00	0.00	0.00	0.00%
000-801-100 CONT. SVCS VANDERBILT PARK	501.76	600.00	600.00	0.00	0.00	600.00	0.00%
000-861-000 TRAVEL	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00%
000-920-100 UTILITIES VANDERBILT PARK	3,125.80	0.00	3,200.00	129.59	1,812.47	1,387.53	56.64%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	182.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-970-100 MISC/VANDERBILT PRK RENOVATION	1,454.17	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>6,430.51</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>129.59</b>	<b>1,812.47</b>	<b>3,187.53</b>	<b>36.25%</b>
	<b>984.49</b>	<b>-2,650.00</b>	<b>-2,650.00</b>	<b>835.41</b>	<b>-847.47</b>	<b>-1,802.53</b>	<b>31.98%</b>
<b>Revenues Total</b>	<b>7,415.00</b>	<b>2,350.00</b>	<b>2,350.00</b>	<b>965.00</b>	<b>965.00</b>	<b>1,385.00</b>	<b>41.06%</b>
<b>Expenses Fund Total</b>	<b>6,430.51</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>129.59</b>	<b>1,812.47</b>	<b>3,187.53</b>	<b>36.25%</b>
<b>Net (Rev/Exp)</b>	<b>984.49</b>	<b>-2,650.00</b>	<b>-2,650.00</b>	<b>835.41</b>	<b>-847.47</b>	<b>-1,802.53</b>	
<b>Beginning/Adjusted Balance</b>	<b>4,476.89</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>965.00</b>	<b>1,812.47</b>	<b>=</b>		<b>3,629.42</b>	

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

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 213 ARBELA TWP POLICE SVC CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
ARBELA TWP CONTRACT REVENUES	105,741.77	120,515.00	120,515.00	9,292.67	52,070.34	68,444.66	43.21%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>105,836.77</b>	<b>120,515.00</b>	<b>120,515.00</b>	<b>9,292.67</b>	<b>52,070.34</b>	<b>68,444.66</b>	<b>43.21%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	62,267.24	67,345.00	67,345.00	7,791.10	37,708.18	29,636.82	55.99%
300-704-010							
SHIFT PREMIUM	453.74	500.00	500.00	59.10	269.30	230.70	53.86%
300-704-020							
HEALTH INSURANCE INCENTIVE	961.50	0.00	0.00	0.00	0.00	0.00	0.00%
300-704-030							
DISABILITY PLAN	855.33	924.00	924.00	51.12	356.25	567.75	38.56%
300-705-000							
SALARIES - TEMPORARY	1,841.28	2,000.00	2,000.00	0.00	454.66	1,545.34	22.73%
300-706-000							
SALARIES - OVERTIME	9,408.48	7,300.00	7,300.00	1,363.02	4,426.38	2,873.62	60.64%
300-710-000							
WORKERS COMPENSATION	386.86	375.00	375.00	0.00	175.30	199.70	46.75%
300-711-000							
HEALTH & DENTAL INSURANCE	12,409.51	21,150.00	21,150.00	1,498.94	10,870.70	10,279.30	51.40%
300-712-000							
DISABILITY INSURANCE	12.57	0.00	0.00	2.90	51.34	-51.34	100.00%
300-715-000							
F.I.C.A.	5,681.67	5,708.00	5,708.00	693.81	3,233.93	2,474.07	56.66%
300-717-000							
LIFE INSURANCE	139.20	104.00	104.00	8.70	66.70	37.30	64.13%
300-718-000							
RETIREMENT	8,912.61	9,500.00	9,500.00	1,349.63	6,377.10	3,122.90	67.13%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	275.00	325.00	325.00	0.00	0.00	325.00	0.00%
300-742-000							
VEHICLE OPERATING SUPPLIES	0.00	100.00	100.00	0.00	159.00	-59.00	159.00%
300-747-000							
GAS, OIL, GREASE	89.92	36.00	36.00	19.55	45.30	-9.30	125.83%
300-814-000							
EMPLOYEE - LAUNDRY	69.00	450.00	450.00	0.00	7.75	442.25	1.72%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	95.00	400.00	400.00	0.00	0.00	400.00	0.00%



# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
300-910-000 INSURANCE & BONDS	354.48	998.00	998.00	0.00	315.05	682.95	31.57%
300-932-000 EQUIPMENT REPAIR & MAINTENANCE	27.45	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
300-933-000 VEHICLE REPAIR & MAINTENANCE	1,595.93	1,800.00	1,800.00	3.67	394.94	1,405.06	21.94%
<b>Expenses Total</b>	<b>105,836.77</b>	<b>120,515.00</b>	<b>120,515.00</b>	<b>12,841.54</b>	<b>64,911.88</b>	<b>55,603.12</b>	<b>53.86%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,548.87</b>	<b>-12,841.54</b>	<b>12,841.54</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>105,836.77</b>	<b>120,515.00</b>	<b>120,515.00</b>	<b>9,292.67</b>	<b>52,070.34</b>	<b>68,444.66</b>	<b>43.21%</b>
<b>Expenses Fund Total</b>	<b>105,836.77</b>	<b>120,515.00</b>	<b>120,515.00</b>	<b>12,841.54</b>	<b>64,911.88</b>	<b>55,603.12</b>	<b>53.86%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,548.87</b>	<b>-12,841.54</b>	<b>12,841.54</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>52,070.34</b>	<b>64,911.88</b>	<b>= -12,841.54</b>			

# BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD

Tuscola County

IMPROVEMENTS CONTROL

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b>							
<b>Revenues</b>							
450-402-000 CURRENT/DELINQUENT TAXES	1,387,995.66	1,420,447.00	1,420,447.00	189.38	1,422,927.48	-2,480.48	100.17%
450-665-000 INTEREST REVENUE	4,818.39	5,000.00	5,000.00	2,739.79	3,594.11	1,405.89	71.88%
<b>Revenues Total</b>	<b>1,392,814.05</b>	<b>1,425,447.00</b>	<b>1,425,447.00</b>	<b>2,929.17</b>	<b>1,426,521.59</b>	<b>-1,074.59</b>	<b>100.08%</b>
<b>Expenses</b>							
450-964-000 REFUNDS & REBATES	5,145.20	311,000.00	311,000.00	0.00	0.00	311,000.00	0.00%
450-999-000 TRANSFER OUT - VILLAGES	303,616.40	1,114,447.00	1,114,447.00	0.00	0.00	1,114,447.00	0.00%
450-999-201 OPERATING TRANSFERS OUT-CO. RD	1,019,902.69	0.00	0.00	0.00	375,112.75	-375,112.75	100.00%
<b>Expenses Total</b>	<b>1,328,664.29</b>	<b>1,425,447.00</b>	<b>1,425,447.00</b>	<b>0.00</b>	<b>375,112.75</b>	<b>1,050,334.25</b>	<b>26.32%</b>
	<b>64,149.76</b>	<b>0.00</b>	<b>0.00</b>	<b>2,929.17</b>	<b>1,051,408.84</b>	<b>-1,051,408.84</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,392,814.05</b>	<b>1,425,447.00</b>	<b>1,425,447.00</b>	<b>2,929.17</b>	<b>1,426,521.59</b>	<b>-1,074.59</b>	<b>100.08%</b>
<b>Expenses Fund Total</b>	<b>1,328,664.29</b>	<b>1,425,447.00</b>	<b>1,425,447.00</b>	<b>0.00</b>	<b>375,112.75</b>	<b>1,050,334.25</b>	<b>26.32%</b>
<b>Net (Rev/Exp)</b>	<b>64,149.76</b>	<b>0.00</b>	<b>0.00</b>	<b>2,929.17</b>	<b>1,051,408.84</b>	<b>-1,051,408.84</b>	
<b>Beginning/Adjusted Balance</b>	<b>228,271.73</b>			<b>YTD Revenues</b>		<b>YTD Expenses</b>	
	<b>+</b>	<b>1,426,521.59</b>	<b>-</b>	<b>375,112.75</b>	<b>=</b>	<b>Current Fund Balance</b>	
						<b>1,279,680.57</b>	

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

Tuscola County

Department 143 CONTROL

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 215 FRIEND OF THE COURT</b>							
<b>Revenues</b>							
143-563-000 ARREST AND TRANSPORT FEES	3,524.92	3,000.00	3,000.00	272.64	1,512.66	1,487.34	50.42%
143-564-000 CO-OP REIMBURSEMENT PROGRAM	638,344.48	600,059.00	600,059.00	0.00	175,565.44	424,493.56	29.26%
143-566-000 PERFORMANCE INCENTIVE	97,432.00	110,430.00	110,430.00	0.00	47,556.00	62,874.00	43.06%
143-605-000 CUSTODY & P T SANCTIONS	200.00	300.00	300.00	0.00	0.00	300.00	0.00%
143-608-000 DRIVERS LICENSE CLEARANCE FEES FOC	0.00	0.00	0.00	30.00	30.00	-30.00	100.00%
143-609-000 FOC STATUTORY FEES	48,013.84	55,000.00	55,000.00	6,343.70	30,880.75	24,119.25	56.15%
143-632-000 SMILE PROGRAM	3,895.00	3,800.00	3,800.00	310.00	2,390.00	1,410.00	62.89%
143-649-000 IN-PRO-PER PACKS	5,358.00	5,270.00	5,270.00	393.00	3,240.00	2,030.00	61.48%
143-650-000 NON IV-D ORDER ENTRY FEES	22,602.00	23,000.00	23,000.00	0.00	4,490.00	18,510.00	19.52%
143-651-000 IV-D ORDER ENTRY FEES	4,970.00	5,000.00	5,000.00	0.00	590.00	4,410.00	11.80%
143-676-000 REIMBURSEMENTS	769.70	750.00	750.00	49.00	517.00	233.00	68.93%
143-699-101 OPERATING TRANSFERS IN-GENERAL	346,166.00	295,599.00	295,599.00	73,899.75	221,699.25	73,899.75	75.00%
144-625-000 BENCH WARRANT FEE	0.00	0.00	6,989.00	2,480.00	22,676.70	-15,687.70	324.46%
<b>Revenues Total</b>	<b>1,171,275.94</b>	<b>1,102,208.00</b>	<b>1,109,197.00</b>	<b>83,778.09</b>	<b>511,147.80</b>	<b>598,049.20</b>	<b>46.08%</b>
<b>Expenses</b>							
143-703-000 SALARIES-SUPERVISION	58,813.02	70,813.00	70,813.00	8,170.74	40,853.70	29,959.30	57.69%
143-704-000 SALARIES-PERMANENT	529,033.50	493,794.00	493,794.00	54,297.57	272,380.53	221,413.47	55.16%
143-704-020 HEALTH INSURANCE INCENTIVE	3,153.67	2,400.00	2,400.00	230.76	1,076.88	1,323.12	44.87%
143-704-030 DISABILITY PLAN	7,403.32	7,446.00	7,446.00	569.09	4,012.37	3,433.63	53.89%
143-704-040 UNUSED SICK TIME PAYOUT	4,159.84	5,088.00	5,088.00	0.00	0.00	5,088.00	0.00%
143-706-000 SALARIES-OVERTIME	13,507.84	12,000.00	12,000.00	1,408.06	11,087.83	912.17	92.40%

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

Tuscola County

Department 143 CONTROL

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
143-708-000 PERFORMANCE PAY	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
143-710-000 WORKERS COMPENSATION	0.00	2,893.00	2,893.00	707.94	1,435.69	1,457.31	49.63%
143-711-000 HEALTH & DENTAL INSURANCE	152,094.52	160,458.00	160,458.00	11,915.97	91,090.79	69,367.21	56.77%
143-712-000 DISABILITY INSURANCE	147.90	0.00	0.00	5.80	102.70	-102.70	100.00%
143-715-000 F.I.C.A.	45,555.69	45,176.00	45,176.00	4,782.90	24,373.05	20,802.95	53.95%
143-717-000 LIFE INSURANCE	1,364.45	1,270.00	1,270.00	107.30	749.65	520.35	59.03%
143-718-000 RETIREMENT	34,810.96	41,878.00	41,878.00	4,447.02	23,140.43	18,737.57	55.26%
143-727-000 SUPPLIES	20,610.44	13,500.00	13,500.00	0.00	6,637.67	6,862.33	49.17%
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 PROF. & CONTRACTED SERVICES	442.92	500.00	500.00	4,100.00	13,414.00	-12,914.00	2,682.80%
143-801-010 PROFESSIONAL/CONTRACT.SERVICE	0.00	1,000.00	1,000.00	480.00	480.00	520.00	48.00%
143-801-050 PROFESS/CONTRACTED SERVICES	7,008.00	20,500.00	20,500.00	2,084.70	3,026.70	17,473.30	14.76%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,915.50	1,500.00	1,500.00	120.00	671.50	828.50	44.77%
143-811-000 JANITORIAL SERVICES/SUPPLIES	7,871.63	7,000.00	7,000.00	593.85	5,252.91	1,747.09	75.04%
143-851-000 TELEPHONE	4,978.10	6,000.00	6,000.00	330.06	3,006.35	2,993.65	50.11%
143-851-010 CELLULAR PHONES	615.09	650.00	650.00	41.23	439.04	210.96	67.54%
143-861-000 TRAVEL	3,763.19	4,000.00	4,000.00	42.44	2,066.35	1,933.65	51.66%
143-862-000 EXTRADITIONS	678.70	1,000.00	1,000.00	0.00	161.68	838.32	16.17%
143-863-000 INVESTIGATIONS	736.41	750.00	750.00	50.00	250.00	500.00	33.33%
143-910-000 INSURANCE & BONDS	1,590.12	1,800.00	1,800.00	0.00	1,572.33	227.67	87.35%
143-920-000 UTILITIES	6,368.59	7,000.00	7,000.00	382.93	3,972.82	3,027.18	56.75%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	1,384.37	1,200.00	1,200.00	447.46	897.16	302.84	74.76%

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

Tuscola County

Department 143 CONTROL

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
143-955-000 MISCELLANEOUS	2,004.00	1,400.00	1,400.00	132.00	1,098.90	301.10	78.49%
143-956-000 WIRE TRANSFER CHARGES	289.50	300.00	300.00	18.35	107.40	192.60	35.80%
143-957-000 EMPLOYEE TRAINING	2,410.01	2,000.00	2,000.00	774.77	1,502.53	497.47	75.13%
143-970-010 EQUIPMENT PURCHASES	3,987.92	4,500.00	4,500.00	0.00	500.00	4,000.00	11.11%
143-971-000 IMAGESOFT DATA WORKFLOW	203,058.53	25,000.00	25,000.00	0.00	6,317.75	18,682.25	25.27%
143-981-000 VEHICLE	19,495.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-983-000 VEHICLE LEASE PAYMENT	4,322.07	0.00	0.00	0.00	27.76	-27.76	100.00%
143-990-000 DEBT PAYMENTS	7,873.39	6,500.00	6,500.00	0.00	2,799.00	3,701.00	43.06%
143-999-101 INDIRECT COSTS - FOC	97,301.00	97,120.00	97,120.00	24,280.00	72,840.00	24,280.00	75.00%
144-704-010 SHIFT PREMIUM	0.00	0.00	40.00	0.00	30.40	9.60	76.00%
144-706-000 SALARIES - OVERTIME	0.00	0.00	5,450.00	0.00	5,084.24	365.76	93.29%
144-710-000 WORKERS COMPENSATION	0.00	0.00	27.00	8.00	8.00	19.00	29.63%
144-715-000 FICA	0.00	0.00	420.00	0.00	389.64	30.36	92.77%
144-718-000 RETIREMENT	0.00	0.00	806.00	0.00	714.43	91.57	88.64%
144-747-000 GAS, OIL, GREASE	0.00	0.00	246.00	0.00	43.50	202.50	17.68%
146-704-000 SALARIES PERMANENT	25,610.16	25,000.00	25,000.00	4,260.32	20,491.04	4,508.96	81.96%
146-704-030 DISABILITY PLAN	331.83	506.00	506.00	40.63	306.37	199.63	60.55%
146-704-040 UNUSED SICK TIME PAYOUT	0.00	567.00	567.00	0.00	0.00	567.00	0.00%
146-705-000 SALARIES - PART - TIME	7,665.84	8,000.00	8,000.00	69.75	2,267.75	5,732.25	28.35%
146-706-000 OVERTIME	5,559.52	6,000.00	6,000.00	332.72	3,311.70	2,688.30	55.20%
146-710-000 WORKMENS COMPENSATION	0.00	260.00	260.00	53.00	53.00	207.00	20.38%
146-711-000 HEALTH & DENTAL INSURANCE	8,960.51	13,500.00	13,500.00	1,059.97	7,731.69	5,768.31	57.27%

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 146 SECURITY

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
146-715-000 FICA	3,130.20	3,050.00	3,050.00	359.36	2,014.36	1,035.64	66.04%
146-717-000 LIFE INSURANCE	52.20	70.00	70.00	5.80	40.60	29.40	58.00%
146-718-000 RETIREMENT	2,440.38	2,300.00	2,300.00	442.77	2,386.62	-86.62	103.77%
146-727-000 SUPPLIES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
146-814-000 LAUNDRY	288.75	300.00	300.00	25.00	214.00	86.00	71.33%
146-932-000 EQUIPMENT RPR/MAINT	201.00	250.00	250.00	16.75	117.25	132.75	46.90%
146-957-000 TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>1,302,989.58</b>	<b>1,115,039.00</b>	<b>1,122,028.00</b>	<b>127,195.01</b>	<b>642,550.06</b>	<b>479,477.94</b>	<b>57.27%</b>
	-131,713.64	-12,831.00	-12,831.00	-43,416.92	-131,402.26	118,571.26	1,024.10%
<b>Revenues Total</b>	<b>1,171,275.94</b>	<b>1,102,208.00</b>	<b>1,109,197.00</b>	<b>83,778.09</b>	<b>511,147.80</b>	<b>598,049.20</b>	<b>46.08%</b>
<b>Expenses Fund Total</b>	<b>1,302,989.58</b>	<b>1,115,039.00</b>	<b>1,122,028.00</b>	<b>127,195.01</b>	<b>642,550.06</b>	<b>479,477.94</b>	<b>57.27%</b>
<b>Net (Rev/Exp)</b>	<b>-131,713.64</b>	<b>-12,831.00</b>	<b>-12,831.00</b>	<b>-43,416.92</b>	<b>-131,402.26</b>	<b>118,571.26</b>	
<b>Beginning/Adjusted Balance</b>	<b>18,859.33</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		511,147.80	642,550.06	= -112,542.93			

# BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 216 FAMILY COUNSELING</b>							
<b>Revenues</b>							
166-478-000							
MARRIAGE LICENSE FEES	5,235.00	5,500.00	5,500.00	630.00	3,215.00	2,285.00	58.45%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	7,401.63	7,000.00	7,000.00	350.30	4,517.06	2,482.94	64.53%
<b>Revenues Total</b>	<b>12,636.63</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>980.30</b>	<b>7,732.06</b>	<b>4,767.94</b>	<b>61.86%</b>
<b>Expenses</b>							
166-801-000							
PROF. & CONTRACTED SERVICES	15,075.50	12,500.00	12,500.00	2,600.00	11,159.00	1,341.00	89.27%
166-999-101							
INDIRECT COSTS FAMILY COUNS.	2,724.00	4,680.00	4,680.00	1,170.00	3,510.00	1,170.00	75.00%
<b>Expenses Total</b>	<b>17,799.50</b>	<b>17,180.00</b>	<b>17,180.00</b>	<b>3,770.00</b>	<b>14,669.00</b>	<b>2,511.00</b>	<b>85.38%</b>
	<b>-5,162.87</b>	<b>-4,680.00</b>	<b>-4,680.00</b>	<b>-2,789.70</b>	<b>-6,936.94</b>	<b>2,256.94</b>	<b>148.23%</b>
<b>Revenues Total</b>	<b>12,636.63</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>980.30</b>	<b>7,732.06</b>	<b>4,767.94</b>	<b>61.86%</b>
<b>Expenses Fund Total</b>	<b>17,799.50</b>	<b>17,180.00</b>	<b>17,180.00</b>	<b>3,770.00</b>	<b>14,669.00</b>	<b>2,511.00</b>	<b>85.38%</b>
<b>Net (Rev/Exp)</b>	<b>-5,162.87</b>	<b>-4,680.00</b>	<b>-4,680.00</b>	<b>-2,789.70</b>	<b>-6,936.94</b>	<b>2,256.94</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
35,461.36	+	7,732.06	-	14,669.00	=	28,524.42	

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911  
 Department 325 DISPATCH

Tuscola County  
 Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 218 DISPATCH/911</b>							
<b>Revenues</b>							
325-477-000 TELEPHONE SURCHARGE	1,077,232.34	1,082,840.00	1,082,840.00	109,791.23	376,101.73	706,738.27	34.73%
325-545-000 911 PSAP PAYMENTS	13,574.00	14,000.00	14,000.00	0.00	5,773.00	8,227.00	41.24%
325-665-000 INTEREST & RENT	3,770.99	2,500.00	2,500.00	1,241.96	2,840.03	-340.03	113.60%
325-667-000 TOWER RENT	2,400.00	4,800.00	4,800.00	400.00	2,800.00	2,000.00	58.33%
325-667-010 TOWER RENT/AMERITECH	2,720.10	1,800.00	1,800.00	150.00	1,200.00	600.00	66.67%
325-667-020 TOWER RENT IPCS	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-676-000 MISCELLANEOUS REVENUE	3,786.00	650.00	650.00	65.00	483.32	166.68	74.36%
325-677-000 REIMB UTILITY AMERITECH CARO	450.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-677-020 REIMB ANDERSON CARO TOWER	2,200.00	2,400.00	2,400.00	0.00	1,200.00	1,200.00	50.00%
346-545-000 STATE AID WIRELESS SUR CHARGE	187,374.00	180,000.00	180,000.00	47,111.00	95,178.00	84,822.00	52.88%
<b>Revenues Total</b>	<b>1,293,707.43</b>	<b>1,288,990.00</b>	<b>1,288,990.00</b>	<b>158,759.19</b>	<b>485,576.08</b>	<b>803,413.92</b>	<b>37.67%</b>
<b>Expenses</b>							
325-703-000 SALARIES - SUPERVISION	55,910.79	55,911.00	55,911.00	6,451.26	32,256.30	23,654.70	57.69%
325-704-000 SALARIES - PERMANENT	397,724.08	409,490.00	409,490.00	43,036.80	219,691.60	189,798.40	53.65%
325-704-010 SHIFT PREMIUM	3,802.64	4,000.00	4,000.00	341.57	1,754.10	2,245.90	43.85%
325-704-020 HEALTH INSURANCE INCENTIVE	1,199.90	1,200.00	1,200.00	138.45	646.10	553.90	53.84%
325-704-030 DISABILITY PLAN	6,721.68	6,802.00	6,802.00	520.09	3,849.48	2,952.52	56.59%
325-704-040 UNUSED SICK TIME PAYOUT	1,497.61	2,440.00	2,440.00	0.00	0.00	2,440.00	0.00%
325-705-000 SALARIES - TEMPORARY	28,350.61	30,000.00	30,000.00	3,760.26	17,455.68	12,544.32	58.19%
325-706-000 SALARIES - OVERTIME	59,154.11	40,000.00	40,000.00	9,371.43	35,625.53	4,374.47	89.06%
325-710-000 WORKERS COMPENSATION	2,971.91	2,845.00	2,845.00	0.00	1,434.08	1,410.92	50.41%



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

Tuscola County

Department 325 DISPATCH

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
325-711-000 HEALTH & DENTAL INSURANCE	118,679.35	135,866.00	135,866.00	7,777.25	65,323.31	70,542.69	48.08%
325-713-000 HOLIDAY PAY	23,793.04	25,999.00	25,999.00	3,959.06	8,182.82	17,816.18	31.47%
325-715-000 SALARIES - FICA	42,481.50	43,532.00	43,532.00	4,966.24	23,416.38	20,115.62	53.79%
325-717-000 LIFE INSURANCE	1,044.00	1,044.00	1,044.00	79.75	594.50	449.50	56.94%
325-718-000 RETIREMENT	36,244.54	41,941.00	41,941.00	4,965.46	24,273.94	17,667.06	57.88%
325-727-000 SUPPLIES, PRINTING, POSTAGE	4,193.02	4,200.00	4,200.00	122.97	2,146.26	2,053.74	51.10%
325-728-000 LEIN COMPUTER SYSTEM	960.00	1,100.00	1,100.00	0.00	168.00	932.00	15.27%
325-744-000 OTHER SUPPLIES	0.00	500.00	500.00	0.00	10.00	490.00	2.00%
325-746-000 UNIFORM & ACCESSORIES	2,271.12	1,500.00	1,500.00	75.00	293.34	1,206.66	19.56%
325-776-000 JANITORIAL SUPPLIES	2,153.12	3,200.00	3,200.00	33.83	786.87	2,413.13	24.59%
325-803-000 LEGAL	1,426.95	1,000.00	1,000.00	0.00	1,045.48	-45.48	104.55%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	736.00	400.00	400.00	0.00	180.00	220.00	45.00%
325-851-000 TELEPHONE	9,474.20	11,000.00	11,000.00	773.45	5,445.98	5,554.02	49.51%
325-851-010 CELLULAR PHONES	1,100.53	1,000.00	1,000.00	87.96	647.25	352.75	64.73%
325-861-000 TRAVEL	1,389.31	1,200.00	1,200.00	27.56	529.55	670.45	44.13%
325-910-000 INSURANCE & BONDS	4,711.80	6,700.00	6,700.00	0.00	4,820.29	1,879.71	71.94%
325-920-000 UTILITIES	16,420.24	18,000.00	18,000.00	1,547.33	10,641.49	7,358.51	59.12%
325-931-000 CLNG/SNOW REMOVAL/TRASH	781.46	900.00	900.00	58.83	523.83	376.17	58.20%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	81,773.74	100,000.00	100,000.00	4,079.00	43,605.36	56,394.64	43.61%
325-933-000 VEHICLE REPAIR & MAINTENANCE	363.61	1,000.00	1,000.00	150.91	150.91	849.09	15.09%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	928.00	600.00	600.00	0.00	0.00	600.00	0.00%
325-942-000 EQUIPMENT RENTAL	57,649.62	48,000.00	48,000.00	5,212.89	30,289.16	17,710.84	63.10%

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911  
 Department 325 DISPATCH

Tuscola County  
 Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
325-955-000 MISCELLANEOUS EXPENDITURES	171.00	500.00	500.00	0.00	178.32	321.68	35.66%
325-957-000 EMPLOYEE TRAINING	3,156.52	4,000.00	4,000.00	2,177.90	4,347.53	-347.53	108.69%
325-957-010 PSAP TRAINING	5,951.43	14,000.00	14,000.00	490.00	5,222.86	8,777.14	37.31%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	67,339.85	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00%
325-983-201 MAYVILLE TOWER LEASE	2,400.00	2,400.00	2,400.00	200.00	1,400.00	1,000.00	58.33%
325-999-101 INDIRECT COSTS - DISPATCH	67,842.00	67,627.00	67,627.00	16,906.75	50,720.25	16,906.75	75.00%
<b>Expenses Total</b>	<b>1,112,769.28</b>	<b>1,589,897.00</b>	<b>1,589,897.00</b>	<b>117,312.00</b>	<b>597,656.55</b>	<b>992,240.45</b>	<b>37.59%</b>
	<b>180,938.15</b>	<b>-300,907.00</b>	<b>-300,907.00</b>	<b>41,447.19</b>	<b>-112,080.47</b>	<b>-188,826.53</b>	<b>37.25%</b>
<b>Revenues Total</b>	<b>1,293,707.43</b>	<b>1,288,990.00</b>	<b>1,288,990.00</b>	<b>158,759.19</b>	<b>485,576.08</b>	<b>803,413.92</b>	<b>37.67%</b>
<b>Expenses Fund Total</b>	<b>1,112,769.28</b>	<b>1,589,897.00</b>	<b>1,589,897.00</b>	<b>117,312.00</b>	<b>597,656.55</b>	<b>992,240.45</b>	<b>37.59%</b>
<b>Net (Rev/Exp)</b>	<b>180,938.15</b>	<b>-300,907.00</b>	<b>-300,907.00</b>	<b>41,447.19</b>	<b>-112,080.47</b>	<b>-188,826.53</b>	
<b>Beginning/Adjusted Balance</b>	<b>545,179.49</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>485,576.08</b>	<b>597,656.55</b>	<b>=</b>	<b>433,099.02</b>		

# BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 221 HEALTH DEPARTMENT</b>							
<b>Revenues</b>							
601-400-000 REVENUE CONTROL	2,255,056.37	2,442,957.00	2,442,957.00	183,005.01	1,555,399.12	887,557.88	63.67%
601-570-101 CIGARETTE TAX MONIES	10,240.92	8,471.00	8,471.00	0.00	0.00	8,471.00	0.00%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	10,293.00	10,293.00	10,293.00	2,573.25	7,719.75	2,573.25	75.00%
601-698-101 OPERATING TRANSFERS IN-VETERAN	73,744.00	67,395.00	67,395.00	16,848.75	50,546.25	16,848.75	75.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	46,025.00	32,647.00	32,647.00	7,022.00	25,552.00	7,095.00	78.27%
601-699-101 OPERATING TRANSFERS IN-GENERAL	293,487.00	263,727.00	263,727.00	65,931.75	197,795.25	65,931.75	75.00%
601-699-297 OPERATING TRANSFERS IN-VT. SEN	0.00	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00%
<b>Revenues Total</b>	<b>2,688,846.29</b>	<b>2,834,289.00</b>	<b>2,834,289.00</b>	<b>275,380.76</b>	<b>1,837,012.37</b>	<b>997,276.63</b>	<b>64.81%</b>
<b>Expenses</b>							
601-700-000 EXPENDITURE CONTROL	2,671,184.58	2,743,307.00	2,743,307.00	189,866.87	1,373,487.73	1,369,819.27	50.07%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	6,594.00	9,308.00	9,308.00	2,327.00	6,981.00	2,327.00	75.00%
601-999-102 INDIRECT COSTS - VETERANS	5,715.00	1,667.00	1,667.00	416.75	1,250.25	416.75	75.00%
601-999-201 HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	7,139.67	49,977.69	35,698.31	58.33%
<b>Expenses Total</b>	<b>2,762,029.95</b>	<b>2,839,958.00</b>	<b>2,839,958.00</b>	<b>199,750.29</b>	<b>1,431,696.67</b>	<b>1,408,261.33</b>	<b>50.41%</b>
	-73,183.66	-5,669.00	-5,669.00	75,630.47	405,315.70	-410,984.70	-7,149.69%
<b>Revenues Total</b>	<b>2,688,846.29</b>	<b>2,834,289.00</b>	<b>2,834,289.00</b>	<b>275,380.76</b>	<b>1,837,012.37</b>	<b>997,276.63</b>	<b>64.81%</b>
<b>Expenses Fund Total</b>	<b>2,762,029.95</b>	<b>2,839,958.00</b>	<b>2,839,958.00</b>	<b>199,750.29</b>	<b>1,431,696.67</b>	<b>1,408,261.33</b>	<b>50.41%</b>
<b>Net (Rev/Exp)</b>	<b>-73,183.66</b>	<b>-5,669.00</b>	<b>-5,669.00</b>	<b>75,630.47</b>	<b>405,315.70</b>	<b>-410,984.70</b>	
<b>Beginning/Adjusted Balance</b>	<b>409,014.54</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,837,012.37	1,431,696.67	=	814,330.24		

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Revenues</b>							
300-632-000 VASSAR TWP CONTRACT REV.	70,768.21	79,700.00	79,700.00	6,563.70	34,951.71	44,748.29	43.85%
300-691-000 MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>70,863.21</b>	<b>79,700.00</b>	<b>79,700.00</b>	<b>6,563.70</b>	<b>34,951.71</b>	<b>44,748.29</b>	<b>43.85%</b>
<b>Expenses</b>							
300-704-000 SALARIES PERMANENT	41,891.55	46,144.00	46,144.00	5,182.50	24,729.30	21,414.70	53.59%
300-704-010 SHIFT PREMIUM	216.80	260.00	260.00	22.40	152.20	107.80	58.54%
300-704-030 DISABILITY PLAN	120.12	0.00	0.00	51.12	357.84	-357.84	100.00%
300-706-000 SALARIES OVERTIME	1,919.52	3,800.00	3,800.00	146.09	1,378.51	2,421.49	36.28%
300-710-000 WORKERS COMPENSATION	227.17	251.00	251.00	0.00	107.71	143.29	42.91%
300-711-000 HEALTH & DENTAL INSURANCE	12,998.17	13,860.00	13,860.00	935.94	6,929.70	6,930.30	50.00%
300-712-000 DISABILITY INSURANCE	135.33	145.00	145.00	0.00	0.00	145.00	0.00%
300-715-000 FICA	3,369.47	3,729.00	3,729.00	399.41	1,965.18	1,763.82	52.70%
300-717-000 LIFE INSURANCE	92.80	70.00	70.00	5.80	63.80	6.20	91.14%
300-718-000 RETIREMENT	5,470.35	6,825.00	6,825.00	785.53	3,947.88	2,877.12	57.84%
300-727-000 SUPPLIES, PRINTING, POSTAGE	200.00	250.00	250.00	0.00	0.00	250.00	0.00%
300-747-000 GAS, OIL, GREASE	2,652.36	2,549.00	2,549.00	216.55	1,671.63	877.37	65.58%
300-814-000 EMPLOYEE LAUNDRY	176.25	210.00	210.00	64.25	332.75	-122.75	158.45%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	250.00	250.00	0.00	0.00	250.00	0.00%
300-910-000 INSURANCE & BONDS	869.12	857.00	857.00	0.00	830.33	26.67	96.89%
300-933-000 VEHICLE REPAIR & MAINT.	429.20	500.00	500.00	36.09	330.56	169.44	66.11%
<b>Expenses Total</b>	<b>70,863.21</b>	<b>79,700.00</b>	<b>79,700.00</b>	<b>7,845.68</b>	<b>42,797.39</b>	<b>36,902.61</b>	<b>53.70%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,281.98</b>	<b>-7,845.68</b>	<b>7,845.68</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
Revenues Total	70,863.21	79,700.00	79,700.00	6,563.70	34,951.71	44,748.29	43.85%			
Expenses Fund Total	70,863.21	79,700.00	79,700.00	7,845.68	42,797.39	36,902.61	53.70%			
Net (Rev/Exp)	0.00	0.00	0.00	-1,281.98	-7,845.68	7,845.68				
 Beginning/Adjusted Balance										
	0.00	+	YTD Revenues	34,951.71	-	YTD Expenses	42,797.39	=	Current Fund Balance	-7,845.68

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

Tuscola County

## Department 401 RECYCLING

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 230 RECYCLING</b>							
<b>Revenues</b>							
401-402-000 CURRENT TAX	212,319.38	220,637.00	220,637.00	29.03	220,799.71	-162.71	100.07%
401-437-000 INDUSTRIAL FACILITY TAX	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-591-000 MISCELLANEOUS REVENUE	2,173.12	1,000.00	1,000.00	146.46	1,575.50	-575.50	157.55%
401-643-000 SALES OF MATERIALS	33,174.37	40,000.00	40,000.00	10,788.19	37,385.52	2,614.48	93.46%
401-645-000 PAPER SHREDDING SERVICE	4,578.55	3,000.00	3,000.00	326.50	2,306.70	693.30	76.89%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	6,880.00	5,000.00	5,000.00	15.00	168.00	4,832.00	3.36%
401-647-000 ELECTRONIC HAZARDOUS WASTE	1,706.00	1,000.00	1,000.00	40.00	345.00	655.00	34.50%
401-648-000 TIRE DRIVE	11,802.00	9,000.00	9,000.00	1,408.50	5,579.50	3,420.50	61.99%
401-665-000 INTEREST REVENUE	6,826.24	5,000.00	5,000.00	1,199.35	2,635.46	2,364.54	52.71%
401-674-000 CONTRIBUTIONS/DONATIONS	231.92	500.00	500.00	0.65	119.95	380.05	23.99%
401-676-000 REIMB MICHIGAN WORKS	5,920.00	4,000.00	4,000.00	0.00	2,760.00	1,240.00	69.00%
401-694-000 CASH OVER/SHORT	2.62	5.00	5.00	0.00	19.00	-14.00	380.00%
<b>Revenues Total</b>	<b>285,614.20</b>	<b>290,142.00</b>	<b>290,142.00</b>	<b>13,953.68</b>	<b>273,694.34</b>	<b>16,447.66</b>	<b>94.33%</b>
<b>Expenses</b>							
401-704-000 SALARIES-PERMANENT	90,078.02	91,281.00	91,281.00	10,532.40	51,852.01	39,428.99	56.80%
401-704-020 HEALTH INSURANCE INCENTIVE	153.84	0.00	0.00	0.00	0.00	0.00	0.00%
401-704-030 DISABILITY PLAN	1,235.76	1,253.00	1,253.00	104.44	731.08	521.92	58.35%
401-704-040 UNUSED SICK TIME PAYOUT	59.30	1,404.00	1,404.00	0.00	0.00	1,404.00	0.00%
401-705-000 SALARIES-TEMPORARY	74,367.29	55,193.00	42,000.00	4,770.08	25,135.17	16,864.83	59.85%
401-707-000 SALARIES - PER DIEM	1,610.00	2,000.00	2,000.00	225.00	565.00	1,435.00	28.25%
401-710-000 WORKERS COMPENSATION	859.72	739.00	669.00	0.00	320.36	348.64	47.89%

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

Tuscola County

## Department 401 RECYCLING

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
401-711-000 HEALTH & DENTAL INSURANCE	38,556.06	40,500.00	40,500.00	2,985.95	22,225.29	18,274.71	54.88%
401-715-000 F.I.C.A.	12,550.35	11,466.00	10,387.00	1,164.01	5,858.15	4,528.85	56.40%
401-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	152.25	108.75	58.33%
401-718-000 RETIREMENT	2,843.50	3,977.00	3,977.00	463.25	2,308.32	1,668.68	58.04%
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,320.23	6,500.00	6,500.00	210.34	2,307.51	4,192.49	35.50%
401-746-000 UNIFORMS	1,898.66	0.00	0.00	0.00	0.00	0.00	0.00%
401-747-000 GAS, OIL, GREASE & ETC	3,805.83	6,500.00	6,500.00	476.84	2,422.50	4,077.50	37.27%
401-801-000 CONTRACTUAL SERVICES	873.00	1,000.00	1,000.00	185.00	1,058.00	-58.00	105.80%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	195.00	400.00	400.00	0.00	0.00	400.00	0.00%
401-851-000 TELEPHONE	1,879.24	2,400.00	2,400.00	152.97	1,072.28	1,327.72	44.68%
401-861-000 TRAVEL	1,229.54	1,000.00	1,000.00	279.75	620.30	379.70	62.03%
401-901-000 ADVERTISING	1,511.15	1,000.00	1,000.00	37.50	759.00	241.00	75.90%
401-910-000 INSURANCES	2,303.59	2,000.00	2,000.00	0.00	2,591.58	-591.58	129.58%
401-920-000 UTILITIES	4,226.71	7,000.00	7,000.00	174.54	2,619.78	4,380.22	37.43%
401-932-000 EQUIPT REPAIR & MAINT.	3,743.46	7,500.00	7,500.00	0.00	2,768.76	4,731.24	36.92%
401-933-000 VEHICLE REPAIR & MAINTENANCE	1,317.51	1,500.00	1,500.00	329.69	355.76	1,144.24	23.72%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
401-957-000 EMPLOYEE TRAINING	413.50	750.00	750.00	-113.70	625.67	124.33	83.42%
401-958-000 ENVIRONMENTAL EDUCATION	940.94	1,000.00	1,000.00	0.00	41.87	958.13	4.19%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	13,352.27	20,000.00	20,000.00	0.00	5,716.83	14,283.17	28.58%
401-961-000 ELECTRONIC HAZARDOUS WASTE	18,114.71	15,000.00	15,000.00	0.00	1,116.64	13,883.36	7.44%

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
401-962-000 TIRE DRIVE	9,953.00	10,000.00	10,000.00	945.00	2,840.00	7,160.00	28.40%
401-964-000 REFUNDS	717.80	0.00	0.00	0.00	0.00	0.00	0.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	8,288.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
401-980-000 TRUCK	19,519.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-999-101 INDIRECT COSTS	25,000.00	25,000.00	25,000.00	6,250.00	18,750.00	6,250.00	75.00%
<b>Expenses Total</b>	<b>348,177.98</b>	<b>319,724.00</b>	<b>305,382.00</b>	<b>29,194.81</b>	<b>154,814.11</b>	<b>150,567.89</b>	<b>50.70%</b>
	-62,563.78	-29,582.00	-15,240.00	-15,241.13	118,880.23	-134,120.23	-780.05%
<b>Revenues Total</b>	<b>285,614.20</b>	<b>290,142.00</b>	<b>290,142.00</b>	<b>13,953.68</b>	<b>273,694.34</b>	<b>16,447.66</b>	<b>94.33%</b>
<b>Expenses Fund Total</b>	<b>348,177.98</b>	<b>319,724.00</b>	<b>305,382.00</b>	<b>29,194.81</b>	<b>154,814.11</b>	<b>150,567.89</b>	<b>50.70%</b>
<b>Net (Rev/Exp)</b>	<b>-62,563.78</b>	<b>-29,582.00</b>	<b>-15,240.00</b>	<b>-15,241.13</b>	<b>118,880.23</b>	<b>-134,120.23</b>	
<b>Beginning/Adjusted Balance</b>	<b>281,643.50</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>273,694.34</b>	<b>154,814.11</b>	<b>400,523.73</b>			



# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Revenues</b>							
300-632-000 MILLINGTON TWP CONTRACT REV.	153,295.69	161,515.00	161,515.00	13,066.72	69,657.11	91,857.89	43.13%
300-691-000 MISC REVENUE	95.00	0.00	0.00	0.00	60.00	-60.00	100.00%
<b>Revenues Total</b>	<b>153,390.69</b>	<b>161,515.00</b>	<b>161,515.00</b>	<b>13,066.72</b>	<b>69,717.11</b>	<b>91,797.89</b>	<b>43.16%</b>
<b>Expenses</b>							
300-704-000 SALARIES PERMANENT	84,591.56	86,809.00	86,809.00	10,241.04	49,698.00	37,111.00	57.25%
300-704-010 SHIFT PREMIUM	735.25	800.00	800.00	90.45	434.15	365.85	54.27%
300-704-030 DISABILITY PLAN	836.54	1,200.00	1,200.00	102.74	720.58	479.42	60.05%
300-705-000 SALARIES TEMPORARY	1,133.44	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
300-706-000 SALARIES OVERTIME	15,250.48	14,000.00	14,000.00	1,468.39	5,477.91	8,522.09	39.13%
300-710-000 WORKERS COMPENSATION	529.87	520.00	520.00	0.00	226.39	293.61	43.54%
300-711-000 HEALTH & DENTAL INSURANCE	24,959.24	27,400.00	27,400.00	2,151.81	15,259.05	12,140.95	55.69%
300-712-000 DISABILITY INSURANCE	147.90	0.00	0.00	0.00	0.00	0.00	0.00%
300-715-000 FICA	7,743.13	7,941.00	7,941.00	903.36	4,268.85	3,672.15	53.76%
300-717-000 LIFE INSURANCE	139.20	174.00	174.00	11.60	81.20	92.80	46.67%
300-718-000 RETIREMENT	12,439.25	13,771.00	13,771.00	1,727.69	8,356.30	5,414.70	60.68%
300-727-000 SUPPLIES, PRINTING, & POSTAGE	400.00	400.00	400.00	0.00	0.00	400.00	0.00%
300-747-000 GAS, OIL, GREASE	0.00	100.00	100.00	0.00	14.34	85.66	14.34%
300-814-000 EMPLOYEE LAUNDRY	223.00	500.00	500.00	6.25	37.50	462.50	7.50%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	475.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-910-000 INSURANCE & BONDS	472.64	1,400.00	1,400.00	0.00	420.07	979.93	30.01%
300-933-000 VEHICLE REPAIR & MAINT.	3,314.19	2,500.00	2,500.00	0.00	1,401.10	1,098.90	56.04%

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Expenses Total	153,390.69	161,515.00	161,515.00	16,703.33	86,395.44	75,119.56	53.49%
Revenues Total	0.00	0.00	0.00	-3,636.61	-16,678.33	16,678.33	100.00%
Expenses Fund Total	153,390.69	161,515.00	161,515.00	16,703.33	86,395.44	75,119.56	53.49%
Net (Rev/Exp)	0.00	0.00	0.00	-3,636.61	-16,678.33	16,678.33	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues 69,717.11	-	YTD Expenses 86,395.44	=	Current Fund Balance -16,678.33	

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

Tuscola County

Period Ending Date: July 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 235 BUILDING STRONG FAMILIES</b>							
<b>Revenues</b>							
000-539-200							
STATE GRNT BLDG STRNG FAMILIES	31,642.16	35,000.00	38,825.00	2,367.05	12,558.12	26,266.88	32.35%
000-541-300							
STATE GRANT-GPGS SCHOOL READINESS	0.00	0.00	18,000.00	0.00	18,000.00	0.00	100.00%
000-542-400							
PARENT AID GRANT	7,305.62	8,000.00	8,000.00	626.60	3,909.50	4,090.50	48.87%
<b>Revenues Total</b>	<b>38,947.78</b>	<b>43,000.00</b>	<b>64,825.00</b>	<b>2,993.65</b>	<b>34,467.62</b>	<b>30,357.38</b>	<b>53.17%</b>
<b>Expenses</b>							
200-705-000							
SALARIES PART-TIME	18,444.85	20,582.00	24,118.00	3,160.74	14,100.95	10,017.05	58.47%
200-710-000							
WORKERS COMPENSATION	97.38	103.00	121.00	23.75	108.51	12.49	89.68%
200-715-000							
F.I.C.A.	1,411.03	1,575.00	1,846.00	241.79	1,078.72	767.28	58.44%
200-727-000							
SUPPLIES, PRINTING, POSTAGE	229.23	730.00	730.00	300.27	466.06	263.94	63.84%
200-801-000							
CONTRACTUAL	7,451.10	8,696.00	8,696.00	0.00	0.00	8,696.00	0.00%
200-851-010							
CELLULAR PHONES	288.48	360.00	360.00	24.15	195.13	164.87	54.20%
200-861-000							
TRAVEL	2,612.40	2,954.00	2,954.00	110.00	475.50	2,478.50	16.10%
300-705-000							
SALARIES PT/TEMP	0.00	0.00	12,870.00	2,340.00	8,352.50	4,517.50	64.90%
300-710-000							
WORKERS COMPENSATION	0.00	0.00	64.00	0.00	0.00	64.00	0.00%
300-715-000							
FICA	0.00	0.00	985.00	179.01	638.97	346.03	64.87%
300-727-000							
SUPPLIES	0.00	0.00	2,000.00	0.00	528.93	1,471.07	26.45%
300-801-000							
CONTRACTUAL - SCHOOL READINESS GRN	6,741.59	0.00	0.00	0.00	0.00	0.00	0.00%
300-861-000							
MILEAGE	0.00	0.00	2,081.00	76.00	983.50	1,097.50	47.26%
400-801-000							
CONTRACTUAL PARENT AID	5,961.60	6,992.00	6,992.00	1,281.03	3,112.78	3,879.22	44.52%
400-861-000							
MILEAGE - PARENT AID	1,252.02	1,008.00	1,008.00	70.50	760.00	248.00	75.40%
<b>Expenses Total</b>	<b>44,489.68</b>	<b>43,000.00</b>	<b>64,825.00</b>	<b>7,807.24</b>	<b>30,801.55</b>	<b>34,023.45</b>	<b>47.51%</b>
	<b>-5,541.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,813.59</b>	<b>3,666.07</b>	<b>-3,666.07</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Department 400 PARENT AID GRANT

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Revenues Total	38,947.78	43,000.00	64,825.00	2,993.65	34,467.62	30,357.38	53.17%
Expenses Fund Total	44,489.68	43,000.00	64,825.00	7,807.24	30,801.55	34,023.45	47.51%
Net (Rev/Exp)	-5,541.90	0.00	0.00	-4,813.59	3,666.07	-3,666.07	
 Beginning/Adjusted Balance							
3,432.77	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		34,467.62		30,801.55		7,098.84	

# BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: July 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 236 VICTIM SERVICES</b>							
<b>Revenues</b>							
000-539-000 STATE GRANT VICTIM SERVICES	58,212.00	56,600.00	56,600.00	0.00	13,479.00	43,121.00	23.81%
<b>Revenues Total</b>	<b>58,212.00</b>	<b>56,600.00</b>	<b>56,600.00</b>	<b>0.00</b>	<b>13,479.00</b>	<b>43,121.00</b>	<b>23.81%</b>
<b>Expenses</b>							
100-704-000 SALARIES - PERMANENT	36,548.01	36,796.00	36,796.00	4,217.07	21,085.35	15,710.65	57.30%
100-710-000 WORKERS COMPENSATION	182.75	183.00	183.00	0.00	84.34	98.66	46.09%
100-711-000 HEALTH & DENTAL INSURANCE	13,295.56	13,500.00	13,500.00	1,059.97	7,731.69	5,768.31	57.27%
100-715-000 F.I.C.A.	2,795.93	2,796.00	2,796.00	322.61	1,613.03	1,182.97	57.69%
100-717-000 LIFE INSURANCE	87.00	87.00	87.00	7.25	50.75	36.25	58.33%
100-718-000 RETIREMENT	2,192.94	2,438.00	2,438.00	281.28	1,406.40	1,031.60	57.69%
100-727-000 SUPPLIES	2,390.35	380.00	380.00	0.00	683.36	-303.36	179.83%
100-851-000 TELEPHONE	504.75	420.00	420.00	29.26	225.68	194.32	53.73%
100-861-000 TRAVEL	243.81	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>58,241.10</b>	<b>56,600.00</b>	<b>56,600.00</b>	<b>5,917.44</b>	<b>32,880.60</b>	<b>23,719.40</b>	<b>58.09%</b>
	<b>-29.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,917.44</b>	<b>-19,401.60</b>	<b>19,401.60</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>58,212.00</b>	<b>56,600.00</b>	<b>56,600.00</b>	<b>0.00</b>	<b>13,479.00</b>	<b>43,121.00</b>	<b>23.81%</b>
<b>Expenses Fund Total</b>	<b>58,241.10</b>	<b>56,600.00</b>	<b>56,600.00</b>	<b>5,917.44</b>	<b>32,880.60</b>	<b>23,719.40</b>	<b>58.09%</b>
<b>Net (Rev/Exp)</b>	<b>-29.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,917.44</b>	<b>-19,401.60</b>	<b>19,401.60</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	1,343.31	+	13,479.00	-	32,880.60	=	-18,058.29

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

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 240 VOTED MOSQUITO FUND</b>							
<b>Revenues</b>							
620-402-000							
CURRENT & DELINQ TAX	907,374.13	831,407.00	831,407.00	114.31	827,454.79	3,952.21	99.52%
620-646-301							
AUCTION SHERIFF	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
620-665-000							
INTEREST EARNED	15,593.35	7,000.00	7,000.00	2,714.39	6,771.25	228.75	96.73%
620-676-000							
REFUNDS & REIMBURSEMENTS	19.40	0.00	0.00	0.00	3,294.15	-3,294.15	100.00%
620-694-000							
CASH/OVER-SHORT	-30.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>922,956.88</b>	<b>840,407.00</b>	<b>840,407.00</b>	<b>2,828.70</b>	<b>837,520.19</b>	<b>2,886.81</b>	<b>99.66%</b>
<b>Expenses</b>							
620-703-000							
SALARIES-SUPERVISORY	34,752.45	40,769.00	40,769.00	4,761.75	23,286.45	17,482.55	57.12%
620-704-000							
SALARIES - FULL TIME	42,772.84	37,376.00	66,958.00	7,201.56	33,051.30	33,906.70	49.36%
620-704-020							
HEALTH INSURANCE INCENTIVE	153.84	0.00	0.00	0.00	0.00	0.00	0.00%
620-704-030							
DISABILITY PLAN	950.66	1,073.00	1,479.00	114.38	772.23	706.77	52.21%
620-704-040							
UNUSED SICK TIME PAYOUT	570.22	575.00	575.00	0.00	0.00	575.00	0.00%
620-705-000							
SALARIES-SEASONAL	220,392.71	285,000.00	285,000.00	81,325.92	190,734.06	94,265.94	66.92%
620-705-010							
SEASONAL/SHIFT PREM.	1,734.50	2,200.00	2,200.00	664.83	979.03	1,220.97	44.50%
620-706-000							
SALARIES-OVERTIME	1,666.00	10,000.00	10,000.00	2,587.80	3,184.49	6,815.51	31.84%
620-710-000							
WORKERS COMPENSATION	1,516.26	1,880.00	2,028.00	0.00	647.33	1,380.67	31.92%
620-711-000							
HEALTH & DENTAL INSURANCE	20,330.44	27,000.00	40,500.00	2,675.78	19,883.37	20,616.63	49.09%
620-715-000							
F.I.C.A.	22,944.22	28,758.00	31,021.00	4,719.76	14,487.72	16,533.28	46.70%
620-717-000							
LIFE INSURANCE	159.50	174.00	261.00	21.75	137.75	123.25	52.78%
620-718-000							
RETIREMENT	4,284.74	5,212.00	7,339.00	812.97	3,924.62	3,414.38	53.48%
620-719-000							
UNEMPLOYMENT	82,179.76	76,493.00	76,493.00	0.00	0.00	76,493.00	0.00%

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

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
620-727-000 SUPPLIES, PRINTING, POSTAGE	8,565.45	12,000.00	12,000.00	795.29	6,278.87	5,721.13	52.32%
620-744-000 OTHER SUPPLIES	651.21	750.00	750.00	0.00	0.00	750.00	0.00%
620-746-000 UNIFORMS & ACCESSORIES	660.47	1,000.00	1,000.00	0.00	1,176.60	-176.60	117.66%
620-747-000 GAS, OIL, GREASE	26,432.63	43,260.00	43,260.00	6,140.78	11,323.19	31,936.81	26.17%
620-750-000 ABATEMENT MATERIALS	115,195.26	160,000.00	160,000.00	0.00	56,971.40	103,028.60	35.61%
620-801-000 CONTRACTUAL SERVICES-AERIAL	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-803-000 LEGAL/PROF. SERVICES	372.00	600.00	600.00	0.00	0.00	600.00	0.00%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	516.95	500.00	500.00	240.00	335.00	165.00	67.00%
620-811-000 JANITORIAL SUPPLIES	1,531.47	3,000.00	3,000.00	71.62	1,043.70	1,956.30	34.79%
620-835-000 HEALTH SERVICES	2,890.00	3,000.00	3,000.00	0.00	2,495.00	505.00	83.17%
620-851-000 TELEPHONE	2,777.37	3,200.00	3,200.00	144.77	1,464.40	1,735.60	45.76%
620-851-010 CELLULAR PHONES	578.57	500.00	500.00	70.12	529.86	-29.86	105.97%
620-861-000 TRAVEL	27.99	2,500.00	2,500.00	0.00	1,865.13	634.87	74.61%
620-901-000 ADVERTISING	765.13	750.00	750.00	0.00	100.00	650.00	13.33%
620-910-000 INSURANCE & BONDS	33,666.14	34,000.00	34,000.00	0.00	33,068.35	931.65	97.26%
620-920-000 UTILITIES	5,797.04	8,700.00	8,700.00	1,039.74	5,266.07	3,433.93	60.53%
620-932-000 EQUIPT. REPAIR & MAINT.	18,220.53	40,000.00	40,000.00	1,984.03	12,217.34	27,782.66	30.54%
620-934-010 RADIO SERVICE	2,271.50	4,340.00	4,340.00	0.00	6,120.00	-1,780.00	141.01%
620-957-000 TRAINING	480.00	2,000.00	2,000.00	179.00	1,529.00	471.00	76.45%
620-964-000 REFUNDS & REBATES	3,415.99	1,077.00	1,077.00	0.00	0.00	1,077.00	0.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	30,935.29	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
620-970-010 TRUCKS	0.00	45,000.00	45,000.00	0.00	47,031.00	-2,031.00	104.51%

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND  
 Department 620 MOSQUITO CONTROL

Tuscola County  
 Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
620-970-020 TRUCK ACCESSORIES	102.08	3,500.00	3,500.00	0.00	1,613.75	1,886.25	46.11%
620-970-030 ULV SPRAYERS	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
620-970-040 OFFICE FURNITURE	249.12	5,000.00	5,000.00	0.00	5,701.72	-701.72	114.03%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	4,104.63	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
620-970-060 RADIOS	0.00	44,000.00	44,000.00	0.00	47,642.71	-3,642.71	108.28%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	2,563.10	5,000.00	5,000.00	0.00	4,360.00	640.00	87.20%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	245.10	500.00	500.00	0.00	0.00	500.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	755.30	5,500.00	5,500.00	28.00	954.49	4,545.51	17.35%
620-970-100 FIRE FIGHTING SUPPLIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
620-970-110 TRUCK WASH EQUIPT	10.43	250.00	250.00	0.00	161.78	88.22	64.71%
620-970-120 SAFETY EQUIPT	3,036.58	5,000.00	5,000.00	0.00	1,128.00	3,872.00	22.56%
620-970-130 CONSTRUCTION CHGS FOR OPERATIO	2,483.25	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
620-970-160 TIRE CLEAN UP	942.64	1,000.00	1,000.00	0.00	500.00	500.00	50.00%
620-999-101 INDIRECT COSTS	19,976.00	39,544.00	39,544.00	9,886.00	29,658.00	9,886.00	75.00%
<b>Expenses Total</b>	<b>725,977.36</b>	<b>1,015,081.00</b>	<b>1,063,194.00</b>	<b>125,465.85</b>	<b>571,623.71</b>	<b>491,570.29</b>	<b>53.76%</b>
	<b>196,979.52</b>	<b>-174,674.00</b>	<b>-222,787.00</b>	<b>-122,637.15</b>	<b>265,896.48</b>	<b>-488,683.48</b>	<b>-119.35%</b>
<b>Revenues Total</b>	<b>922,956.88</b>	<b>840,407.00</b>	<b>840,407.00</b>	<b>2,828.70</b>	<b>837,520.19</b>	<b>2,886.81</b>	<b>99.66%</b>
<b>Expenses Fund Total</b>	<b>725,977.36</b>	<b>1,015,081.00</b>	<b>1,063,194.00</b>	<b>125,465.85</b>	<b>571,623.71</b>	<b>491,570.29</b>	<b>53.76%</b>
<b>Net (Rev/Exp)</b>	<b>196,979.52</b>	<b>-174,674.00</b>	<b>-222,787.00</b>	<b>-122,637.15</b>	<b>265,896.48</b>	<b>-488,683.48</b>	
<b>Beginning/Adjusted Balance</b>	<b>669,246.53</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>837,520.19</b>	<b>571,623.71</b>	<b>=</b>	<b>935,143.01</b>		



# BUDGET STATUS REPORT

Fund 243 BROWNFIELD REDEVELOPMENT

Tuscola County

Department 100 BROWNFIELD

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 243 BROWNFIELD REDEVELOPMENT</b>							
<b>Revenues</b>							
100-501-000 PETRO. BASED GRANT	93,454.32	81,397.00	81,397.00	195.61	38,551.73	42,845.27	47.36%
100-502-000 HAZARDOUS SUBSTANCE GRANT	66,770.64	118,793.00	118,793.00	8,610.11	51,895.60	66,897.40	43.69%
<b>Revenues Total</b>	<b>160,224.96</b>	<b>200,190.00</b>	<b>200,190.00</b>	<b>8,805.72</b>	<b>90,447.33</b>	<b>109,742.67</b>	<b>45.18%</b>
<b>Expenses</b>							
100-727-000 SUPPLIES	69.98	0.00	0.00	0.00	0.00	0.00	0.00%
100-801-000 CONSULTANTS	149,467.08	138,470.00	138,470.00	8,414.50	87,252.17	51,217.83	63.01%
100-802-000 EDC CONTRACTUAL	4,475.00	24,572.00	24,572.00	311.22	2,111.22	22,460.78	8.59%
100-803-000 MAC CONTRACTUAL	2,665.89	30,479.00	30,479.00	0.00	1,012.50	29,466.50	3.32%
100-861-000 MILEAGE	3,547.01	6,669.00	6,669.00	80.00	942.25	5,726.75	14.13%
<b>Expenses Total</b>	<b>160,224.96</b>	<b>200,190.00</b>	<b>200,190.00</b>	<b>8,805.72</b>	<b>91,318.14</b>	<b>108,871.86</b>	<b>45.62%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-870.81</b>	<b>870.81</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>160,224.96</b>	<b>200,190.00</b>	<b>200,190.00</b>	<b>8,805.72</b>	<b>90,447.33</b>	<b>109,742.67</b>	<b>45.18%</b>
<b>Expenses Fund Total</b>	<b>160,224.96</b>	<b>200,190.00</b>	<b>200,190.00</b>	<b>8,805.72</b>	<b>91,318.14</b>	<b>108,871.86</b>	<b>45.62%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-870.81</b>	<b>870.81</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>=</b>	<b>Current Fund Balance</b>		
		<b>90,447.33</b>	<b>91,318.14</b>		<b>-870.81</b>		

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Period Ending Date: July 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS</b>							
<b>Revenues</b>							
000-676-253 REFUNDS & REIMBURSEMENTS	420.44	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-266 TRANSFER IN FORFEITURE FND/WEAPONS	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
207-583-000 JANKS GRANT/DONATIONS BODY ARMOR	2,738.64	0.00	1,712.00	0.00	1,712.00	0.00	100.00%
207-585-000 JAG GRANT	6,638.18	0.00	0.00	0.00	0.00	0.00	0.00%
207-586-000 TRADE IN CURRENT WEAPONS	3,210.00	0.00	0.00	0.00	0.00	0.00	0.00%
207-642-000 WEAPON SALES DEPUTIES	2,400.00	0.00	1,325.00	0.00	1,325.00	0.00	100.00%
244-699-101 OPERATING TRANSFERS IN-GENERAL	197,207.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
304-585-000 MMRA/RAP TASER GRANT	0.00	0.00	0.00	400.00	400.00	-400.00	100.00%
304-586-000 MMRA/CAMERAS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-588-000 MI STATE POLICE GRANT/LIVESCAN	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-589-000 MMRA/LIVESCAN	1,263.00	0.00	0.00	0.00	0.00	0.00	0.00%
426-580-000 MMRA GRANT/RADIOS, DEFIB	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>238,777.26</b>	<b>100,000.00</b>	<b>3,037.00</b>	<b>400.00</b>	<b>3,437.00</b>	<b>-400.00</b>	<b>113.17%</b>
<b>Expenses</b>							
136-973-002 LATERAL FILE CABINETS	1,183.97	0.00	0.00	0.00	0.00	0.00	0.00%
136-974-002 JURY ROOM CHAIRS	1,647.92	0.00	0.00	0.00	0.00	0.00	0.00%
148-972-001 JUDICIAL ROBE	314.25	0.00	0.00	0.00	0.00	0.00	0.00%
148-973-000 WORK STATION/REMODELING	0.00	7,000.00	7,000.00	441.96	441.96	6,558.04	6.31%
207-970-000 BODY ARMOR JANKS GRANT/DONATIONS	0.00	0.00	1,712.00	0.00	0.00	1,712.00	0.00%
207-974-000 JANKS GRANT CAR SEATS	2,655.24	0.00	0.00	0.00	0.00	0.00	0.00%
207-975-000 HANDGUNS	12,279.88	1,168.00	3,093.00	-907.00	1,414.99	1,678.01	45.75%

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 215 CLERK

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
215-972-000 TIME DATE STAMP	599.99	0.00	0.00	0.00	0.00	0.00	0.00%
215-981-000 IMAGESOFT DATA WORKFLOW	52,174.28	0.00	0.00	0.00	0.00	0.00	0.00%
215-982-000 CUSTOM IMAGING OLDER DOCS	0.00	10,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
223-972-000 MICROFILMING GENERAL LEDGER	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
253-700-000 BSA DOG LICENSING SOFTWARE	0.00	2,500.00	2,500.00	3,700.00	3,700.00	-1,200.00	148.00%
259-970-001 INTERNET FIREWALL	10,084.98	0.00	0.00	0.00	0.00	0.00	0.00%
259-970-003 PRINTERS	4,982.00	4,100.00	4,100.00	147.54	2,898.47	1,201.53	70.69%
259-970-004 LAPTOP COMPUTERS	2,015.18	2,400.00	2,400.00	0.00	2,340.50	59.50	97.52%
259-970-005 WIRELESS BRIDGE TO ISP	10,037.90	0.00	0.00	0.00	0.00	0.00	0.00%
259-971-003 SCANNERS VARIOUS DEPTS	2,558.57	0.00	0.00	0.00	0.00	0.00	0.00%
259-971-004 VIDEO ARRAIGNMENT UPGRADE	0.00	5,000.00	5,000.00	0.00	984.71	4,015.29	19.69%
259-971-009 COUNTY WIRING	4,956.77	10,000.00	10,000.00	0.00	8,582.42	1,417.58	85.82%
259-980-003 MEDIA SAFE	1,945.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
259-982-001 IT SERVERS	2,746.75	4,000.00	4,000.00	0.00	4,041.81	-41.81	101.05%
259-982-002 TAPE DRIVE AND TAPES	1,481.77	0.00	0.00	0.00	0.00	0.00	0.00%
259-982-003 NETWORK SWITCHES	1,486.09	18,000.00	18,000.00	0.00	17,994.30	5.70	99.97%
259-982-004 PC WORK STATIONS	4,009.54	4,000.00	4,000.00	0.00	4,001.53	-1.53	100.04%
259-984-000 DATA CENTER ROOM	11,772.66	7,500.00	7,500.00	0.00	7,490.35	9.65	99.87%
259-984-001 ELECTRONIC ATTENDANCE SYSTEM	17,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-970-001 2 VACCUM CLEANERS	1,188.50	1,800.00	0.00	0.00	0.00	0.00	0.00%
265-970-009 FLOOR STRIPPER	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00%
265-970-010 HEALTH DEPT WINDOW CAULKING	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00%

<b>BUDGET STATUS REPORT</b>
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Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 265 BUILDINGS &amp; GROUNDS

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
265-973-000 SEAL COAT ANIMAL SHELTER PKG LOT	787.50	0.00	0.00	0.00	0.00	0.00	0.00%
265-973-004 LAWN MOWER	5,619.77	0.00	0.00	0.00	0.00	0.00	0.00%
265-974-002 DISTRICT CRT TOP EDGE KITS	114.99	0.00	0.00	0.00	0.00	0.00	0.00%
265-974-003 DISTRICT CRT CLERKS CARPET	3,103.70	0.00	0.00	0.00	0.00	0.00	0.00%
265-974-005 SEAL COAT DHS PRKG LOT	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
265-974-006 HEALTH DEPT SIGNAGE	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-974-007 MAINT BLDG GUTTER/DOWNSPOUTS	620.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-974-008 TRIMMERS/BLOWERS	832.84	0.00	0.00	0.00	0.00	0.00	0.00%
265-974-009 VANDERBILT PK BLDGS NEW ROOF	3,564.11	0.00	0.00	0.00	0.00	0.00	0.00%
265-975-000 COURTHOUSE BANNER	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-981-003 PAINTING VARIOUS OFFICES	2,864.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-983-000 SEAL ANNEX LOT	0.00	7,000.00	3,500.00	0.00	0.00	3,500.00	0.00%
275-981-000 UPDATE DRAIN ASSESSMENT SOFTWARE	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
304-973-002 KEYBOARD SECURITY SHERIFF	0.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	100.00%
304-973-003 TAZER AND CARTRIDGES	0.00	2,000.00	2,000.00	0.00	1,998.21	1.79	99.91%
304-974-000 ADDITION STORAGE BLDG	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00%
304-983-000 CAMERAS	10,724.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-985-000 FINGER PRINT MACHINE	18,525.00	0.00	0.00	0.00	0.00	0.00	0.00%
426-970-000 MMRA/RADIOS, DEFIB	2,099.32	0.00	0.00	0.00	0.00	0.00	0.00%
426-971-000 CO MATCH RADIOS, DEFIB	2,984.05	0.00	0.00	0.00	0.00	0.00	0.00%
890-965-000 CONTINGENCY	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
<b>Expenses Total</b>	<b>199,760.52</b>	<b>135,168.00</b>	<b>107,005.00</b>	<b>8,882.50</b>	<b>63,889.25</b>	<b>43,115.75</b>	<b>59.71%</b>
	<b>39,016.74</b>	<b>-35,168.00</b>	<b>-103,968.00</b>	<b>-8,482.50</b>	<b>-60,452.25</b>	<b>-43,515.75</b>	<b>58.15%</b>

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Period Ending Date: July 31, 2010

Department 890 CONTINGENCY

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
Revenues Total	238,777.26	100,000.00	3,037.00	400.00	3,437.00	-400.00	113.17%			
Expenses Fund Total	199,760.52	135,168.00	107,005.00	8,882.50	63,889.25	43,115.75	59.71%			
Net (Rev/Exp)	39,016.74	-35,168.00	-103,968.00	-8,482.50	-60,452.25	-43,515.75				
Beginning/Adjusted Balance	204,033.80	+	YTD Revenues	3,437.00	-	YTD Expenses	63,889.25	=	Current Fund Balance	143,581.55

# BUDGET STATUS REPORT

Fund 245 ENTREPRENEURSHIP PROGRAMS

Tuscola County

Department 300 ENTREPRENEURSHIP

Period Ending Date: July 31, 2010

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

# BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: July 31, 2010

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

# BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: July 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	694.76	600.00	600.00	217.81	288.66	311.34	48.11%
253-401-000							
SCHOOL OPERATING TAX	111,272.19	100,000.00	100,000.00	1,106.66	65,435.58	34,564.42	65.44%
253-445-001							
STATE INTEREST	19,994.17	2,000.00	2,000.00	268.85	11,816.60	-9,816.60	590.83%
253-445-002							
COUNTY INTEREST	2,852.69	10,000.00	10,000.00	38.41	1,688.07	8,311.93	16.88%
253-445-003							
LOCAL INTEREST	5,570.77	3,000.00	3,000.00	76.81	3,376.17	-376.17	112.54%
253-448-000							
ADM FEE/PENALTY	3,855.02	5,000.00	5,000.00	44.27	2,590.34	2,409.66	51.81%
<b>Revenues Total</b>	<b>144,239.60</b>	<b>120,600.00</b>	<b>120,600.00</b>	<b>1,752.81</b>	<b>85,195.42</b>	<b>35,404.58</b>	<b>70.64%</b>
<b>Expenses</b>							
253-700-000							
EXPENDITURE CONTROL	143,221.30	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
253-999-101							
TRANSFER OUT GENERAL FUND	0.00	1,816.00	1,816.00	0.00	0.00	1,816.00	0.00%
<b>Expenses Total</b>	<b>143,221.30</b>	<b>101,816.00</b>	<b>101,816.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,816.00</b>	<b>0.00%</b>
	<b>1,018.30</b>	<b>18,784.00</b>	<b>18,784.00</b>	<b>1,752.81</b>	<b>85,195.42</b>	<b>-66,411.42</b>	<b>453.55%</b>
<b>Revenues Total</b>	<b>144,239.60</b>	<b>120,600.00</b>	<b>120,600.00</b>	<b>1,752.81</b>	<b>85,195.42</b>	<b>35,404.58</b>	<b>70.64%</b>
<b>Expenses Fund Total</b>	<b>143,221.30</b>	<b>101,816.00</b>	<b>101,816.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,816.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>1,018.30</b>	<b>18,784.00</b>	<b>18,784.00</b>	<b>1,752.81</b>	<b>85,195.42</b>	<b>-66,411.42</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	14,290.60	85,195.42	0.00	99,486.02			



# BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 252 STATE SURVEY GRANT FUND (REMON)</b>							
<b>Revenues</b>							
245-575-000							
STATE GRANT ACT 345	29,149.00	54,028.00	54,028.00	0.00	21,611.20	32,416.80	40.00%
245-699-101							
OPERATING TRANS. IN	4,006.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>33,155.00</b>	<b>54,028.00</b>	<b>54,028.00</b>	<b>0.00</b>	<b>21,611.20</b>	<b>32,416.80</b>	<b>40.00%</b>
<b>Expenses</b>							
245-707-000							
PEER GROUP PER DIEMS	1,050.00	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00%
245-715-000							
FICA	15.22	25.00	25.00	0.00	0.00	25.00	0.00%
245-727-000							
SUPPLIES	1,190.20	3,800.00	3,800.00	0.00	3,046.08	753.92	80.16%
245-801-000							
CONTRACTUAL SURVEY	25,350.00	41,360.00	41,360.00	0.00	0.00	41,360.00	0.00%
245-861-000							
TRAVEL	163.80	193.00	193.00	0.00	0.00	193.00	0.00%
245-955-000							
MISC./ADMINISTRATION	5,385.00	7,000.00	7,000.00	0.00	385.00	6,615.00	5.50%
<b>Expenses Total</b>	<b>33,154.22</b>	<b>54,028.00</b>	<b>54,028.00</b>	<b>0.00</b>	<b>3,431.08</b>	<b>50,596.92</b>	<b>6.35%</b>
	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,180.12</b>	<b>-18,180.12</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>33,155.00</b>	<b>54,028.00</b>	<b>54,028.00</b>	<b>0.00</b>	<b>21,611.20</b>	<b>32,416.80</b>	<b>40.00%</b>
<b>Expenses Fund Total</b>	<b>33,154.22</b>	<b>54,028.00</b>	<b>54,028.00</b>	<b>0.00</b>	<b>3,431.08</b>	<b>50,596.92</b>	<b>6.35%</b>
<b>Net (Rev/Exp)</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,180.12</b>	<b>-18,180.12</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.78</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>=</b>	<b>Current Fund Balance</b>		
		<b>21,611.20</b>	<b>3,431.08</b>		<b>18,180.90</b>		

# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
<b>Fund 255 VICTIM OF CRIME ACT GRANT</b>										
<b>Revenues</b>										
300-530-000										
FED. VICTIM OF CRIME ACT GRANT	62,653.00	0.00	65,573.00	5,682.00	25,612.00	39,961.00	39.06%			
300-540-000										
MSA GRANT	840.84	65,573.00	0.00	0.00	0.00	0.00	0.00%			
<b>Revenues Total</b>	<b>63,493.84</b>	<b>65,573.00</b>	<b>65,573.00</b>	<b>5,682.00</b>	<b>25,612.00</b>	<b>39,961.00</b>	<b>39.06%</b>			
<b>Expenses</b>										
300-704-000										
SALARIES - PERMANENT	41,392.08	42,328.00	42,328.00	4,884.00	24,420.00	17,908.00	57.69%			
300-710-000										
WORKERS COMPENSATION	209.05	212.00	212.00	0.00	97.68	114.32	46.08%			
300-711-000										
HEALTH & DENTAL INSURANCE	13,225.00	14,520.00	14,520.00	1,125.00	7,875.00	6,645.00	54.24%			
300-715-000										
F.I.C.A.	3,166.50	3,238.00	3,238.00	373.63	1,868.13	1,369.87	57.69%			
300-717-000										
LIFE INSURANCE	87.00	92.00	92.00	7.25	50.75	41.25	55.16%			
300-718-000										
RETIREMENT	2,481.38	2,733.00	2,733.00	325.77	1,628.85	1,104.15	59.60%			
300-727-000										
SUPPLIES, PRINTING & POSTAGE	969.78	1,210.00	1,210.00	31.84	438.41	771.59	36.23%			
300-851-010										
CELLULAR PHONES	288.73	240.00	240.00	90.44	549.97	-309.97	229.15%			
300-861-000										
TRAVEL	200.45	0.00	0.00	0.00	2.00	-2.00	100.00%			
300-956-000										
MISC EXPENDITURES (USE OF FUND BAL)	15.39	1,000.00	1,000.00	0.00	104.75	895.25	10.48%			
300-957-000										
TRAINING	756.62	0.00	0.00	0.00	851.72	-851.72	100.00%			
300-964-000										
MSA ADVOCATES REIMB CELL	360.84	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>63,152.82</b>	<b>65,573.00</b>	<b>65,573.00</b>	<b>6,837.93</b>	<b>37,887.26</b>	<b>27,685.74</b>	<b>57.78%</b>			
	<b>341.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,155.93</b>	<b>-12,275.26</b>	<b>12,275.26</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>63,493.84</b>	<b>65,573.00</b>	<b>65,573.00</b>	<b>5,682.00</b>	<b>25,612.00</b>	<b>39,961.00</b>	<b>39.06%</b>			
<b>Expenses Fund Total</b>	<b>63,152.82</b>	<b>65,573.00</b>	<b>65,573.00</b>	<b>6,837.93</b>	<b>37,887.26</b>	<b>27,685.74</b>	<b>57.78%</b>			
<b>Net (Rev/Exp)</b>	<b>341.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,155.93</b>	<b>-12,275.26</b>	<b>12,275.26</b>				
<b>Beginning/Adjusted Balance</b>	<b>1,687.61</b>	<b>+</b>	<b>YTD Revenues</b>	<b>25,612.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>37,887.26</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>-10,587.65</b>

# BUDGET STATUS REPORT

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

Tuscola County  
 Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>							
<b>Revenues</b>							
259-613-236 TECHNOLOGY FUND REVENUE	55,920.00	51,000.00	51,000.00	4,355.00	31,555.00	19,445.00	61.87%
259-665-253 INTEREST EARNED	3,127.52	2,500.00	2,500.00	697.44	1,554.26	945.74	62.17%
<b>Revenues Total</b>	<b>59,047.52</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>5,052.44</b>	<b>33,109.26</b>	<b>20,390.74</b>	<b>61.89%</b>
<b>Expenses</b>							
259-710-000 WORKERS COMPENSATION	4.65	0.00	0.00	0.00	0.00	0.00	0.00%
259-727-000 SUPPLIES, PRINTING, & POSTAGE	660.54	1,250.00	1,250.00	0.00	90.00	1,160.00	7.20%
259-801-000 CONTRACTUAL	6,390.00	10,000.00	10,000.00	0.00	977.68	9,022.32	9.78%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	170.00	170.00	0.00	0.00	170.00	0.00%
259-861-000 MILEAGE	0.00	200.00	200.00	0.00	360.00	-160.00	180.00%
259-934-000 EQUIPMENT/MAINTENANCE	3,178.82	5,000.00	5,000.00	223.38	1,726.81	3,273.19	34.54%
259-957-000 EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-960-000 ON-LINE COMPUTER SVCS	8,850.00	9,000.00	9,000.00	750.00	4,500.00	4,500.00	50.00%
259-970-000 OPTICAL IMAGING	0.00	22,000.00	22,000.00	629.60	5,912.60	16,087.40	26.88%
<b>Expenses Total</b>	<b>19,084.01</b>	<b>48,620.00</b>	<b>48,620.00</b>	<b>1,602.98</b>	<b>13,567.09</b>	<b>35,052.91</b>	<b>27.90%</b>
	<b>39,963.51</b>	<b>4,880.00</b>	<b>4,880.00</b>	<b>3,449.46</b>	<b>19,542.17</b>	<b>-14,662.17</b>	<b>400.45%</b>
<b>Revenues Total</b>	<b>59,047.52</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>5,052.44</b>	<b>33,109.26</b>	<b>20,390.74</b>	<b>61.89%</b>
<b>Expenses Fund Total</b>	<b>19,084.01</b>	<b>48,620.00</b>	<b>48,620.00</b>	<b>1,602.98</b>	<b>13,567.09</b>	<b>35,052.91</b>	<b>27.90%</b>
<b>Net (Rev/Exp)</b>	<b>39,963.51</b>	<b>4,880.00</b>	<b>4,880.00</b>	<b>3,449.46</b>	<b>19,542.17</b>	<b>-14,662.17</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	174,393.60	+	33,109.26	-	13,567.09	=	193,935.77

# BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: July 31, 2010

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

# BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION GRANT PROGRA

Tuscola County

Department 421 HMGF

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 262 HAZARD MITIGATION GRANT PROGRA</b>							
<b>Revenues</b>							
421-546-000							
STATE REIMB GRANT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>10,000.00</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.	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>10,000.00</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>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>10,000.00</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>10,000.00</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>	<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

<b>BUDGET STATUS REPORT</b>
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Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: July 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 264 COMMUNITY CORRECTIONS SERVICE</b>							
<b>Revenues</b>							
000-400-001 COMMUNITY CORRECTIONS GRANT	33,923.02	32,120.00	32,120.00	2,508.45	16,612.00	15,508.00	51.72%
000-637-000 DAY REPORT (PA 511)	4,133.87	5,000.00	5,000.00	0.00	37.50	4,962.50	0.75%
000-699-101 TRANSFER IN-GENERAL FUND	8,636.00	13,700.00	13,700.00	3,425.00	10,275.00	3,425.00	75.00%
<b>Revenues Total</b>	<b>46,692.89</b>	<b>50,820.00</b>	<b>50,820.00</b>	<b>5,933.45</b>	<b>26,924.50</b>	<b>23,895.50</b>	<b>52.98%</b>
<b>Expenses</b>							
355-704-000 SALARIES PERMANENT	7,839.22	10,473.00	10,473.00	1,223.49	6,117.45	4,355.55	58.41%
355-704-020 HEALTH INSURANCE INCENTIVE	442.40	568.00	568.00	66.36	309.68	258.32	54.52%
355-704-030 DISABILITY PLAN	114.35	148.00	148.00	12.13	83.62	64.38	56.50%
355-705-000 SALARIES PART TIME	1,385.09	3,750.00	3,750.00	405.00	2,072.25	1,677.75	55.26%
355-710-000 WORKERS COMPENSATION	50.97	75.00	75.00	0.00	34.38	40.62	45.84%
355-711-000 HEALTH & DENTAL INSURANCE	31.23	41.00	41.00	3.39	23.73	17.27	57.88%
355-715-000 F.I.C.A.	747.38	1,128.00	1,128.00	130.21	655.31	472.69	58.09%
355-717-000 LIFE INSURANCE	16.60	20.00	20.00	1.66	11.62	8.38	58.10%
355-718-000 RETIREMENT	668.29	1,010.00	1,010.00	117.93	589.69	420.31	58.39%
355-727-000 SUPPLIES COMMUNITY CORRECTIONS	113.77	200.00	200.00	4.90	57.58	142.42	28.79%
357-704-000 SALARIES PERMANENT	15,131.15	15,387.00	15,387.00	1,743.93	8,152.29	7,234.71	52.98%
357-704-020 HEALTH INSURANCE INCENTIVE	819.78	834.00	834.00	94.59	441.42	392.58	52.93%
357-704-030 DISABILITY PLAN	196.77	217.00	217.00	17.30	118.86	98.14	54.77%
357-710-000 WORKERS COMPENSATION	80.59	81.00	81.00	0.00	36.71	44.29	45.32%
357-711-000 HEALTH & DENTAL INSURANCE	59.54	60.00	60.00	4.98	34.86	25.14	58.10%
357-715-000 F.I.C.A.	1,233.62	1,241.00	1,241.00	141.79	665.65	575.35	53.64%

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
357-717-000 LIFE INSURANCE	28.56	29.00	29.00	2.38	16.66	12.34	57.45%
357-718-000 RETIREMENT	1,225.25	1,483.00	1,483.00	168.12	839.27	643.73	56.59%
357-727-000 SUPPLIES	128.89	200.00	200.00	0.00	0.00	200.00	0.00%
358-704-000 SALARIES PERMANENT	13,152.03	11,024.00	11,024.00	1,287.78	6,438.90	4,585.10	58.41%
358-704-020 HEALTH INSURANCE INCENTIVE	738.00	598.00	598.00	69.84	325.92	272.08	54.50%
358-704-030 DISABILITY PLAN	168.98	155.00	155.00	12.77	88.03	66.97	56.79%
358-710-000 WORKERS COMPENSATION	72.11	58.00	58.00	0.00	27.16	30.84	46.83%
358-711-000 HEALTH & DENTAL INSURANCE	54.37	43.00	43.00	3.56	24.92	18.08	57.95%
358-715-000 F.I.C.A.	1,074.05	889.00	889.00	104.70	523.53	365.47	58.89%
358-717-000 LIFE INSURANCE	24.44	21.00	21.00	1.76	12.32	8.68	58.67%
358-718-000 RETIREMENT	1,096.07	1,063.00	1,063.00	124.14	620.70	442.30	58.39%
<b>Expenses Total</b>	<b>46,693.50</b>	<b>50,796.00</b>	<b>50,796.00</b>	<b>5,742.71</b>	<b>28,322.51</b>	<b>22,473.49</b>	<b>55.76%</b>
	-0.61	24.00	24.00	190.74	-1,398.01	1,422.01	-5,825.04%
<b>Revenues Total</b>	<b>46,692.89</b>	<b>50,820.00</b>	<b>50,820.00</b>	<b>5,933.45</b>	<b>26,924.50</b>	<b>23,895.50</b>	<b>52.98%</b>
<b>Expenses Fund Total</b>	<b>46,693.50</b>	<b>50,796.00</b>	<b>50,796.00</b>	<b>5,742.71</b>	<b>28,322.51</b>	<b>22,473.49</b>	<b>55.76%</b>
<b>Net (Rev/Exp)</b>	<b>-0.61</b>	<b>24.00</b>	<b>24.00</b>	<b>190.74</b>	<b>-1,398.01</b>	<b>1,422.01</b>	
<b>Beginning/Adjusted Balance</b>	<b>-0.01</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		26,924.50	28,322.51	= -1,398.02			

# BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 265 LOCAL CORR OFF'S TRAINING</b>							
<b>Revenues</b>							
362-601-000							
SHERIFF BOOKING FEE	18,944.82	20,000.00	20,000.00	1,335.62	9,902.87	10,097.13	49.51%
362-691-000							
MISC REVENUE	0.00	0.00	0.00	222.50	522.50	-522.50	100.00%
<b>Revenues Total</b>	<b>18,944.82</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,558.12</b>	<b>10,425.37</b>	<b>9,574.63</b>	<b>52.13%</b>
<b>Expenses</b>							
362-957-000							
TRAINING	11,637.59	12,000.00	12,000.00	206.70	6,656.28	5,343.72	55.47%
<b>Expenses Total</b>	<b>11,637.59</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>206.70</b>	<b>6,656.28</b>	<b>5,343.72</b>	<b>55.47%</b>
	7,307.23	8,000.00	8,000.00	1,351.42	3,769.09	4,230.91	47.11%
<b>Revenues Total</b>	<b>18,944.82</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,558.12</b>	<b>10,425.37</b>	<b>9,574.63</b>	<b>52.13%</b>
<b>Expenses Fund Total</b>	<b>11,637.59</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>206.70</b>	<b>6,656.28</b>	<b>5,343.72</b>	<b>55.47%</b>
<b>Net (Rev/Exp)</b>	<b>7,307.23</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>1,351.42</b>	<b>3,769.09</b>	<b>4,230.91</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	59,630.86	+	10,425.37	-	6,656.28	=	63,399.95



# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 266 FORFEITURE SHERIFF/PROSECUTOR</b>							
<b>Revenues</b>							
229-650-000							
DRUG FORF PROSSECUTOR 15%	297.51	500.00	500.00	0.00	0.00	500.00	0.00%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	0.00	120.00	120.00	0.00	0.00	120.00	0.00%
255-655-000							
CRIM. FORF/CRIME VICTIM 25%	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
302-650-000							
DRUG FORF SHERIFF 85%	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
302-655-000							
CRIMINAL FORF SHERIFF 50%	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
<b>Revenues Total</b>	<b>297.51</b>	<b>1,320.00</b>	<b>1,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320.00</b>	<b>0.00%</b>
<b>Expenses</b>							
229-700-000							
ENFORCEMENT PROSECUTOR	341.60	16,678.00	16,678.00	0.00	0.00	16,678.00	0.00%
255-700-000							
IMPLEMENT CRIME VICTIM ACT	0.00	540.00	540.00	0.00	0.00	540.00	0.00%
302-965-244							
TRANSFER OUT EQUIPT/WEAPONS	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,141.60</b>	<b>17,218.00</b>	<b>17,218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,218.00</b>	<b>0.00%</b>
	<b>-1,844.09</b>	<b>-15,898.00</b>	<b>-15,898.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,898.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>297.51</b>	<b>1,320.00</b>	<b>1,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>2,141.60</b>	<b>17,218.00</b>	<b>17,218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,218.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,844.09</b>	<b>-15,898.00</b>	<b>-15,898.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,898.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>17,217.85</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	=		17,217.85	

# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY  
 Department 145 CONTROL

Tuscola County  
 Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 269 LAW LIBRARY</b>							
<b>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	5,872.66	5,400.00	5,400.00	501.60	2,973.22	2,426.78	55.06%
<b>Expenses Total</b>	<b>5,872.66</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>501.60</b>	<b>2,973.22</b>	<b>2,426.78</b>	<b>55.06%</b>
	627.34	1,100.00	1,100.00	-501.60	-2,973.22	4,073.22	-270.29%
<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>5,872.66</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>501.60</b>	<b>2,973.22</b>	<b>2,426.78</b>	<b>55.06%</b>
<b>Net (Rev/Exp)</b>	<b>627.34</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>-501.60</b>	<b>-2,973.22</b>	<b>4,073.22</b>	
<b>Beginning/Adjusted Balance</b>							
14,260.06	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		0.00	2,973.22		11,286.84		

# BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
<b>Fund 285 MICHIGAN JUSTICE TRAINING</b>										
<b>Revenues</b>										
320-545-000 JUSTICE TRAINING GRANT	6,340.74	7,600.00	7,600.00	0.00	2,766.40	4,833.60	36.40%			
320-691-000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	300.00	-300.00	100.00%			
<b>Revenues Total</b>	<b>6,340.74</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>0.00</b>	<b>3,066.40</b>	<b>4,533.60</b>	<b>40.35%</b>			
<b>Expenses</b>										
320-954-000 EDUCATION & TRAINING	8,365.76	9,800.00	9,800.00	0.00	7,373.42	2,426.58	75.24%			
<b>Expenses Total</b>	<b>8,365.76</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>0.00</b>	<b>7,373.42</b>	<b>2,426.58</b>	<b>75.24%</b>			
	<b>-2,025.02</b>	<b>-2,200.00</b>	<b>-2,200.00</b>	<b>0.00</b>	<b>-4,307.02</b>	<b>2,107.02</b>	<b>195.77%</b>			
<b>Revenues Total</b>	<b>6,340.74</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>0.00</b>	<b>3,066.40</b>	<b>4,533.60</b>	<b>40.35%</b>			
<b>Expenses Fund Total</b>	<b>8,365.76</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>0.00</b>	<b>7,373.42</b>	<b>2,426.58</b>	<b>75.24%</b>			
<b>Net (Rev/Exp)</b>	<b>-2,025.02</b>	<b>-2,200.00</b>	<b>-2,200.00</b>	<b>0.00</b>	<b>-4,307.02</b>	<b>2,107.02</b>				
<b>Beginning/Adjusted Balance</b>	<b>9,806.04</b>	<b>+</b>	<b>YTD Revenues</b>	<b>3,066.40</b>	<b>-</b>	<b>YTD Expenses</b>	<b>7,373.42</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>5,499.02</b>

# BUDGET STATUS REPORT

Fund 286 COUNTY RETIREMENT FUND

Tuscola County

Department 861 CONTROLS

Period Ending Date: July 31, 2010

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

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

# BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 288 CHILD CARE - HUMAN SVCS</b>							
<b>Revenues</b>							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	104,060.87	137,500.00	137,500.00	10,940.14	62,046.83	75,453.17	45.12%
663-611-000 DSS CLIENT PAYMENTS	69,205.81	60,000.00	60,000.00	4,358.22	31,659.76	28,340.24	52.77%
663-699-101 OPERATING TRANSFER IN-GENERAL	163,000.00	137,500.00	137,500.00	17,708.00	69,791.00	67,709.00	50.76%
<b>Revenues Total</b>	<b>336,266.68</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>33,006.36</b>	<b>163,497.59</b>	<b>171,502.41</b>	<b>48.81%</b>
<b>Expenses</b>							
663-841-000 NON-SCHED. FOSTER CARE PAY.	15,840.11	15,000.00	15,000.00	6,763.58	35,908.26	-20,908.26	239.39%
663-842-000 SUPER. FOSTER CARE PAY.	196,180.89	210,000.00	210,000.00	14,236.34	93,190.91	116,809.09	44.38%
663-843-000 PURCHASED INSTITUTIONAL CARE	69,398.55	100,000.00	100,000.00	0.00	60,338.98	39,661.02	60.34%
663-845-000 INDEPENDENT LIVING SUPERVISED	3,306.87	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Expenses Total</b>	<b>284,726.42</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>20,999.92</b>	<b>189,438.15</b>	<b>145,561.85</b>	<b>56.55%</b>
	<b>51,540.26</b>	<b>0.00</b>	<b>0.00</b>	<b>12,006.44</b>	<b>-25,940.56</b>	<b>25,940.56</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>336,266.68</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>33,006.36</b>	<b>163,497.59</b>	<b>171,502.41</b>	<b>48.81%</b>
<b>Expenses Fund Total</b>	<b>284,726.42</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>20,999.92</b>	<b>189,438.15</b>	<b>145,561.85</b>	<b>56.55%</b>
<b>Net (Rev/Exp)</b>	<b>51,540.26</b>	<b>0.00</b>	<b>0.00</b>	<b>12,006.44</b>	<b>-25,940.56</b>	<b>25,940.56</b>	
<b>Beginning/Adjusted Balance</b>	<b>128,045.28</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>163,497.59</b>	<b>189,438.15</b>	<b>= 102,104.72</b>			

# BUDGET STATUS REPORT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 290 DEPARTMENT OF HUMAN SERVICES</b>							
<b>Revenues</b>							
670-400-000							
REVENUE CONTROL	167,889.12	214,000.00	214,000.00	12,568.41	70,139.16	143,860.84	32.78%
670-699-101							
OPERATING TRANSFERS IN-GENERAL	12,000.00	10,000.00	10,000.00	2,500.00	7,500.00	2,500.00	75.00%
<b>Revenues Total</b>	<b>179,889.12</b>	<b>224,000.00</b>	<b>224,000.00</b>	<b>15,068.41</b>	<b>77,639.16</b>	<b>146,360.84</b>	<b>34.66%</b>
<b>Expenses</b>							
670-700-000							
EXPENDITURE CONTROL	186,966.39	183,000.00	183,000.00	10,430.79	85,389.17	97,610.83	46.66%
<b>Expenses Total</b>	<b>186,966.39</b>	<b>183,000.00</b>	<b>183,000.00</b>	<b>10,430.79</b>	<b>85,389.17</b>	<b>97,610.83</b>	<b>46.66%</b>
	-7,077.27	41,000.00	41,000.00	4,637.62	-7,750.01	48,750.01	-18.90%
<b>Revenues Total</b>	<b>179,889.12</b>	<b>224,000.00</b>	<b>224,000.00</b>	<b>15,068.41</b>	<b>77,639.16</b>	<b>146,360.84</b>	<b>34.66%</b>
<b>Expenses Fund Total</b>	<b>186,966.39</b>	<b>183,000.00</b>	<b>183,000.00</b>	<b>10,430.79</b>	<b>85,389.17</b>	<b>97,610.83</b>	<b>46.66%</b>
<b>Net (Rev/Exp)</b>	<b>-7,077.27</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>4,637.62</b>	<b>-7,750.01</b>	<b>48,750.01</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	36,472.85	+	77,639.16	-	85,389.17	=	28,722.84

# BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 291 MEDICAL CARE FACILITY</b>							
<b>Revenues</b>							
671-400-000 REVENUE CONTROL	14,123,114.50	14,723,550.00	14,723,550.00	1,194,137.38	9,625,548.15	5,098,001.85	65.38%
671-665-000 INTEREST EARNINGS INVESTMENT	5,526.53	4,800.00	4,800.00	260.94	1,485.85	3,314.15	30.96%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	252,746.15	131,400.00	131,400.00	0.00	15,378.41	116,021.59	11.70%
<b>Revenues Total</b>	<b>14,381,387.18</b>	<b>14,859,750.00</b>	<b>14,859,750.00</b>	<b>1,194,398.32</b>	<b>9,642,412.41</b>	<b>5,217,337.59</b>	<b>64.89%</b>
<b>Expenses</b>							
671-700-000 EXPENDITURE CONTROL	14,493,235.83	14,917,847.00	14,917,847.00	1,179,451.09	8,895,229.63	6,022,617.37	59.63%
671-700-980 CAPITAL EXPENDITURES	0.00	131,400.00	131,400.00	0.00	0.00	131,400.00	0.00%
<b>Expenses Total</b>	<b>14,493,235.83</b>	<b>15,049,247.00</b>	<b>15,049,247.00</b>	<b>1,179,451.09</b>	<b>8,895,229.63</b>	<b>6,154,017.37</b>	<b>59.11%</b>
	-111,848.65	-189,497.00	-189,497.00	14,947.23	747,182.78	-936,679.78	-394.30%
<b>Revenues Total</b>	<b>14,381,387.18</b>	<b>14,859,750.00</b>	<b>14,859,750.00</b>	<b>1,194,398.32</b>	<b>9,642,412.41</b>	<b>5,217,337.59</b>	<b>64.89%</b>
<b>Expenses Fund Total</b>	<b>14,493,235.83</b>	<b>15,049,247.00</b>	<b>15,049,247.00</b>	<b>1,179,451.09</b>	<b>8,895,229.63</b>	<b>6,154,017.37</b>	<b>59.11%</b>
<b>Net (Rev/Exp)</b>	<b>-111,848.65</b>	<b>-189,497.00</b>	<b>-189,497.00</b>	<b>14,947.23</b>	<b>747,182.78</b>	<b>-936,679.78</b>	
<b>Beginning/Adjusted Balance</b>	<b>2,970,637.79</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		9,642,412.41	8,895,229.63	=		3,717,820.57	

# BUDGET STATUS REPORT

Fund 292 CHILD CARE  
 Department 662 PROBATE

Tuscola County  
 Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 292 CHILD CARE</b>							
<b>Revenues</b>							
662-562-000							
CHARGEBACK FOR STATE WARDS - STATE	314,893.30	272,000.00	272,000.00	23,464.14	101,765.03	170,234.97	37.41%
662-563-000							
BASIC GRANT - STATE	15,000.00	15,000.00	15,000.00	1,875.00	9,375.00	5,625.00	62.50%
662-611-000							
CHILD CARE REIMB - (PARENT)	30,621.77	23,000.00	23,000.00	2,833.04	28,650.54	-5,650.54	124.57%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	4,733.50	6,000.00	6,000.00	35.00	937.00	5,063.00	15.62%
662-677-000							
REIMB RURAL DETENTION SUPP SVCS	3,897.40	3,500.00	3,500.00	313.60	1,581.40	1,918.60	45.18%
662-691-000							
SOCIAL SERVICES-MISCELLANEOUS	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-699-101							
TRANSFER IN - GENERAL FUND	500,000.00	500,000.00	500,000.00	115,000.00	355,000.00	145,000.00	71.00%
<b>Revenues Total</b>	<b>869,170.97</b>	<b>819,500.00</b>	<b>819,500.00</b>	<b>143,520.78</b>	<b>497,308.97</b>	<b>322,191.03</b>	<b>60.68%</b>
<b>Expenses</b>							
662-801-000							
PROF & CONT SERVICES (BASIC GRANT)	15,000.00	15,000.00	15,000.00	0.00	9,375.00	5,625.00	62.50%
662-832-000							
STATE WARD CHARGEBACKS	138,429.41	140,000.00	140,000.00	7,239.41	35,327.90	104,672.10	25.23%
662-841-000							
COUNTY FOSTER CARE-PRIVATE AGENCIE	0.00	15,000.00	15,000.00	1,267.70	4,449.34	10,550.66	29.66%
662-842-000							
FOSTER CARE PAYMENT-PRIVATE	27,605.17	25,000.00	25,000.00	6,569.54	31,131.42	-6,131.42	124.53%
662-843-000							
PRIVATE INSTITUTION	471,326.62	440,000.00	440,000.00	34,828.20	194,173.33	245,826.67	44.13%
662-844-000							
OTHER COUNTY-DETENTION	31,519.99	35,000.00	35,000.00	4,650.00	12,900.00	22,100.00	36.86%
662-845-000							
INDEPENDENT LIVING	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-846-000							
IN HOME CARE - INTENSIVE PROBATION	116,955.48	120,000.00	120,000.00	6,323.26	48,962.37	71,037.63	40.80%
662-849-000							
NON-REIMBURSEABLE BY CHILD CARE	7,017.00	15,000.00	15,000.00	190.00	1,938.00	13,062.00	12.92%
662-850-000							
RURAL DETENTION SUPPORT SERVICES	3,717.20	3,500.00	3,500.00	255.60	2,538.40	961.60	72.53%
662-955-000							
MISCELLANEOUS (MEALS, MILEAGE, ETC)	45.16	1,000.00	1,000.00	0.00	32.97	967.03	3.30%
<b>Expenses Total</b>	<b>811,616.03</b>	<b>812,500.00</b>	<b>812,500.00</b>	<b>61,323.71</b>	<b>340,828.73</b>	<b>471,671.27</b>	<b>41.95%</b>
	<b>57,554.94</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>82,197.07</b>	<b>156,480.24</b>	<b>-149,480.24</b>	<b>2,235.43%</b>



# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
Revenues Total	869,170.97	819,500.00	819,500.00	143,520.78	497,308.97	322,191.03	60.68%			
Expenses Fund Total	811,616.03	812,500.00	812,500.00	61,323.71	340,828.73	471,671.27	41.95%			
Net (Rev/Exp)	57,554.94	7,000.00	7,000.00	82,197.07	156,480.24	-149,480.24				
Beginning/Adjusted Balance	102,636.48	+	YTD Revenues	497,308.97	-	YTD Expenses	340,828.73	=	Current Fund Balance	259,116.72

# BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 293 SOLDIERS RELIEF</b>							
<b>Revenues</b>							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	26,000.00	28,500.00	28,500.00	7,125.00	21,375.00	7,125.00	75.00%
<b>Revenues Total</b>	<b>26,000.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>7,125.00</b>	<b>21,375.00</b>	<b>7,125.00</b>	<b>75.00%</b>
<b>Expenses</b>							
689-801-000							
PROF. & CONTRACTED SERVICES	19,576.18	28,500.00	28,500.00	590.10	8,445.19	20,054.81	29.63%
<b>Expenses Total</b>	<b>19,576.18</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>590.10</b>	<b>8,445.19</b>	<b>20,054.81</b>	<b>29.63%</b>
	<b>6,423.82</b>	<b>0.00</b>	<b>0.00</b>	<b>6,534.90</b>	<b>12,929.81</b>	<b>-12,929.81</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>26,000.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>7,125.00</b>	<b>21,375.00</b>	<b>7,125.00</b>	<b>75.00%</b>
<b>Expenses Fund Total</b>	<b>19,576.18</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>590.10</b>	<b>8,445.19</b>	<b>20,054.81</b>	<b>29.63%</b>
<b>Net (Rev/Exp)</b>	<b>6,423.82</b>	<b>0.00</b>	<b>0.00</b>	<b>6,534.90</b>	<b>12,929.81</b>	<b>-12,929.81</b>	

<b>Beginning/Adjusted Balance</b>							
10,472.61	+	21,375.00	-	8,445.19	=	23,402.42	

# BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 294 VETERANS TRUST</b>							
<b>Revenues</b>							
684-562-000							
STATE REIMBURSEMENT	3,321.00	8,000.00	8,000.00	8,100.00	8,100.00	-100.00	101.25%
<b>Revenues Total</b>	<b>3,321.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>-100.00</b>	<b>101.25%</b>
<b>Expenses</b>							
684-953-000							
ADMINISTRATIVE EXPENSES	82.06	0.00	0.00	0.00	0.00	0.00	0.00%
684-958-000							
VETERAN EXPENDITURE PAYMENT	3,393.61	7,000.00	7,000.00	9,052.76	9,052.76	-2,052.76	129.33%
684-999-101							
INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	250.00	750.00	250.00	75.00%
<b>Expenses Total</b>	<b>4,475.67</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>9,302.76</b>	<b>9,802.76</b>	<b>-1,802.76</b>	<b>122.53%</b>
	<b>-1,154.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,202.76</b>	<b>-1,702.76</b>	<b>1,702.76</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>3,321.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>-100.00</b>	<b>101.25%</b>
<b>Expenses Fund Total</b>	<b>4,475.67</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>9,302.76</b>	<b>9,802.76</b>	<b>-1,802.76</b>	<b>122.53%</b>
<b>Net (Rev/Exp)</b>	<b>-1,154.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,202.76</b>	<b>-1,702.76</b>	<b>1,702.76</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
<b>2,308.59</b>	<b>+</b>	<b>8,100.00</b>	<b>-</b>	<b>9,802.76</b>	<b>=</b>	<b>605.83</b>	

# BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 296 VOTED BRIDGE</b>							
<b>Revenues</b>							
446-402-000							
CURRENT/DELINQUENT TAXES	690,394.53	707,000.00	707,000.00	94.20	707,847.35	-847.35	100.12%
446-665-000							
INTEREST REVENUE	18,842.12	20,000.00	20,000.00	3,026.90	7,756.17	12,243.83	38.78%
<b>Revenues Total</b>	<b>709,236.65</b>	<b>727,000.00</b>	<b>727,000.00</b>	<b>3,121.10</b>	<b>715,603.52</b>	<b>11,396.48</b>	<b>98.43%</b>
<b>Expenses</b>							
446-964-000							
REFUNDS & REBATES	2,556.55	0.00	0.00	0.00	0.00	0.00	0.00%
446-999-000							
TRANSFER OUT - VILLAGES	151,132.25	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	637,362.99	572,000.00	572,000.00	0.00	263,438.32	308,561.68	46.06%
<b>Expenses Total</b>	<b>791,051.79</b>	<b>727,000.00</b>	<b>727,000.00</b>	<b>0.00</b>	<b>263,438.32</b>	<b>463,561.68</b>	<b>36.24%</b>
	-81,815.14	0.00	0.00	3,121.10	452,165.20	-452,165.20	100.00%
<b>Revenues Total</b>	<b>709,236.65</b>	<b>727,000.00</b>	<b>727,000.00</b>	<b>3,121.10</b>	<b>715,603.52</b>	<b>11,396.48</b>	<b>98.43%</b>
<b>Expenses Fund Total</b>	<b>791,051.79</b>	<b>727,000.00</b>	<b>727,000.00</b>	<b>0.00</b>	<b>263,438.32</b>	<b>463,561.68</b>	<b>36.24%</b>
<b>Net (Rev/Exp)</b>	<b>-81,815.14</b>	<b>0.00</b>	<b>0.00</b>	<b>3,121.10</b>	<b>452,165.20</b>	<b>-452,165.20</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
986,395.02	+	715,603.52	-	=			
			263,438.32	1,438,560.22			

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

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 297 VOTED SENIOR CITIZENS</b>							
<b>Revenues</b>							
672-402-000							
CURRENT/DELINQUENT TAXES	284,651.42	292,000.00	292,000.00	38.78	292,002.24	-2.24	100.00%
672-665-000							
INTEREST REVENUE	2,321.70	1,000.00	1,000.00	3.24	655.76	344.24	65.58%
<b>Revenues Total</b>	<b>286,973.12</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>42.02</b>	<b>292,658.00</b>	<b>342.00</b>	<b>99.88%</b>
<b>Expenses</b>							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	191,123.00	191,123.00	191,123.00	47,780.75	143,342.25	47,780.75	75.00%
672-700-060							
HDC REESE MEAL SITE OPEN 1 DAY	2,500.00	2,500.00	2,500.00	625.00	1,875.00	625.00	75.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	2,625.00	875.00	75.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	15,000.00	5,000.00	75.00%
672-700-150							
VOLUNTEER MILEAGE	4,842.00	4,842.00	4,842.00	1,210.50	3,631.50	1,210.50	75.00%
672-964-000							
REFUNDS & REBATES	1,062.35	0.00	0.00	0.00	0.00	0.00	0.00%
673-700-040							
FLU SHOTS	3,850.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
673-700-080							
GERIATRIC PROGRAM	32,680.00	32,647.00	32,647.00	7,022.00	16,255.00	16,392.00	49.79%
673-700-120							
OTHER	9,751.00	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00%
674-700-030							
REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	0.00	3,188.00	0.00	100.00%
674-700-100							
TRIAD	361.00	500.00	500.00	80.00	299.00	201.00	59.80%
674-861-000							
TRAVEL	425.88	500.00	500.00	63.00	295.00	205.00	59.00%
674-955-000							
SENIOR BALL/FAIR	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-956-000							
SENIOR DINNER DANCE	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-999-101							
INDIRECT COSTS	802.00	1,495.00	1,495.00	373.75	1,121.25	373.75	75.00%
<b>Expenses Total</b>	<b>276,085.23</b>	<b>276,094.00</b>	<b>276,094.00</b>	<b>63,030.00</b>	<b>188,632.00</b>	<b>87,462.00</b>	<b>68.32%</b>
	<b>10,887.89</b>	<b>16,906.00</b>	<b>16,906.00</b>	<b>-62,987.98</b>	<b>104,026.00</b>	<b>-87,120.00</b>	<b>615.32%</b>
<b>Revenues Total</b>	<b>286,973.12</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>42.02</b>	<b>292,658.00</b>	<b>342.00</b>	<b>99.88%</b>
<b>Expenses Fund Total</b>	<b>276,085.23</b>	<b>276,094.00</b>	<b>276,094.00</b>	<b>63,030.00</b>	<b>188,632.00</b>	<b>87,462.00</b>	<b>68.32%</b>

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	10,887.89	16,906.00	16,906.00	-62,987.98	104,026.00	-87,120.00	
Beginning/Adjusted Balance							
14,898.97	+	292,658.00	-	188,632.00	=	118,924.97	

# BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 298 VOTED MEDICAL CARE FACILITY</b>							
<b>Revenues</b>							
671-402-000							
CURRENT/DELINQUENT TAXES	359,038.84	280,000.00	280,000.00	48.79	368,367.90	-88,367.90	131.56%
671-665-000							
INTEREST REVENUE	18,848.33	12,000.00	12,000.00	3,444.02	8,801.60	3,198.40	73.35%
<b>Revenues Total</b>	<b>377,887.17</b>	<b>292,000.00</b>	<b>292,000.00</b>	<b>3,492.81</b>	<b>377,169.50</b>	<b>-85,169.50</b>	<b>129.17%</b>
<b>Expenses</b>							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	170,036.70	192,000.00	192,000.00	14,916.32	104,411.92	87,588.08	54.38%
671-964-000							
REFUNDS & REBATES	1,317.25	0.00	0.00	0.00	0.00	0.00	0.00%
671-999-101							
INDIRECT COSTS - MCF	461.00	1,280.00	1,280.00	320.00	960.00	320.00	75.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	252,746.15	131,400.00	131,400.00	0.00	15,378.41	116,021.59	11.70%
<b>Expenses Total</b>	<b>424,561.10</b>	<b>324,680.00</b>	<b>324,680.00</b>	<b>15,236.32</b>	<b>120,750.33</b>	<b>203,929.67</b>	<b>37.19%</b>
	<b>-46,673.93</b>	<b>-32,680.00</b>	<b>-32,680.00</b>	<b>-11,743.51</b>	<b>256,419.17</b>	<b>-289,099.17</b>	<b>-784.64%</b>
<b>Revenues Total</b>	<b>377,887.17</b>	<b>292,000.00</b>	<b>292,000.00</b>	<b>3,492.81</b>	<b>377,169.50</b>	<b>-85,169.50</b>	<b>129.17%</b>
<b>Expenses Fund Total</b>	<b>424,561.10</b>	<b>324,680.00</b>	<b>324,680.00</b>	<b>15,236.32</b>	<b>120,750.33</b>	<b>203,929.67</b>	<b>37.19%</b>
<b>Net (Rev/Exp)</b>	<b>-46,673.93</b>	<b>-32,680.00</b>	<b>-32,680.00</b>	<b>-11,743.51</b>	<b>256,419.17</b>	<b>-289,099.17</b>	
<b>Beginning/Adjusted Balance</b>	<b>889,123.30</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>377,169.50</b>	<b>120,750.33</b>	<b>=</b>	<b>1,145,542.47</b>		

# BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
<b>Fund 375 CARO SEWER SERIES 2007</b>										
<b>Revenues</b>										
536-583-000										
CONTRIBUTIONS FROM LOCAL UNITS	441,183.91	444,997.00	444,997.00	0.00	391,409.54	53,587.46	87.96%			
<b>Revenues Total</b>	<b>441,183.91</b>	<b>444,997.00</b>	<b>444,997.00</b>	<b>0.00</b>	<b>391,409.54</b>	<b>53,587.46</b>	<b>87.96%</b>			
<b>Expenses</b>										
536-991-000										
PRINCIPAL PAYMENTS	330,000.00	335,000.00	335,000.00	0.00	335,000.00	0.00	100.00%			
536-995-000										
INTEREST EXPENDITURES	111,183.91	109,997.00	109,997.00	0.00	56,409.54	53,587.46	51.28%			
<b>Expenses Total</b>	<b>441,183.91</b>	<b>444,997.00</b>	<b>444,997.00</b>	<b>0.00</b>	<b>391,409.54</b>	<b>53,587.46</b>	<b>87.96%</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>0.00%</b>			
<b>Revenues Total</b>	<b>441,183.91</b>	<b>444,997.00</b>	<b>444,997.00</b>	<b>0.00</b>	<b>391,409.54</b>	<b>53,587.46</b>	<b>87.96%</b>			
<b>Expenses Fund Total</b>	<b>441,183.91</b>	<b>444,997.00</b>	<b>444,997.00</b>	<b>0.00</b>	<b>391,409.54</b>	<b>53,587.46</b>	<b>87.96%</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>+</b>	<b>YTD Revenues</b>	<b>391,409.54</b>	<b>-</b>	<b>YTD Expenses</b>	<b>391,409.54</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>0.00</b>



# BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 376 REFINANCED CARO AREA SEWER</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	150,025.00	145,865.00	145,865.00	0.00	139,005.00	6,860.00	95.30%
<b>Revenues Total</b>	<b>150,025.00</b>	<b>145,865.00</b>	<b>145,865.00</b>	<b>0.00</b>	<b>139,005.00</b>	<b>6,860.00</b>	<b>95.30%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	130,000.00	130,000.00	130,000.00	0.00	130,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	19,750.00	15,590.00	15,590.00	0.00	8,867.50	6,722.50	56.88%
536-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	0.00	137.50	137.50	50.00%
<b>Expenses Total</b>	<b>150,025.00</b>	<b>145,865.00</b>	<b>145,865.00</b>	<b>0.00</b>	<b>139,005.00</b>	<b>6,860.00</b>	<b>95.30%</b>
	<b>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>150,025.00</b>	<b>145,865.00</b>	<b>145,865.00</b>	<b>0.00</b>	<b>139,005.00</b>	<b>6,860.00</b>	<b>95.30%</b>
<b>Expenses Fund Total</b>	<b>150,025.00</b>	<b>145,865.00</b>	<b>145,865.00</b>	<b>0.00</b>	<b>139,005.00</b>	<b>6,860.00</b>	<b>95.30%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>139,005.00</b>	<b>139,005.00</b>	<b>=</b>		<b>0.00</b>	

# BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 379 MAYVILLE STORM SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,600.00	78,600.00	78,600.00	0.00	28,800.00	49,800.00	36.64%
<b>Revenues Total</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>0.00</b>	<b>28,800.00</b>	<b>49,800.00</b>	<b>36.64%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	20,000.00	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00%
536-995-000							
INTEREST EXPENSE	58,600.00	57,600.00	57,600.00	0.00	28,800.00	28,800.00	50.00%
<b>Expenses Total</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>0.00</b>	<b>28,800.00</b>	<b>49,800.00</b>	<b>36.64%</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>0.00%</b>
<b>Revenues Total</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>0.00</b>	<b>28,800.00</b>	<b>49,800.00</b>	<b>36.64%</b>
<b>Expenses Fund Total</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>0.00</b>	<b>28,800.00</b>	<b>49,800.00</b>	<b>36.64%</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>			
		28,800.00	28,800.00	=	0.00		

# BUDGET STATUS REPORT

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

Tuscola County  
 Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 380 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	97,125.00	93,843.00	93,843.00	0.00	14,421.25	79,421.75	15.37%
<b>Revenues Total</b>	<b>97,125.00</b>	<b>93,843.00</b>	<b>93,843.00</b>	<b>0.00</b>	<b>14,421.25</b>	<b>79,421.75</b>	<b>15.37%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	65,000.00	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00%
536-995-000							
INTEREST EXPENSE	31,775.00	28,493.00	28,493.00	0.00	14,246.25	14,246.75	50.00%
536-998-000							
PAYING AGENT FEES	350.00	350.00	350.00	0.00	175.00	175.00	50.00%
<b>Expenses Total</b>	<b>97,125.00</b>	<b>93,843.00</b>	<b>93,843.00</b>	<b>0.00</b>	<b>14,421.25</b>	<b>79,421.75</b>	<b>15.37%</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>0.00%</b>
<b>Revenues Total</b>	<b>97,125.00</b>	<b>93,843.00</b>	<b>93,843.00</b>	<b>0.00</b>	<b>14,421.25</b>	<b>79,421.75</b>	<b>15.37%</b>
<b>Expenses Fund Total</b>	<b>97,125.00</b>	<b>93,843.00</b>	<b>93,843.00</b>	<b>0.00</b>	<b>14,421.25</b>	<b>79,421.75</b>	<b>15.37%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>14,421.25</b>	<b>14,421.25</b>	<b>=</b>		<b>0.00</b>	

# BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 381 STATE POLICE BLDG DEBT SVC</b>							
<b>Revenues</b>							
929-540-000							
STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	94,578.26	67,555.74	58.33%
929-665-000							
INTEREST EARNED	44.75	0.00	0.00	0.00	42.64	-42.64	100.00%
<b>Revenues Total</b>	<b>162,178.91</b>	<b>162,134.00</b>	<b>162,134.00</b>	<b>13,511.18</b>	<b>94,620.90</b>	<b>67,513.10</b>	<b>58.36%</b>
<b>Expenses</b>							
929-991-000							
PRINCIPAL PAYMENTS	110,000.00	115,000.00	115,000.00	0.00	115,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	42,208.76	36,472.00	36,472.00	0.00	19,701.88	16,770.12	54.02%
929-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	137.50	275.00	0.00	100.00%
929-999-407							
TRANSFER OUT-CAPITAL EXP	9,695.15	10,387.00	10,387.00	0.00	0.00	10,387.00	0.00%
<b>Expenses Total</b>	<b>162,178.91</b>	<b>162,134.00</b>	<b>162,134.00</b>	<b>137.50</b>	<b>134,976.88</b>	<b>27,157.12</b>	<b>83.25%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,373.68</b>	<b>-40,355.98</b>	<b>40,355.98</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>162,178.91</b>	<b>162,134.00</b>	<b>162,134.00</b>	<b>13,511.18</b>	<b>94,620.90</b>	<b>67,513.10</b>	<b>58.36%</b>
<b>Expenses Fund Total</b>	<b>162,178.91</b>	<b>162,134.00</b>	<b>162,134.00</b>	<b>137.50</b>	<b>134,976.88</b>	<b>27,157.12</b>	<b>83.25%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,373.68</b>	<b>-40,355.98</b>	<b>40,355.98</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>94,620.90</b>	<b>134,976.88</b>	<b>=</b>		<b>-40,355.98</b>	

# BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC  
 Department 536 MILLINGTON SEWER DEBT

Tuscola County  
 Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 384 MILLINGTON SEWER DEBT SVC</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	8,825.00	13,600.00	13,600.00	0.00	1,800.00	11,800.00	13.24%
<b>Revenues Total</b>	<b>8,825.00</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>11,800.00</b>	<b>13.24%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	5,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
536-995-000							
INTEREST EXPENSE	3,600.00	3,375.00	3,375.00	0.00	1,687.50	1,687.50	50.00%
536-998-000							
PAYING AGENT FEES	225.00	225.00	225.00	0.00	112.50	112.50	50.00%
<b>Expenses Total</b>	<b>8,825.00</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>11,800.00</b>	<b>13.24%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>8,825.00</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>11,800.00</b>	<b>13.24%</b>
<b>Expenses Fund Total</b>	<b>8,825.00</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>11,800.00</b>	<b>13.24%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,800.00</b>	<b>1,800.00</b>	<b>=</b>		<b>0.00</b>	

# BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
<b>Fund 385 DENMARK TWP SEWER DEBT</b>										
<b>Revenues</b>										
536-583-000										
CONTRIBUTIONS FROM LOCAL UNITS	113,600.00	113,590.00	122,793.00	0.00	79,479.54	43,313.46	64.73%			
<b>Revenues Total</b>	<b>113,600.00</b>	<b>113,590.00</b>	<b>122,793.00</b>	<b>0.00</b>	<b>79,479.54</b>	<b>43,313.46</b>	<b>64.73%</b>			
<b>Expenses</b>										
536-991-000										
PRINCIPAL PAYMENTS	24,500.00	25,500.00	35,500.00	0.00	35,500.00	0.00	100.00%			
536-995-000										
INTEREST EXPENSE	89,100.00	88,090.00	87,293.00	0.00	43,979.54	43,313.46	50.38%			
<b>Expenses Total</b>	<b>113,600.00</b>	<b>113,590.00</b>	<b>122,793.00</b>	<b>0.00</b>	<b>79,479.54</b>	<b>43,313.46</b>	<b>64.73%</b>			
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Revenues Total</b>	<b>113,600.00</b>	<b>113,590.00</b>	<b>122,793.00</b>	<b>0.00</b>	<b>79,479.54</b>	<b>43,313.46</b>	<b>64.73%</b>			
<b>Expenses Fund Total</b>	<b>113,600.00</b>	<b>113,590.00</b>	<b>122,793.00</b>	<b>0.00</b>	<b>79,479.54</b>	<b>43,313.46</b>	<b>64.73%</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>+</b>	<b>YTD Revenues</b>	<b>79,479.54</b>	<b>-</b>	<b>YTD Expenses</b>	<b>79,479.54</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>0.00</b>

# BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 391 MEDICAL CARE DEBT RET</b>							
<b>Revenues</b>							
929-402-000 CURRENT TAX	1,453,659.73	1,491,347.00	1,491,347.00	194.92	1,493,724.35	-2,377.35	100.16%
929-437-000 INDUSTRIAL FACILITY	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
929-665-000 INTEREST EARNED	37,755.35	15,000.00	15,000.00	7,896.28	17,541.52	-2,541.52	116.94%
929-672-000 MILLAGE FUNDS	194.84	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Revenues Total</b>	<b>1,491,609.92</b>	<b>1,511,547.00</b>	<b>1,511,547.00</b>	<b>8,091.20</b>	<b>1,511,265.87</b>	<b>281.13</b>	<b>99.98%</b>
<b>Expenses</b>							
929-964-000 REFUNDS	4,884.36	0.00	0.00	0.00	0.00	0.00	0.00%
929-991-000 PRINCIPAL PAYMENTS	800,000.00	850,000.00	850,000.00	0.00	850,000.00	0.00	100.00%
929-995-000 INTEREST EXPENDITURES	334,537.50	307,300.00	307,300.00	0.00	160,768.75	146,531.25	52.32%
929-998-000 PAYING AGENT FEES	250.00	250.00	250.00	125.00	125.00	125.00	50.00%
<b>Expenses Total</b>	<b>1,139,671.86</b>	<b>1,157,550.00</b>	<b>1,157,550.00</b>	<b>125.00</b>	<b>1,010,893.75</b>	<b>146,656.25</b>	<b>87.33%</b>
	<b>351,938.06</b>	<b>353,997.00</b>	<b>353,997.00</b>	<b>7,966.20</b>	<b>500,372.12</b>	<b>-146,375.12</b>	<b>141.35%</b>
<b>Revenues Total</b>	<b>1,491,609.92</b>	<b>1,511,547.00</b>	<b>1,511,547.00</b>	<b>8,091.20</b>	<b>1,511,265.87</b>	<b>281.13</b>	<b>99.98%</b>
<b>Expenses Fund Total</b>	<b>1,139,671.86</b>	<b>1,157,550.00</b>	<b>1,157,550.00</b>	<b>125.00</b>	<b>1,010,893.75</b>	<b>146,656.25</b>	<b>87.33%</b>
<b>Net (Rev/Exp)</b>	<b>351,938.06</b>	<b>353,997.00</b>	<b>353,997.00</b>	<b>7,966.20</b>	<b>500,372.12</b>	<b>-146,375.12</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,907,791.30	+	1,511,265.87	-	=	2,408,163.42		

# BUDGET STATUS REPORT

Fund 469 HUMAN SVC CAPITAL EXPENDITURES

Tuscola County

Department 901 CONTROL

Period Ending Date: July 31, 2010

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

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



# BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 470 STATE POLICE CAPITAL EXPENDITU</b>							
<b>Revenues</b>							
929-540-000							
STATE LEASE SURPLUS	9,695.15	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
929-665-000							
INTEREST EARNED	2,883.64	2,000.00	2,000.00	600.29	1,268.70	731.30	63.44%
<b>Revenues Total</b>	<b>12,578.79</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>600.29</b>	<b>1,268.70</b>	<b>10,731.30</b>	<b>10.57%</b>
<b>Expenses</b>							
929-700-000							
EXPENDITURE CONTROL	3,638.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Expenses Total</b>	<b>3,638.50</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>8,940.29</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>600.29</b>	<b>1,268.70</b>	<b>731.30</b>	<b>63.44%</b>
<b>Revenues Total</b>	<b>12,578.79</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>600.29</b>	<b>1,268.70</b>	<b>10,731.30</b>	<b>10.57%</b>
<b>Expenses Fund Total</b>	<b>3,638.50</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>8,940.29</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>600.29</b>	<b>1,268.70</b>	<b>731.30</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	157,224.72	+	1,268.70	-	0.00	=	158,493.42

# BUDGET STATUS REPORT

Fund 475 CARO SEWER 2007 CONST

Tuscola County

Department 536 CONTROLS

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 475 CARO SEWER 2007 CONST</b>							
<b>Revenues</b>							
536-400-000							
REVENUE CONTROL	276,511.00	0.00	0.00	24,392.00	71,140.00	-71,140.00	100.00%
<b>Revenues Total</b>	<b>276,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,392.00</b>	<b>71,140.00</b>	<b>-71,140.00</b>	<b>100.00%</b>
<b>Expenses</b>							
536-700-000							
EXPENDITURE CONTROL	276,509.22	0.00	0.00	0.00	71,139.89	-71,139.89	100.00%
<b>Expenses Total</b>	<b>276,509.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,139.89</b>	<b>-71,139.89</b>	<b>100.00%</b>
	1.78	0.00	0.00	24,392.00	0.11	-0.11	100.00%
<b>Revenues Total</b>	<b>276,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,392.00</b>	<b>71,140.00</b>	<b>-71,140.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>276,509.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,139.89</b>	<b>-71,139.89</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>24,392.00</b>	<b>0.11</b>	<b>-0.11</b>	

<b>Beginning/Adjusted Balance</b>							
	1.70	+	YTD Revenues	71,140.00	-	YTD Expenses	71,139.89
			=	Current Fund Balance			1.81

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: July 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 483 CAPITAL IMPROVEMENTS FUND</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNINGS	19,150.57	16,000.00	16,000.00	594.75	7,008.16	8,991.84	43.80%
929-676-000							
REIMBURSEMENT	11,241.36	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>30,391.93</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>594.75</b>	<b>7,008.16</b>	<b>8,991.84</b>	<b>43.80%</b>
<b>Expenses</b>							
929-985-000							
COURTHOUSE TUCKPOINTING	8,049.30	0.00	0.00	0.00	0.00	0.00	0.00%
929-986-000							
DHS REMODEL	241,649.86	0.00	0.00	0.00	0.00	0.00	0.00%
929-987-000							
COX HOUSE DEMOLITION	5,140.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-988-000							
PURCHASE ADULT PROB BLDG	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
929-989-000							
HEALTH DEPT PARKING LOT	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
<b>Expenses Total</b>	<b>254,839.16</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00%</b>
	<b>-224,447.23</b>	<b>-74,000.00</b>	<b>-74,000.00</b>	<b>594.75</b>	<b>7,008.16</b>	<b>-81,008.16</b>	<b>-9.47%</b>
<b>Revenues Total</b>	<b>30,391.93</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>594.75</b>	<b>7,008.16</b>	<b>8,991.84</b>	<b>43.80%</b>
<b>Expenses Fund Total</b>	<b>254,839.16</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-224,447.23</b>	<b>-74,000.00</b>	<b>-74,000.00</b>	<b>594.75</b>	<b>7,008.16</b>	<b>-81,008.16</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,840,140.94</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>7,008.16</b>	<b>0.00</b>	<b>=</b>	<b>1,847,149.10</b>		

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 532 TAX FORECLOSURE FUND</b>							
<b>Revenues</b>							
253-620-004 PUBLICATION FEE REIMBURSEMENT	850.00	0.00	0.00	90.00	11,599.29	-11,599.29	100.00%
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,107.18	33,000.00	33,000.00	930.00	23,217.46	9,782.54	70.36%
253-639-005 TITLE SEARCH FEE \$175	108,139.18	90,000.00	90,000.00	11,635.00	80,932.71	9,067.29	89.93%
253-645-005 PERSONAL VISIT FEE	15,050.00	10,000.00	10,000.00	130.00	15,445.71	-5,445.71	154.46%
253-646-003 AUCTION PROCEEDS	0.00	0.00	0.00	8,067.14	8,067.14	-8,067.14	100.00%
253-646-004 AUCTION PROCEEDS	195,200.00	60,000.00	60,000.00	835.47	2,469.61	57,530.39	4.12%
253-665-000 INTEREST EARNED	6,902.21	5,000.00	5,000.00	1,516.14	3,208.00	1,792.00	64.16%
<b>Revenues Total</b>	<b>361,248.57</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>23,203.75</b>	<b>144,939.92</b>	<b>53,060.08</b>	<b>73.20%</b>
<b>Expenses</b>							
253-704-000 SALARIES-PERMANENT	0.00	18,031.00	18,031.00	2,707.86	15,024.61	3,006.39	83.33%
253-704-030 DISABILITY	0.00	248.00	248.00	20.64	162.74	85.26	65.62%
253-705-000 SALARIES-TEMP	0.00	10,300.00	10,300.00	0.00	990.99	9,309.01	9.62%
253-710-000 WORKERS COMPENSATION	0.00	142.00	142.00	0.00	30.38	111.62	21.39%
253-711-000 HEALTH & DENTAL INSURANCE	0.00	8,705.00	8,705.00	445.68	3,852.08	4,852.92	44.25%
253-715-000 FICA	0.00	2,167.00	2,167.00	177.29	1,080.10	1,086.90	49.84%
253-717-000 LIFE INSURANCE	0.00	56.00	56.00	4.67	32.70	23.30	58.39%
253-718-000 RETIREMENT	0.00	480.00	480.00	55.32	305.94	174.06	63.74%
253-727-000 SUPPLIES, PRINTING & POSTAGE	13.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-728-000 OFFICE REARRANGMENT	0.00	3,800.00	3,800.00	0.00	5,693.61	-1,893.61	149.83%
253-729-000 MICROFILM COSTS	0.00	6,000.00	6,000.00	0.00	5,260.67	739.33	87.68%
253-801-000 CONTRACTED SERVICES	102,203.89	70,000.00	70,000.00	24,968.15	55,081.70	14,918.30	78.69%

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
253-964-000							
REFUNDS & REBATES	108,598.71	50,000.00	50,000.00	0.00	2,700.00	47,300.00	5.40%
253-982-000							
COPY MACHINE	4,895.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-999-101							
TRANSFER OUT GENERAL FUND	72,096.33	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
<b>Expenses Total</b>	<b>287,806.93</b>	<b>194,929.00</b>	<b>194,929.00</b>	<b>28,379.61</b>	<b>90,215.52</b>	<b>104,713.48</b>	<b>46.28%</b>
	73,441.64	3,071.00	3,071.00	-5,175.86	54,724.40	-51,653.40	1,781.97%
<b>Revenues Total</b>	<b>361,248.57</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>23,203.75</b>	<b>144,939.92</b>	<b>53,060.08</b>	<b>73.20%</b>
<b>Expenses Fund Total</b>	<b>287,806.93</b>	<b>194,929.00</b>	<b>194,929.00</b>	<b>28,379.61</b>	<b>90,215.52</b>	<b>104,713.48</b>	<b>46.28%</b>
<b>Net (Rev/Exp)</b>	<b>73,441.64</b>	<b>3,071.00</b>	<b>3,071.00</b>	<b>-5,175.86</b>	<b>54,724.40</b>	<b>-51,653.40</b>	
<b>Beginning/Adjusted Balance</b>							
355,074.71	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		144,939.92	-	90,215.52	=	409,799.11	

# BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 626 COMBINED REVOLVING TAX FUND</b>							
<b>Revenues</b>							
253-445-000							
PENALTIES & INTEREST ON TAXES	498,644.00	0.00	0.00	27,982.06	321,177.04	-321,177.04	100.00%
253-448-000							
COLLECTION FEES	211,398.90	0.00	0.00	12,268.04	140,461.53	-140,461.53	100.00%
253-665-000							
INTEREST EARNED	68,254.51	0.00	0.00	1,190.23	32,565.52	-32,565.52	100.00%
<b>Revenues Total</b>	<b>778,297.41</b>	<b>0.00</b>	<b>0.00</b>	<b>41,440.33</b>	<b>494,204.09</b>	<b>-494,204.09</b>	<b>100.00%</b>
<b>Expenses</b>							
253-955-000							
MISCELLANEOUS EXPENSE	1,453.31	0.00	0.00	36.75	36.75	-36.75	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	776,845.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>778,298.31</b>	<b>0.00</b>	<b>0.00</b>	<b>36.75</b>	<b>36.75</b>	<b>-36.75</b>	<b>100.00%</b>
	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>41,403.58</b>	<b>494,167.34</b>	<b>-494,167.34</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>778,297.41</b>	<b>0.00</b>	<b>0.00</b>	<b>41,440.33</b>	<b>494,204.09</b>	<b>-494,204.09</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>778,298.31</b>	<b>0.00</b>	<b>0.00</b>	<b>36.75</b>	<b>36.75</b>	<b>-36.75</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>41,403.58</b>	<b>494,167.34</b>	<b>-494,167.34</b>	
<b>Beginning/Adjusted Balance</b>	<b>5,684,232.55</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>494,204.09</b>	<b>36.75</b>	<b>6,178,399.89</b>			

# BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 677 WORKERS' COMPENSATION</b>							
<b>Revenues</b>							
871-676-000							
REIMBURSEMENTS/REFUNDS	97.00	0.00	0.00	0.00	0.00	0.00	0.00%
871-691-000							
MISCELLANEOUS INCOME	11,759.09	37,800.00	37,800.00	844.29	7,065.56	30,734.44	18.69%
<b>Revenues Total</b>	<b>11,856.09</b>	<b>37,800.00</b>	<b>37,800.00</b>	<b>844.29</b>	<b>7,065.56</b>	<b>30,734.44</b>	<b>18.69%</b>
<b>Expenses</b>							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	14,599.87	25,000.00	25,000.00	1,651.00	15,381.46	9,618.54	61.53%
871-914-000							
SETTLEMENT & CLAIMS	13,346.42	11,000.00	11,000.00	860.60	6,377.91	4,622.09	57.98%
<b>Expenses Total</b>	<b>27,946.29</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>2,511.60</b>	<b>21,759.37</b>	<b>14,240.63</b>	<b>60.44%</b>
	-16,090.20	1,800.00	1,800.00	-1,667.31	-14,693.81	16,493.81	-816.32%
<b>Revenues Total</b>	<b>11,856.09</b>	<b>37,800.00</b>	<b>37,800.00</b>	<b>844.29</b>	<b>7,065.56</b>	<b>30,734.44</b>	<b>18.69%</b>
<b>Expenses Fund Total</b>	<b>27,946.29</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>2,511.60</b>	<b>21,759.37</b>	<b>14,240.63</b>	<b>60.44%</b>
<b>Net (Rev/Exp)</b>	<b>-16,090.20</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>-1,667.31</b>	<b>-14,693.81</b>	<b>16,493.81</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	486,632.73	+	7,065.56	-	21,759.37	=	471,938.92

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: July 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 678 HEALTH INSURANCE FUND</b>							
<b>Revenues</b>							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,754,995.19	0.00	0.00	131,458.67	1,001,327.87	-1,001,327.87	100.00%
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	95,780.41	0.00	0.00	12,009.28	60,273.16	-60,273.16	100.00%
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS COST	14,828.23	0.00	0.00	1,798.22	8,548.97	-8,548.97	100.00%
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	1,517.91	0.00	0.00	194.99	946.17	-946.17	100.00%
215-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	16,204.54	0.00	0.00	1,872.99	9,423.26	-9,423.26	100.00%
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS COST	12,788.82	0.00	0.00	1,830.45	9,322.63	-9,322.63	100.00%
225-676-678							
REIMB EMPLOYEE SHAREHEALTH INS COS	102.65	0.00	0.00	181.08	929.18	-929.18	100.00%
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	1,596.60	0.00	0.00	93.94	517.01	-517.01	100.00%
240-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	2,068.65	0.00	0.00	504.12	2,268.52	-2,268.52	100.00%
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	0.00	0.00	0.00	353.64	1,517.75	-1,517.75	100.00%
730-676-999							
REVENUE - CC	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	100.00%
<b>Revenues Total</b>	<b>1,899,883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,297.38</b>	<b>1,101,074.52</b>	<b>-1,101,074.52</b>	<b>100.00%</b>
<b>Expenses</b>							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	1,760,950.19	0.00	0.00	131,458.67	1,001,327.87	-1,001,327.87	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	144,887.81	0.00	0.00	18,838.71	93,746.65	-93,746.65	100.00%
881-700-999							
ADMIN FEE - CC	0.00	0.00	0.00	10.65	53.25	-53.25	100.00%
881-702-999							
EMPLOYEE SHARE - CC	0.00	0.00	0.00	532.62	2,663.10	-2,663.10	100.00%
<b>Expenses Total</b>	<b>1,905,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,840.65</b>	<b>1,097,790.87</b>	<b>-1,097,790.87</b>	<b>100.00%</b>
	<b>-5,955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-543.27</b>	<b>3,283.65</b>	<b>-3,283.65</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,899,883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,297.38</b>	<b>1,101,074.52</b>	<b>-1,101,074.52</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>1,905,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,840.65</b>	<b>1,097,790.87</b>	<b>-1,097,790.87</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-5,955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-543.27</b>	<b>3,283.65</b>	<b>-3,283.65</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
63,858.47	+	1,101,074.52	-	1,097,790.87	=	67,142.12	



# BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: July 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 711 CEMETARY TRUST</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	25.41	0.00	0.00	1.20	6.92	-6.92	100.00%
<b>Revenues Total</b>	<b>25.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>6.92</b>	<b>-6.92</b>	<b>100.00%</b>
<b>Expenses</b>							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	111.20	0.00	0.00	0.00	17.87	-17.87	100.00%
<b>Expenses Total</b>	<b>111.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.87</b>	<b>-17.87</b>	<b>100.00%</b>
	<b>-85.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>-10.95</b>	<b>10.95</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>25.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>6.92</b>	<b>-6.92</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>111.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.87</b>	<b>-17.87</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-85.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>-10.95</b>	<b>10.95</b>	

<b>Beginning/Adjusted Balance</b>	14.33	+	<b>YTD Revenues</b>	6.92	-	<b>YTD Expenses</b>	17.87	=	<b>Current Fund Balance</b>	3.38
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# BUDGET STATUS REPORT

Fund 730 EMPLOYEE VACATION/SICK TIME

Tuscola County

Department 863 EXPENDITURES

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 730 EMPLOYEE VACATION/SICK TIME</b>							
<b>Revenues</b>							
863-699-101							
OPERATING TRANSFERS IN-GENERAL	15,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
<b>Revenues Total</b>	<b>15,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
863-700-000							
EXPENDITURE CONTROL	91,571.00	60,000.00	60,000.00	0.00	41,033.75	18,966.25	68.39%
863-715-000							
F.I.C.A.	2,582.94	4,590.00	4,590.00	0.00	5,550.30	-960.30	120.92%
863-718-000							
RETIREMENT	735.83	1,500.00	1,500.00	0.00	1,180.27	319.73	78.68%
<b>Expenses Total</b>	<b>94,889.77</b>	<b>66,090.00</b>	<b>66,090.00</b>	<b>0.00</b>	<b>47,764.32</b>	<b>18,325.68</b>	<b>72.27%</b>
	<b>-79,889.77</b>	<b>-36,090.00</b>	<b>-36,090.00</b>	<b>0.00</b>	<b>-47,764.32</b>	<b>11,674.32</b>	<b>132.35%</b>
<b>Revenues Total</b>	<b>15,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>94,889.77</b>	<b>66,090.00</b>	<b>66,090.00</b>	<b>0.00</b>	<b>47,764.32</b>	<b>18,325.68</b>	<b>72.27%</b>
<b>Net (Rev/Exp)</b>	<b>-79,889.77</b>	<b>-36,090.00</b>	<b>-36,090.00</b>	<b>0.00</b>	<b>-47,764.32</b>	<b>11,674.32</b>	
<b>Beginning/Adjusted Balance</b>	<b>88,832.63</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>0.00</b>	<b>47,764.32</b>	<b>=</b>	<b>41,068.31</b>		

# BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
<b>Fund 801 SPECIAL DRAIN</b>										
<b>Revenues</b>										
275-400-000										
REVENUE CONTROL	152,856.38	0.00	0.00	10.00	780.00	-780.00	100.00%			
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	295,149.05	0.00	0.00	0.00	191,907.47	-191,907.47	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	22,326.07	0.00	0.00	0.00	18,247.90	-18,247.90	100.00%			
275-665-000										
INTEREST REVENUE	17,062.87	0.00	0.00	3,011.36	6,928.02	-6,928.02	100.00%			
<b>Revenues Total</b>	<b>487,394.37</b>	<b>0.00</b>	<b>0.00</b>	<b>3,021.36</b>	<b>217,863.39</b>	<b>-217,863.39</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000										
EXPENDITURE CONTROL	226,015.11	0.00	0.00	82,780.70	30,232.37	-30,232.37	100.00%			
<b>Expenses Total</b>	<b>226,015.11</b>	<b>0.00</b>	<b>0.00</b>	<b>82,780.70</b>	<b>30,232.37</b>	<b>-30,232.37</b>	<b>100.00%</b>			
	<b>261,379.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-79,759.34</b>	<b>187,631.02</b>	<b>-187,631.02</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>487,394.37</b>	<b>0.00</b>	<b>0.00</b>	<b>3,021.36</b>	<b>217,863.39</b>	<b>-217,863.39</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>226,015.11</b>	<b>0.00</b>	<b>0.00</b>	<b>82,780.70</b>	<b>30,232.37</b>	<b>-30,232.37</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>261,379.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-79,759.34</b>	<b>187,631.02</b>	<b>-187,631.02</b>				
<b>Beginning/Adjusted Balance</b>	<b>1,272,076.30</b>	<b>+</b>	<b>YTD Revenues</b>	<b>217,863.39</b>	<b>-</b>	<b>YTD Expenses</b>	<b>30,232.37</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>1,459,707.32</b>

# BUDGET STATUS REPORT

Fund 821 SOUTHGATE CONSTRUCTION

Tuscola County

Department 275 SOUTHGATE CONSTRUCTION

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 821 SOUTHGATE CONSTRUCTION</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	350.69	0.00	0.00	0.16	0.34	-0.34	100.00%
<b>Revenues Total</b>	<b>350.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.34</b>	<b>-0.34</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	22,837.72	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>22,837.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>-22,487.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.34</b>	<b>-0.34</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>350.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.34</b>	<b>-0.34</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>22,837.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-22,487.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.34</b>	<b>-0.34</b>	

<b>Beginning/Adjusted Balance</b>	41.09	+	<b>YTD Revenues</b>	0.34	-	<b>YTD Expenses</b>	0.00	=	<b>Current Fund Balance</b>	41.43
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# BUDGET STATUS REPORT

Fund 822 S.O. CONSTRUCTION

Tuscola County

Department 275 S.O. CONSTRUCTION

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 822 S.O. CONSTRUCTION</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	99.59	0.00	0.00	19.60	42.12	-42.12	100.00%
<b>Revenues Total</b>	<b>99.59</b>	<b>0.00</b>	<b>0.00</b>	<b>19.60</b>	<b>42.12</b>	<b>-42.12</b>	<b>100.00%</b>
	99.59	0.00	0.00	19.60	42.12	-42.12	100.00%
<b>Revenues Total</b>	<b>99.59</b>	<b>0.00</b>	<b>0.00</b>	<b>19.60</b>	<b>42.12</b>	<b>-42.12</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>99.59</b>	<b>0.00</b>	<b>0.00</b>	<b>19.60</b>	<b>42.12</b>	<b>-42.12</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
5,134.40	+	42.12	- 0.00	= 5,176.52

# BUDGET STATUS REPORT

Fund 823 SUCKER CREEK CONST.

Tuscola County

Department 275 SUCKER CREEK

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 823 SUCKER CREEK CONST.</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	670.72	0.00	0.00	81.43	223.76	-223.76	100.00%
<b>Revenues Total</b>	<b>670.72</b>	<b>0.00</b>	<b>0.00</b>	<b>81.43</b>	<b>223.76</b>	<b>-223.76</b>	<b>100.00%</b>
	670.72	0.00	0.00	81.43	223.76	-223.76	100.00%
<b>Revenues Total</b>	<b>670.72</b>	<b>0.00</b>	<b>0.00</b>	<b>81.43</b>	<b>223.76</b>	<b>-223.76</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>670.72</b>	<b>0.00</b>	<b>0.00</b>	<b>81.43</b>	<b>223.76</b>	<b>-223.76</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
95,864.76	+	223.76	-	0.00	=	96,088.52

# BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
<b>Fund 824 NORTHWEST CONSTRUCTION</b>										
<b>Revenues</b>										
275-400-000 REVENUE	61,510.00	0.00	0.00	18,201.71	58,956.71	-58,956.71	100.00%			
275-665-000 INTEREST EARNED	4,012.12	0.00	0.00	547.00	1,518.80	-1,518.80	100.00%			
<b>Revenues Total</b>	<b>65,522.12</b>	<b>0.00</b>	<b>0.00</b>	<b>18,748.71</b>	<b>60,475.51</b>	<b>-60,475.51</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENSE	2,025.78	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>2,025.78</b>	<b>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>65,522.12</b>	<b>0.00</b>	<b>0.00</b>	<b>18,748.71</b>	<b>60,475.51</b>	<b>-60,475.51</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>2,025.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Net (Rev/Exp)</b>	<b>63,496.34</b>	<b>0.00</b>	<b>0.00</b>	<b>18,748.71</b>	<b>60,475.51</b>	<b>-60,475.51</b>				
<b>Beginning/Adjusted Balance</b>	<b>783,971.66</b>	<b>+</b>	<b>YTD Revenues</b>	<b>60,475.51</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>844,447.17</b>

# BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: July 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 825 ALDER CREEK CONSTRUCTION</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	1,502.51	0.00	0.00	65.86	374.81	-374.81	100.00%
<b>Revenues Total</b>	<b>1,502.51</b>	<b>0.00</b>	<b>0.00</b>	<b>65.86</b>	<b>374.81</b>	<b>-374.81</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	845.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>845.00</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>1,502.51</b>	<b>0.00</b>	<b>0.00</b>	<b>65.86</b>	<b>374.81</b>	<b>-374.81</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>657.51</b>	<b>0.00</b>	<b>0.00</b>	<b>65.86</b>	<b>374.81</b>	<b>-374.81</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
373,692.21	+	374.81	-	0.00
			=	374,067.02



# BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: July 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 826 STATE &amp; COLLING CONST</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	1,100.77	0.00	0.00	50.21	277.17	-277.17	100.00%
<b>Revenues Total</b>	<b>1,100.77</b>	<b>0.00</b>	<b>0.00</b>	<b>50.21</b>	<b>277.17</b>	<b>-277.17</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	216.66	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>216.66</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>884.11</b>	<b>0.00</b>	<b>0.00</b>	<b>50.21</b>	<b>277.17</b>	<b>-277.17</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,100.77</b>	<b>0.00</b>	<b>0.00</b>	<b>50.21</b>	<b>277.17</b>	<b>-277.17</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>216.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>884.11</b>	<b>0.00</b>	<b>0.00</b>	<b>50.21</b>	<b>277.17</b>	<b>-277.17</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
271,932.74	+	277.17	-	0.00	=	272,209.91

# BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: July 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 827 REESE INTER CO CONST</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	153.25	0.00	0.00	17.39	47.27	-47.27	100.00%
<b>Revenues Total</b>	<b>153.25</b>	<b>0.00</b>	<b>0.00</b>	<b>17.39</b>	<b>47.27</b>	<b>-47.27</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	923.73	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>923.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	-770.48	0.00	0.00	17.39	47.27	-47.27	100.00%
<b>Revenues Total</b>	<b>153.25</b>	<b>0.00</b>	<b>0.00</b>	<b>17.39</b>	<b>47.27</b>	<b>-47.27</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>923.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-770.48</b>	<b>0.00</b>	<b>0.00</b>	<b>17.39</b>	<b>47.27</b>	<b>-47.27</b>	

<b>Beginning/Adjusted Balance</b>			<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
28,691.28	+		47.27	-	0.00	=	28,738.55

# BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: July 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 828 SEB RIVER IC CONSTRUCTION</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	654.42	0.00	0.00	27.32	133.00	-133.00	100.00%
<b>Revenues Total</b>	<b>654.42</b>	<b>0.00</b>	<b>0.00</b>	<b>27.32</b>	<b>133.00</b>	<b>-133.00</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	33,848.73	0.00	0.00	55.00	21,001.43	-21,001.43	100.00%
<b>Expenses Total</b>	<b>33,848.73</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>21,001.43</b>	<b>-21,001.43</b>	<b>100.00%</b>
	<b>-33,194.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.68</b>	<b>-20,868.43</b>	<b>20,868.43</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>654.42</b>	<b>0.00</b>	<b>0.00</b>	<b>27.32</b>	<b>133.00</b>	<b>-133.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>33,848.73</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>21,001.43</b>	<b>-21,001.43</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-33,194.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.68</b>	<b>-20,868.43</b>	<b>20,868.43</b>	

<b>Beginning/Adjusted Balance</b>							
126,468.98	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		133.00		21,001.43		105,600.55	

# BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Department

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 829 CON DURUSSELL IC CONST</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	673.76	0.00	0.00	44.82	185.95	-185.95	100.00%
<b>Revenues Total</b>	<b>673.76</b>	<b>0.00</b>	<b>0.00</b>	<b>44.82</b>	<b>185.95</b>	<b>-185.95</b>	<b>100.00%</b>
	673.76	0.00	0.00	44.82	185.95	-185.95	100.00%
<b>Revenues Total</b>	<b>673.76</b>	<b>0.00</b>	<b>0.00</b>	<b>44.82</b>	<b>185.95</b>	<b>-185.95</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>673.76</b>	<b>0.00</b>	<b>0.00</b>	<b>44.82</b>	<b>185.95</b>	<b>-185.95</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
156,415.72	+	185.95	-	0.00
			=	156,601.67

# BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Period Ending Date: July 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 830 BACH &amp; BRANCHES CONST</b>							
<b>Revenues</b>							
275-665-000 INTEREST EARNED	1,029.94	0.00	0.00	52.12	271.02	-271.02	100.00%
<b>Revenues Total</b>	<b>1,029.94</b>	<b>0.00</b>	<b>0.00</b>	<b>52.12</b>	<b>271.02</b>	<b>-271.02</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	2,557.55	0.00	0.00	0.00	4,110.00	-4,110.00	100.00%
<b>Expenses Total</b>	<b>2,557.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,110.00</b>	<b>-4,110.00</b>	<b>100.00%</b>
	-1,527.61	0.00	0.00	52.12	-3,838.98	3,838.98	100.00%
<b>Revenues Total</b>	<b>1,029.94</b>	<b>0.00</b>	<b>0.00</b>	<b>52.12</b>	<b>271.02</b>	<b>-271.02</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>2,557.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,110.00</b>	<b>-4,110.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,527.61</b>	<b>0.00</b>	<b>0.00</b>	<b>52.12</b>	<b>-3,838.98</b>	<b>3,838.98</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
285,043.07	+	271.02	-	4,110.00	=	281,204.09

# BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: July 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 831 MOORE CONSTRUCTION</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	1,376.61	0.00	0.00	59.02	336.29	-336.29	100.00%
<b>Revenues Total</b>	<b>1,376.61</b>	<b>0.00</b>	<b>0.00</b>	<b>59.02</b>	<b>336.29</b>	<b>-336.29</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	10,050.07	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>10,050.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>-8,673.46</b>	<b>0.00</b>	<b>0.00</b>	<b>59.02</b>	<b>336.29</b>	<b>-336.29</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,376.61</b>	<b>0.00</b>	<b>0.00</b>	<b>59.02</b>	<b>336.29</b>	<b>-336.29</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>10,050.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-8,673.46</b>	<b>0.00</b>	<b>0.00</b>	<b>59.02</b>	<b>336.29</b>	<b>-336.29</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
335,321.63	+	336.29	-	0.00	=	335,657.92

# BUDGET STATUS REPORT

Fund 852 S.O. DEBT RETIREMENT

Tuscola County

Department 275 S.O. DEBT

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 852 S.O. DEBT RETIREMENT</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	203.88	0.00	0.00	18.70	61.97	-61.97	100.00%
<b>Revenues Total</b>	<b>203.88</b>	<b>0.00</b>	<b>0.00</b>	<b>18.70</b>	<b>61.97</b>	<b>-61.97</b>	<b>100.00%</b>
	203.88	0.00	0.00	18.70	61.97	-61.97	100.00%
<b>Revenues Total</b>	<b>203.88</b>	<b>0.00</b>	<b>0.00</b>	<b>18.70</b>	<b>61.97</b>	<b>-61.97</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>203.88</b>	<b>0.00</b>	<b>0.00</b>	<b>18.70</b>	<b>61.97</b>	<b>-61.97</b>	
<b>Beginning/Adjusted Balance</b>							
	38,297.07	+	YTD Revenues	61.97	-	YTD Expenses	0.00
		=	Current Fund Balance	38,359.04			

# BUDGET STATUS REPORT

Fund 853 SUCKER CREEK DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 853 SUCKER CREEK DEBT RETIREMENT</b>							
<b>Revenues</b>							
275-665-000 INTEREST EARNED	492.21	0.00	0.00	24.97	130.02	-130.02	100.00%
<b>Revenues Total</b>	<b>492.21</b>	<b>0.00</b>	<b>0.00</b>	<b>24.97</b>	<b>130.02</b>	<b>-130.02</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>492.21</b>	<b>0.00</b>	<b>0.00</b>	<b>24.97</b>	<b>130.02</b>	<b>-130.02</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>492.21</b>	<b>0.00</b>	<b>0.00</b>	<b>24.97</b>	<b>130.02</b>	<b>-130.02</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
123,079.92	+	130.02	-	0.00	=	123,209.94



# BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 854 NORTHWEST DEBT RETIREMENT</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	327,308.60	0.00	0.00	19,805.33	343,019.40	-343,019.40	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	215,698.41	0.00	0.00	712.99	194,365.55	-194,365.55	100.00%
275-665-000 INTEREST EARNED	6,688.82	0.00	0.00	718.85	2,130.30	-2,130.30	100.00%
<b>Revenues Total</b>	<b>549,695.83</b>	<b>0.00</b>	<b>0.00</b>	<b>21,237.17</b>	<b>539,515.25</b>	<b>-539,515.25</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000 PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	350,000.00	-350,000.00	100.00%
275-995-000 INTEREST EXPENSE	178,500.00	0.00	0.00	0.00	84,000.00	-84,000.00	100.00%
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>528,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434,000.00</b>	<b>-434,000.00</b>	<b>100.00%</b>
	<b>20,895.83</b>	<b>0.00</b>	<b>0.00</b>	<b>21,237.17</b>	<b>105,515.25</b>	<b>-105,515.25</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>549,695.83</b>	<b>0.00</b>	<b>0.00</b>	<b>21,237.17</b>	<b>539,515.25</b>	<b>-539,515.25</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>528,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434,000.00</b>	<b>-434,000.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>20,895.83</b>	<b>0.00</b>	<b>0.00</b>	<b>21,237.17</b>	<b>105,515.25</b>	<b>-105,515.25</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,250,223.45</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,250,223.45</b>	<b>434,000.00</b>	<b>539,515.25</b>	<b>-</b>	<b>1,355,738.70</b>	<b>=</b>

# BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: July 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 855 ALDER CREEK DEBT RETIREMENT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	81,871.69	0.00	0.00	0.00	80,194.95	-80,194.95	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	34,840.41	0.00	0.00	0.00	29,593.38	-29,593.38	100.00%
275-665-000							
INTEREST EARNED	1,376.34	0.00	0.00	-1,063.89	1,254.33	-1,254.33	100.00%
<b>Revenues Total</b>	<b>118,088.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,063.89</b>	<b>111,042.66</b>	<b>-111,042.66</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000							
PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	100,000.00	-100,000.00	100.00%
275-995-000							
INTEREST EXPENSE	33,100.00	0.00	0.00	0.00	15,300.00	-15,300.00	100.00%
275-998-000							
AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>133,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,300.00</b>	<b>-115,300.00</b>	<b>100.00%</b>
	<b>-15,286.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,063.89</b>	<b>-4,257.34</b>	<b>4,257.34</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>118,088.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,063.89</b>	<b>111,042.66</b>	<b>-111,042.66</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>133,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,300.00</b>	<b>-115,300.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-15,286.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,063.89</b>	<b>-4,257.34</b>	<b>4,257.34</b>	
<b>Beginning/Adjusted Balance</b>	<b>250,947.41</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>111,042.66</b>	<b>115,300.00</b>	<b>246,690.07</b>			

# BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: July 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 856 SHEBEON INTER COUNTY DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	8,655.09	0.00	0.00	0.00	8,780.37	-8,780.37	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	1,040.11	0.00	0.00	0.00	526.82	-526.82	100.00%
275-665-000							
INTEREST EARNED	56.80	0.00	0.00	6.74	20.99	-20.99	100.00%
<b>Revenues Total</b>	<b>9,752.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>9,328.18</b>	<b>-9,328.18</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	262.35	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	9,540.00	0.00	0.00	0.00	9,540.00	-9,540.00	100.00%
275-995-000							
INTEREST EXPENSE	522.32	0.00	0.00	0.00	262.35	-262.35	100.00%
<b>Expenses Total</b>	<b>10,324.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,802.35</b>	<b>-9,802.35</b>	<b>100.00%</b>
	<b>-572.67</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>-474.17</b>	<b>474.17</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>9,752.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>9,328.18</b>	<b>-9,328.18</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>10,324.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,802.35</b>	<b>-9,802.35</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-572.67</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>-474.17</b>	<b>474.17</b>	
<b>Beginning/Adjusted Balance</b>	<b>10,200.89</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>9,328.18</b>	<b>9,802.35</b>	<b>9,726.72</b>			

# BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: July 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 857 REESE INTERCOUNTY DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	30,535.03	0.00	0.00	0.00	30,720.05	-30,720.05	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,410.97	0.00	0.00	0.00	12,376.36	-12,376.36	100.00%
275-665-000							
INTEREST EARNED	874.61	0.00	0.00	63.68	251.49	-251.49	100.00%
<b>Revenues Total</b>	<b>45,820.61</b>	<b>0.00</b>	<b>0.00</b>	<b>63.68</b>	<b>43,347.90</b>	<b>-43,347.90</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000							
PRINCIPAL PAYMENTS	25,000.00	0.00	0.00	0.00	40,000.00	-40,000.00	100.00%
275-995-000							
INTEREST EXPENSE	16,950.00	0.00	0.00	0.00	8,200.00	-8,200.00	100.00%
275-998-000							
AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>42,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,200.00</b>	<b>-48,200.00</b>	<b>100.00%</b>
	3,595.61	0.00	0.00	63.68	-4,852.10	4,852.10	100.00%
<b>Revenues Total</b>	<b>45,820.61</b>	<b>0.00</b>	<b>0.00</b>	<b>63.68</b>	<b>43,347.90</b>	<b>-43,347.90</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>42,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,200.00</b>	<b>-48,200.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>3,595.61</b>	<b>0.00</b>	<b>0.00</b>	<b>63.68</b>	<b>-4,852.10</b>	<b>4,852.10</b>	
<b>Beginning/Adjusted Balance</b>	<b>165,740.70</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		43,347.90	48,200.00	=		160,888.60	

# BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: July 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 858 SEB RIVER IC DEBT RETIREMENT</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	269,134.95	0.00	0.00	0.00	267,001.91	-267,001.91	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	63,673.34	0.00	0.00	0.00	45,162.79	-45,162.79	100.00%
275-665-000 INTEREST EARNED	1,065.54	0.00	0.00	190.23	462.36	-462.36	100.00%
<b>Revenues Total</b>	<b>333,873.83</b>	<b>0.00</b>	<b>0.00</b>	<b>190.23</b>	<b>312,627.06</b>	<b>-312,627.06</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	0.00	0.00	0.00	0.00	42.12	-42.12	100.00%
275-991-000 PRINCIPAL PAYMENTS	275,000.00	0.00	0.00	0.00	275,000.00	-275,000.00	100.00%
275-995-000 INTEREST EXPENSE	52,800.00	0.00	0.00	0.00	24,337.50	-24,337.50	100.00%
275-998-000 AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>328,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299,379.62</b>	<b>-299,379.62</b>	<b>100.00%</b>
	<b>5,848.83</b>	<b>0.00</b>	<b>0.00</b>	<b>190.23</b>	<b>13,247.44</b>	<b>-13,247.44</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>333,873.83</b>	<b>0.00</b>	<b>0.00</b>	<b>190.23</b>	<b>312,627.06</b>	<b>-312,627.06</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>328,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299,379.62</b>	<b>-299,379.62</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>5,848.83</b>	<b>0.00</b>	<b>0.00</b>	<b>190.23</b>	<b>13,247.44</b>	<b>-13,247.44</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
136,357.93	+	312,627.06	-	299,379.62	=	149,605.37	

# BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: July 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 859 CON DURUSSELL IC DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	169,454.26	0.00	0.00	0.00	150,208.77	-150,208.77	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	9,889.02	0.00	0.00	0.00	4,503.89	-4,503.89	100.00%
275-665-000							
INTEREST EARNED	365.17	0.00	0.00	70.79	196.83	-196.83	100.00%
<b>Revenues Total</b>	<b>179,708.45</b>	<b>0.00</b>	<b>0.00</b>	<b>70.79</b>	<b>154,909.49</b>	<b>-154,909.49</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000							
PRINCIPAL PAYMENTS	165,000.00	0.00	0.00	0.00	165,000.00	-165,000.00	100.00%
275-995-000							
INTEREST EXPENSE	8,208.75	0.00	0.00	0.00	2,763.75	-2,763.75	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>173,433.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,763.75</b>	<b>-167,763.75</b>	<b>100.00%</b>
	<b>6,274.70</b>	<b>0.00</b>	<b>0.00</b>	<b>70.79</b>	<b>-12,854.26</b>	<b>12,854.26</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>179,708.45</b>	<b>0.00</b>	<b>0.00</b>	<b>70.79</b>	<b>154,909.49</b>	<b>-154,909.49</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>173,433.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,763.75</b>	<b>-167,763.75</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>6,274.70</b>	<b>0.00</b>	<b>0.00</b>	<b>70.79</b>	<b>-12,854.26</b>	<b>12,854.26</b>	
<b>Beginning/Adjusted Balance</b>	<b>33,475.86</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>154,909.49</b>	<b>167,763.75</b>	<b>20,621.60</b>			

# BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	137,305.51	0.00	0.00	0.00	136,840.07	-136,840.07	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	91,077.92	0.00	0.00	0.00	83,780.70	-83,780.70	100.00%
275-665-000							
INTEREST EARNED	1,706.27	0.00	0.00	417.15	853.71	-853.71	100.00%
<b>Revenues Total</b>	<b>230,089.70</b>	<b>0.00</b>	<b>0.00</b>	<b>417.15</b>	<b>221,474.48</b>	<b>-221,474.48</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000							
PRINCIPAL PAYMENTS	125,000.00	0.00	0.00	0.00	125,000.00	-125,000.00	100.00%
275-995-000							
INTEREST EXPENSE	70,568.75	0.00	0.00	0.00	34,112.50	-34,112.50	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>195,793.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,112.50</b>	<b>-159,112.50</b>	<b>100.00%</b>
	<b>34,295.95</b>	<b>0.00</b>	<b>0.00</b>	<b>417.15</b>	<b>62,361.98</b>	<b>-62,361.98</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>230,089.70</b>	<b>0.00</b>	<b>0.00</b>	<b>417.15</b>	<b>221,474.48</b>	<b>-221,474.48</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>195,793.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,112.50</b>	<b>-159,112.50</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>34,295.95</b>	<b>0.00</b>	<b>0.00</b>	<b>417.15</b>	<b>62,361.98</b>	<b>-62,361.98</b>	
<b>Beginning/Adjusted Balance</b>	<b>150,660.35</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>221,474.48</b>	<b>159,112.50</b>	<b>=</b>		<b>213,022.33</b>	

# BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 861 MOORE DEBT RETIREMENT</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	171,537.27	0.00	0.00	500.45	163,823.29	-163,823.29	100.00%
275-403-000 ASSESSMENTS RCVB INTEREST	154,048.93	0.00	0.00	16.48	143,914.44	-143,914.44	100.00%
275-665-000 INTEREST EARNED	2,801.39	0.00	0.00	721.33	1,517.36	-1,517.36	100.00%
<b>Revenues Total</b>	<b>328,387.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,238.26</b>	<b>309,255.09</b>	<b>-309,255.09</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000 PRINCIPAL PAYMENTS	150,051.69	0.00	0.00	0.00	150,000.00	-150,000.00	100.00%
275-995-000 INTEREST EXPENSE	124,639.74	0.00	0.00	0.00	60,868.76	-60,868.76	100.00%
275-998-000 AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>274,916.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,868.76</b>	<b>-210,868.76</b>	<b>100.00%</b>
	<b>53,471.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,238.26</b>	<b>98,386.33</b>	<b>-98,386.33</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>328,387.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,238.26</b>	<b>309,255.09</b>	<b>-309,255.09</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>274,916.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,868.76</b>	<b>-210,868.76</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>53,471.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,238.26</b>	<b>98,386.33</b>	<b>-98,386.33</b>	
<b>Beginning/Adjusted Balance</b>	<b>343,718.27</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>309,255.09</b>	<b>210,868.76</b>	<b>442,104.60</b>			



# BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: July 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 862 ARMBRUSTER I/C DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	0.00	13,767.77	-13,767.77	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	0.00	1,889.80	-1,889.80	100.00%
275-665-000							
INTEREST EARNED	0.00	0.00	0.00	3.24	31.62	-31.62	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>15,689.19</b>	<b>-15,689.19</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000							
PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	8,000.00	-8,000.00	100.00%
275-995-000							
INTEREST EXPENSE	0.00	0.00	0.00	0.00	5,986.13	-5,986.13	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,986.13</b>	<b>-13,986.13</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>15,689.19</b>	<b>-15,689.19</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,986.13</b>	<b>-13,986.13</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1,703.06</b>	<b>-1,703.06</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>15,689.19</b>	<b>13,986.13</b>	<b>=</b>		<b>1,703.06</b>	

# BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: July 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 866 STATE &amp; COLLING DEBT RETIREMEN</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	138,518.00	0.00	0.00	0.00	137,986.53	-137,986.53	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	16,254.12	0.00	0.00	0.00	8,089.43	-8,089.43	100.00%
275-665-000							
INTEREST EARNED	1,537.13	0.00	0.00	-1,212.49	1,459.93	-1,459.93	100.00%
<b>Revenues Total</b>	<b>156,309.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,212.49</b>	<b>147,535.89</b>	<b>-147,535.89</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000							
PRINCIPAL PAYMENTS	200,000.00	0.00	0.00	0.00	225,000.00	-225,000.00	100.00%
275-995-000							
INTEREST EXPENSE	15,275.00	0.00	0.00	0.00	5,287.50	-5,287.50	100.00%
275-998-000							
AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>215,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,287.50</b>	<b>-230,287.50</b>	<b>100.00%</b>
	<b>-59,240.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,212.49</b>	<b>-82,751.61</b>	<b>82,751.61</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>156,309.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,212.49</b>	<b>147,535.89</b>	<b>-147,535.89</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>215,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,287.50</b>	<b>-230,287.50</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-59,240.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,212.49</b>	<b>-82,751.61</b>	<b>82,751.61</b>	
<b>Beginning/Adjusted Balance      YTD Revenues      YTD Expenses      Current Fund Balance</b>							
	288,190.41	+	147,535.89	-	230,287.50	=	205,438.80
<b>Grand Total for Revenues</b>	<b>47,087,968.04</b>		<b>30,822,947.00</b>		<b>30,773,935.00</b>		<b>2,776,938.33</b>
<b>Grand Total for Expenses</b>	<b>46,646,376.49</b>		<b>31,618,801.00</b>		<b>31,672,360.00</b>		<b>3,021,125.79</b>
<b>Grand Total Net Rev/Exp</b>	<b>441,591.55</b>		<b>-795,854.00</b>		<b>-898,425.00</b>		<b>-244,187.46</b>
					<b>5,940,635.16</b>		<b>-6,839,060.16</b>

Parameters:

Operator: CAZ

Period Ending Date: July 31, 2010

Fund Range: 201 - 866