

# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD  
 Department 449 CONTROLS

Tuscola County  
 Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 201 COUNTY ROAD</b>							
<b>Department 449 CONTROLS</b>							
<b>Revenues</b>							
449-400-000							
REVENUE CONTROL	8,929,431.05	0.00	0.00	565,786.08	5,385,288.49	-5,385,288.49	100.00%
449-665-000							
INTEREST EARNED	651.84	0.00	0.00	116.96	366.90	-366.90	100.00%
449-699-214							
OPERATING TRANSFERS IN-RD. IMP	1,069,521.98	0.00	0.00	495,439.46	595,919.31	-595,919.31	100.00%
449-699-296							
OPERATING TRANSFERS IN-BRIDGE	267,162.56	0.00	0.00	70,611.98	276,247.44	-276,247.44	100.00%
<b>Revenues Total</b>	<b>10,266,767.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,131,954.48</b>	<b>6,257,822.14</b>	<b>-6,257,822.14</b>	<b>100.00%</b>
<b>Expenses</b>							
449-700-000							
EXPENDITURE CONTROL	10,183,339.45	0.00	0.00	1,103,711.53	5,139,865.56	-5,139,865.56	100.00%
<b>Expenses Total</b>	<b>10,183,339.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,103,711.53</b>	<b>5,139,865.56</b>	<b>-5,139,865.56</b>	<b>100.00%</b>
<b>CONTROLS Dept Total</b>	<b>83,427.98</b>	<b>0.00</b>	<b>0.00</b>	<b>28,242.95</b>	<b>1,117,956.58</b>	<b>-1,117,956.58</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>10,266,767.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,131,954.48</b>	<b>6,257,822.14</b>	<b>-6,257,822.14</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>10,183,339.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,103,711.53</b>	<b>5,139,865.56</b>	<b>-5,139,865.56</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>83,427.98</b>	<b>0.00</b>	<b>0.00</b>	<b>28,242.95</b>	<b>1,117,956.58</b>	<b>-1,117,956.58</b>	
<b>Beginning/Adjusted Balance</b>	<b>128,607.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>6,257,822.14</b>	<b>5,139,865.56</b>	<b>1,246,563.58</b>			

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 207 ROAD PATROL</b>							
<b>Department 301 SAFE COMMUNITIES GRANT</b>							
<b>Revenues</b>							
301-501-000 SAFE COMMUNITIES GRANT	13,731.00	16,000.00	14,767.00	0.00	0.00	14,767.00	0.00%
<b>Revenues Total</b>	<b>13,731.00</b>	<b>16,000.00</b>	<b>14,767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,767.00</b>	<b>0.00%</b>
<b>Expenses</b>							
301-704-010 SALARIES - SHIFT PREMIUM	39.28	25.00	25.00	16.07	28.12	-3.12	112.48%
301-706-000 OVERTIME-IMPARED ENFORCEMENT	8,159.29	10,435.00	9,408.00	2,100.40	4,599.29	4,808.71	48.89%
301-710-000 WORK COMP-IMPARED ENFORCEMENT	38.97	40.00	37.00	0.00	12.55	24.45	33.92%
301-715-000 FICA-IMPARED ENFORCEMENT	621.35	600.00	506.00	162.28	354.16	151.84	69.99%
301-718-000 RETIREMENT-IMPARED ENFORCEMENT	879.74	900.00	791.00	287.88	587.39	203.61	74.26%
301-728-000 SAFETY SEATS	3,991.32	4,000.00	4,000.00	0.00	3,982.69	17.31	99.57%
<b>Expenses Total</b>	<b>13,729.95</b>	<b>16,000.00</b>	<b>14,767.00</b>	<b>2,566.63</b>	<b>9,564.20</b>	<b>5,202.80</b>	<b>64.77%</b>
<b>SAFE COMMUNITIES GRANT Dept Total</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,566.63</b>	<b>-9,564.20</b>	<b>9,564.20</b>	<b>100.00%</b>
<b>Department 303 ROAD PATROL</b>							
<b>Revenues</b>							
303-402-000 CURRENT/DEL/INDUST. TAX	1,319,297.92	1,272,875.00	1,272,875.00	20.66	1,271,081.69	1,793.31	99.86%
303-502-000 MMRMA GRANT	0.00	0.00	0.00	0.00	840.00	-840.00	100.00%
303-646-000 AUCTION SALES	1,040.66	0.00	0.00	0.00	0.00	0.00	0.00%
303-665-000 INTEREST EARNED	8,149.65	5,000.00	5,000.00	0.00	939.74	4,060.26	18.79%
303-676-000 REIMBURSEMENTS	825.67	2,000.00	2,000.00	0.00	8,329.50	-6,329.50	416.48%
303-691-000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	6.50	-6.50	100.00%
<b>Revenues Total</b>	<b>1,329,313.90</b>	<b>1,279,875.00</b>	<b>1,279,875.00</b>	<b>20.66</b>	<b>1,281,197.43</b>	<b>-1,322.43</b>	<b>100.10%</b>
<b>Expenses</b>							
303-704-000 SALARIES - PERMANENT	664,931.48	640,076.00	640,076.00	49,216.50	376,189.13	263,886.87	58.77%
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	2,953.32	3,500.00	3,500.00	207.10	1,878.25	1,621.75	53.66%
303-704-020 HEALTH INSURANCE INCENTIVE	3,153.72	2,000.00	2,000.00	0.00	230.76	1,769.24	11.54%

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

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
303-704-030 DISABILITY PLAN	3,811.44	4,143.00	4,143.00	374.89	2,715.20	1,427.80	65.54%
303-704-040 UNUSED SICK TIME PAYOUT	6,938.39	2,642.00	2,642.00	0.00	0.00	2,642.00	0.00%
303-705-000 SALARIES - TEMPORARY	26,863.97	25,000.00	25,000.00	3,538.42	7,842.03	17,157.97	31.37%
303-706-000 SALARIES - OVERTIME	94,484.50	90,000.00	90,000.00	8,165.68	50,405.09	39,594.91	56.01%
303-710-000 WORKERS COMPENSATION	4,030.44	3,812.00	3,812.00	2.82	2,000.22	1,811.78	52.47%
303-711-000 HEALTH & DENTAL INSURANCE	148,876.16	137,661.00	189,661.00	15,994.09	120,012.36	69,648.64	63.28%
303-712-000 DISABILITY INSURANCE	1,181.29	942.00	942.00	15.66	486.91	455.09	51.69%
303-715-000 F.I.C.A.	60,181.08	58,325.00	58,325.00	4,666.92	33,123.25	25,201.75	56.79%
303-717-000 LIFE INSURANCE	1,042.55	1,061.00	1,061.00	91.35	656.85	404.15	61.91%
303-718-000 RETIREMENT	103,328.24	102,932.00	102,932.00	7,687.54	60,438.60	42,493.40	58.72%
303-727-000 SUPPLIES, PRINTING, POSTAGE	7,509.31	7,500.00	7,500.00	326.96	3,790.72	3,709.28	50.54%
303-728-000 LEIN ACCESS FEES	2,770.00	2,770.00	2,770.00	0.00	0.00	2,770.00	0.00%
303-730-000 PHOTO SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
303-731-000 BREATHALYZER SUPPLIES	26.40	300.00	300.00	0.00	0.00	300.00	0.00%
303-742-000 VEHICLE OPERATING SUPPLIES	5,262.00	5,000.00	5,000.00	0.00	2,937.52	2,062.48	58.75%
303-744-000 OTHER SUPPLIES	621.50	1,000.00	1,000.00	58.88	58.88	941.12	5.89%
303-746-000 UNIFORM & ACCESSORIES	4,695.47	7,000.00	7,000.00	643.55	2,290.28	4,709.72	32.72%
303-747-000 GAS,OIL, GREASE, ETC.	32,848.86	35,000.00	35,000.00	3,921.83	24,655.15	10,344.85	70.44%
303-776-000 JANITORIAL SUPPLIES	144.87	500.00	500.00	0.00	25.97	474.03	5.19%
303-801-000 CONTRACTED SERVICES	845.00	780.00	780.00	260.00	455.00	325.00	58.33%
303-801-010 BACKGROUND INVESTIGATIONS	325.96	400.00	400.00	25.00	203.13	196.87	50.78%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	111.00	300.00	300.00	0.00	120.00	180.00	40.00%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
303-814-000 LAUNDRY - EMPLOYEE	5,943.70	5,700.00	5,700.00	434.96	3,336.19	2,363.81	58.53%
303-818-000 IMPOUNDING COSTS	476.00	500.00	500.00	0.00	291.25	208.75	58.25%
303-835-000 HEALTH SERVICES	0.00	800.00	800.00	0.00	87.00	713.00	10.88%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	1,710.00	2,000.00	2,000.00	95.00	570.00	1,430.00	28.50%
303-851-010 CELLULAR PHONES	8,582.27	8,700.00	8,700.00	671.77	5,002.39	3,697.61	57.50%
303-861-000 TRAVEL	50.49	200.00	200.00	13.00	49.75	150.25	24.88%
303-910-000 INSURANCE & BONDS	12,034.85	14,000.00	14,000.00	0.00	14,349.25	-349.25	102.49%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	4,537.25	9,000.00	9,000.00	0.00	3,256.47	5,743.53	36.18%
303-933-000 VEHICLE REPAIR & MAINTENANCE	12,107.43	13,500.00	13,500.00	1,494.30	7,515.67	5,984.33	55.67%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
303-942-000 EQUIPMENT RENTAL	3,894.17	4,500.00	4,500.00	266.44	2,559.69	1,940.31	56.88%
303-957-000 EMPLOYEE TRAINING	11,930.76	9,000.00	9,000.00	628.27	4,352.16	4,647.84	48.36%
303-970-000 CAR LAPTOP COMPUTERS	76.75	7,500.00	7,500.00	850.00	1,286.08	6,213.92	17.15%
303-971-000 PORTABLE RADIOS/IN-CAR CAMERAS	0.00	0.00	0.00	0.00	4,525.00	-4,525.00	100.00%
303-981-000 VEHICLES	77,511.08	80,000.00	80,000.00	0.00	60,341.75	19,658.25	75.43%
<b>Expenses Total</b>	<b>1,315,791.70</b>	<b>1,289,244.00</b>	<b>1,341,244.00</b>	<b>99,650.93</b>	<b>798,037.95</b>	<b>543,206.05</b>	<b>59.50%</b>
<b>ROAD PATROL Dept Total</b>	<b>13,522.20</b>	<b>-9,369.00</b>	<b>-61,369.00</b>	<b>-99,630.27</b>	<b>483,159.48</b>	<b>-544,528.48</b>	<b>-787.30%</b>
<b>Department 304 UNDERAGE DRINKING COALITION</b>							
<b>Revenues</b>							
304-581-000 UNDERAGE DRINKING PREV COALITION	13,943.18	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>13,943.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
304-704-010 SHIFT PREMIUM	41.23	0.00	14.00	3.45	3.45	10.55	24.64%
304-706-000 OVERTIME	9,312.07	0.00	1,140.00	609.39	609.39	530.61	53.46%

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

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
304-710-000 WORKERS COMPENSATION	27.72	0.00	6.00	0.00	0.00	6.00	0.00%
304-715-000 FICA	709.04	0.00	89.00	46.01	46.01	42.99	51.70%
304-718-000 RETIREMENT	989.11	0.00	172.00	91.43	91.43	80.57	53.16%
304-930-000 EQUIPMENT	1,443.18	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>12,522.35</b>	<b>0.00</b>	<b>1,421.00</b>	<b>750.28</b>	<b>750.28</b>	<b>670.72</b>	<b>52.80%</b>
<b>UNDERAGE DRINKING COALITION Dept Total</b>	<b>1,420.83</b>	<b>0.00</b>	<b>-1,421.00</b>	<b>-750.28</b>	<b>-750.28</b>	<b>-670.72</b>	<b>52.80%</b>
<b>Department 330 ALCOHOL ENFORCEMENT</b>							
<b>Revenues</b>							
330-575-000 LIQUOR LICENSE FEES ACT 58	9,154.75	9,000.00	9,000.00	165.00	165.00	8,835.00	1.83%
<b>Revenues Total</b>	<b>9,154.75</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>165.00</b>	<b>165.00</b>	<b>8,835.00</b>	<b>1.83%</b>
<b>Expenses</b>							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	32.45	75.00	75.00	5.60	18.67	56.33	24.89%
330-704-030 DISABILITY PLAN	4.64	11.00	11.00	7.21	25.19	-14.19	229.00%
330-706-000 SALARIES - OVERTIME	6,190.65	7,250.00	8,892.00	943.71	2,871.06	6,020.94	32.29%
330-710-000 WORKERS COMPENSATION	20.39	37.00	37.00	0.00	9.70	27.30	26.22%
330-715-000 F.I.C.A.	467.56	555.00	555.00	71.94	220.42	334.58	39.72%
330-718-000 RETIREMENT	796.17	1,072.00	1,072.00	133.67	393.85	678.15	36.74%
330-727-000 SUPPLIES, PRINTING, POSTAGE	1.32	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>7,513.18</b>	<b>9,000.00</b>	<b>10,642.00</b>	<b>1,162.13</b>	<b>3,538.89</b>	<b>7,103.11</b>	<b>33.25%</b>
<b>ALCOHOL ENFORCEMENT Dept Total</b>	<b>1,641.57</b>	<b>0.00</b>	<b>-1,642.00</b>	<b>-997.13</b>	<b>-3,373.89</b>	<b>1,731.89</b>	<b>205.47%</b>
<b>Department 333 SECONDARY PATROL</b>							
<b>Expenses</b>							
333-704-000 SALARIES - PERMANENT	10,990.00	42,600.00	42,600.00	0.00	0.00	42,600.00	0.00%
333-704-020 HEALTH INSURANCE INCENTIVE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
333-711-000 HEALTH & DENTAL INSURANCE	11,737.00	0.00	0.00	0.00	0.00	0.00	0.00%
333-715-000 F.I.C.A.	187.00	3,259.00	3,259.00	0.00	0.00	3,259.00	0.00%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 333 SECONDARY PATROL

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
333-718-000 RETIREMENT	5,858.00	4,698.00	4,698.00	0.00	0.00	4,698.00	0.00%
333-747-000 GAS, OIL, GREASE & ETC.	2,811.00	293.00	293.00	0.00	0.00	293.00	0.00%
<b>Expenses Total</b>	<b>31,583.00</b>	<b>52,850.00</b>	<b>52,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,850.00</b>	<b>0.00%</b>
<b>SECONDARY PATROL Dept Total</b>	<b>31,583.00</b>	<b>52,850.00</b>	<b>52,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,850.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>1,366,142.83</b>	<b>1,304,875.00</b>	<b>1,303,642.00</b>	<b>185.66</b>	<b>1,281,362.43</b>	<b>22,279.57</b>	<b>98.29%</b>
<b>Expenses Fund Total</b>	<b>1,381,140.18</b>	<b>1,367,094.00</b>	<b>1,420,924.00</b>	<b>104,129.97</b>	<b>811,891.32</b>	<b>609,032.68</b>	<b>57.14%</b>
<b>Net (Rev/Exp)</b>	<b>-14,997.35</b>	<b>-62,219.00</b>	<b>-117,282.00</b>	<b>-103,944.31</b>	<b>469,471.11</b>	<b>-586,753.11</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
146,034.39	+	1,281,362.43	-	811,891.32
			=	615,505.50

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 208 COUNTY PARKS &amp; RECREATION</b>							
<b>Department 000 COUNTY PARKS</b>							
<b>Revenues</b>							
000-642-100 VANDERBILT PARK - WOOD SALES	18.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-651-100 VANDERBILT PARK CAMPING FEES	2,415.00	2,500.00	2,500.00	0.00	600.00	1,900.00	24.00%
000-671-000 FUNDRAISER EVENTS	898.94	0.00	0.00	0.00	0.00	0.00	0.00%
000-674-000 DONATIONS	280.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-675-000 CONTRIBUTIONS FRIENDS OF PARK	250.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-699-100 VANDERBILT PARK IMPROVEMENTS	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-101 TRANSFERS IN - GENERAL	0.00	5,000.00	5,000.00	1,250.00	3,750.00	1,250.00	75.00%
<b>Revenues Total</b>	<b>9,361.94</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>1,250.00</b>	<b>4,350.00</b>	<b>9,650.00</b>	<b>31.07%</b>
<b>Expenses</b>							
000-727-100 VANDERBILT PARK - SUPPLIES	82.00	1,500.00	1,500.00	0.00	271.66	1,228.34	18.11%
000-730-000 SUPPLIES/REIMB PARK ACTIVITIES	186.19	250.00	250.00	0.00	0.00	250.00	0.00%
000-801-100 CONT. SVCS VANDERBILT PARK	608.25	1,000.00	1,000.00	0.00	150.00	850.00	15.00%
000-920-100 UTILITIES VANDERBILT PARK	3,507.20	3,200.00	3,200.00	304.04	2,220.22	979.78	69.38%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-970-100 MISC/VANDERBILT PRK RENOVATION	0.00	10,000.00	10,000.00	0.00	3,775.00	6,225.00	37.75%
000-970-200 PAVILION LIGHTING	0.00	1,200.00	1,200.00	0.00	1,225.00	-25.00	102.08%
000-970-300 PARK REDESIGN	0.00	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00%
<b>Expenses Total</b>	<b>4,383.64</b>	<b>22,450.00</b>	<b>22,450.00</b>	<b>304.04</b>	<b>7,641.88</b>	<b>14,808.12</b>	<b>34.04%</b>
<b>COUNTY PARKS Dept Total</b>	<b>4,978.30</b>	<b>-8,450.00</b>	<b>-8,450.00</b>	<b>945.96</b>	<b>-3,291.88</b>	<b>-5,158.12</b>	<b>38.96%</b>
<b>Revenues Total</b>	<b>9,361.94</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>1,250.00</b>	<b>4,350.00</b>	<b>9,650.00</b>	<b>31.07%</b>
<b>Expenses Fund Total</b>	<b>4,383.64</b>	<b>22,450.00</b>	<b>22,450.00</b>	<b>304.04</b>	<b>7,641.88</b>	<b>14,808.12</b>	<b>34.04%</b>
<b>Net (Rev/Exp)</b>	<b>4,978.30</b>	<b>-8,450.00</b>	<b>-8,450.00</b>	<b>945.96</b>	<b>-3,291.88</b>	<b>-5,158.12</b>	
<b>Beginning/Adjusted Balance</b>	<b>9,455.19</b>						
<b>YTD Revenues</b>	<b>4,350.00</b>						
<b>YTD Expenses</b>		<b>7,641.88</b>					
<b>Current Fund Balance</b>			<b>6,163.31</b>				

# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 213 ARBELA TWP POLICE SVC CONTRACT</b>							
<b>Department 300 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
300-632-000							
ARBELA TWP CONTRACT REVENUES	114,199.67	115,451.00	115,451.00	13,990.13	51,780.77	63,670.23	44.85%
<b>Revenues Total</b>	<b>114,199.67</b>	<b>115,451.00</b>	<b>115,451.00</b>	<b>13,990.13</b>	<b>51,780.77</b>	<b>63,670.23</b>	<b>44.85%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	63,596.28	67,975.00	67,975.00	5,205.60	35,894.90	32,080.10	52.81%
300-704-010							
SHIFT PREMIUM	451.40	500.00	500.00	29.45	283.05	216.95	56.61%
300-704-030							
DISABILITY PLAN	576.24	924.00	924.00	72.26	233.60	690.40	25.28%
300-705-000							
SALARIES - TEMPORARY	1,048.26	2,000.00	2,000.00	185.50	779.10	1,220.90	38.96%
300-706-000							
SALARIES - OVERTIME	11,318.99	7,300.00	7,300.00	1,150.36	4,982.76	2,317.24	68.26%
300-710-000							
WORKERS COMPENSATION	380.22	386.00	386.00	0.00	185.77	200.23	48.13%
300-711-000							
HEALTH & DENTAL INSURANCE	18,537.05	16,500.00	16,500.00	1,162.93	9,020.45	7,479.55	54.67%
300-712-000							
DISABILITY INSURANCE	84.69	145.00	145.00	0.00	36.25	108.75	25.00%
300-715-000							
F.I.C.A.	5,776.15	5,909.00	5,909.00	496.69	3,177.05	2,731.95	53.77%
300-717-000							
LIFE INSURANCE	110.20	104.00	104.00	8.70	60.90	43.10	58.56%
300-718-000							
RETIREMENT	10,967.96	8,483.00	8,483.00	822.52	5,488.85	2,994.15	64.70%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	300.00	325.00	325.00	0.00	0.00	325.00	0.00%
300-742-000							
VEHICLE OPERATING SUPPLIES	159.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000							
GAS, OIL, GREASE	45.30	100.00	100.00	37.17	37.17	62.83	37.17%
300-814-000							
EMPLOYEE - LAUNDRY	55.50	450.00	450.00	0.00	37.50	412.50	8.33%
300-835-000							
HEALTH SVC BLOOD ALCOHOL(OLD)	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	0.00	0.00	95.00	95.00	-95.00	100.00%
300-910-000							
INSURANCE & BONDS	315.05	550.00	550.00	0.00	566.60	-16.60	103.02%

# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
300-932-000							
EQUIPMENT REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
300-933-000							
VEHICLE REPAIR & MAINTENANCE	477.38	1,800.00	1,800.00	0.00	168.00	1,632.00	9.33%
<b>Expenses Total</b>	<b>114,199.67</b>	<b>115,451.00</b>	<b>115,451.00</b>	<b>9,266.18</b>	<b>61,046.95</b>	<b>54,404.05</b>	<b>52.88%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,723.95</b>	<b>-9,266.18</b>	<b>9,266.18</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>114,199.67</b>	<b>115,451.00</b>	<b>115,451.00</b>	<b>13,990.13</b>	<b>51,780.77</b>	<b>63,670.23</b>	<b>44.85%</b>
<b>Expenses Fund Total</b>	<b>114,199.67</b>	<b>115,451.00</b>	<b>115,451.00</b>	<b>9,266.18</b>	<b>61,046.95</b>	<b>54,404.05</b>	<b>52.88%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,723.95</b>	<b>-9,266.18</b>	<b>9,266.18</b>	
 <b>Beginning/Adjusted Balance</b>							
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance				
	51,780.77 -	61,046.95 =	-9,266.18				

# BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b>							
<b>Department 450 CONTROL</b>							
<b>Revenues</b>							
450-402-000							
CURRENT/DELINQUENT TAXES	1,422,431.93	1,365,000.00	1,365,000.00	22.27	1,364,620.48	379.52	99.97%
450-665-000							
INTEREST REVENUE	8,319.57	5,000.00	5,000.00	2,294.77	2,866.00	2,134.00	57.32%
<b>Revenues Total</b>	<b>1,430,751.50</b>	<b>1,370,000.00</b>	<b>1,370,000.00</b>	<b>2,317.04</b>	<b>1,367,486.48</b>	<b>2,513.52</b>	<b>99.82%</b>
<b>Expenses</b>							
450-999-000							
TRANSFER OUT - VILLAGES	0.00	297,812.00	297,812.00	0.00	293,994.09	3,817.91	98.72%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,378,657.19	1,072,188.00	1,072,188.00	495,439.46	595,919.31	476,268.69	55.58%
<b>Expenses Total</b>	<b>1,378,657.19</b>	<b>1,370,000.00</b>	<b>1,370,000.00</b>	<b>495,439.46</b>	<b>889,913.40</b>	<b>480,086.60</b>	<b>64.96%</b>
<b>CONTROL Dept Total</b>	<b>52,094.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-493,122.42</b>	<b>477,573.08</b>	<b>-477,573.08</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,430,751.50</b>	<b>1,370,000.00</b>	<b>1,370,000.00</b>	<b>2,317.04</b>	<b>1,367,486.48</b>	<b>2,513.52</b>	<b>99.82%</b>
<b>Expenses Fund Total</b>	<b>1,378,657.19</b>	<b>1,370,000.00</b>	<b>1,370,000.00</b>	<b>495,439.46</b>	<b>889,913.40</b>	<b>480,086.60</b>	<b>64.96%</b>
<b>Net (Rev/Exp)</b>	<b>52,094.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-493,122.42</b>	<b>477,573.08</b>	<b>-477,573.08</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
280,366.04	+	1,367,486.48	-	889,913.40	=	757,939.12	

<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, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 215 FRIEND OF THE COURT</b>							
<b>Department 143 CONTROL</b>							
<b>Revenues</b>							
143-563-000							
ARREST AND TRANSPORT FEES	2,817.69	3,000.00	3,000.00	435.10	3,172.44	-172.44	105.75%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	585,204.87	714,264.00	714,264.00	48,907.86	191,370.65	522,893.35	26.79%
143-565-000							
INCENTIVE PAYMENT 3%	0.00	0.00	0.00	0.00	80.00	-80.00	100.00%
143-566-000							
PERFORMANCE INCENTIVE	94,556.00	97,432.00	97,432.00	0.00	41,474.00	55,958.00	42.57%
143-605-000							
CUSTODY & P T SANCTIONS	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
143-608-000							
DRIVERS LICENSE CLEARENCE FEES FOC	60.00	0.00	0.00	0.00	30.00	-30.00	100.00%
143-609-000							
FOC STATUTORY FEES	45,515.04	51,000.00	51,000.00	6,797.94	28,277.98	22,722.02	55.45%
143-632-000							
SMILE PROGRAM	4,100.00	3,800.00	3,800.00	190.00	2,464.00	1,336.00	64.84%
143-649-000							
IN-PRO-PER PACKS	5,784.00	5,300.00	5,300.00	330.00	3,387.00	1,913.00	63.91%
143-650-000							
NON IV-D ORDER ENTRY FEES	21,840.00	23,000.00	23,000.00	2,880.00	19,360.00	3,640.00	84.17%
143-651-000							
IV-D ORDER ENTRY FEES	3,320.00	5,000.00	5,000.00	680.00	4,960.00	40.00	99.20%
143-676-000							
REIMBURSEMENTS	1,183.00	750.00	750.00	1.00	216.78	533.22	28.90%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	320,131.00	417,151.00	417,151.00	104,287.75	312,863.25	104,287.75	75.00%
<b>Revenues Total</b>	<b>1,084,511.60</b>	<b>1,320,747.00</b>	<b>1,320,747.00</b>	<b>164,509.65</b>	<b>607,656.10</b>	<b>713,090.90</b>	<b>46.01%</b>
<b>Expenses</b>							
143-703-000							
SALARIES-SUPERVISION	70,813.08	70,813.00	66,951.00	11,827.64	17,274.80	49,676.20	25.80%
143-704-000							
SALARIES-PERMANENT	484,262.81	432,674.00	438,454.00	26,338.98	267,048.52	171,405.48	60.91%
143-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,076.88	923.12	53.84%
143-704-030							
DISABILITY PLAN	6,857.82	6,302.00	6,254.00	516.81	3,583.80	2,670.20	57.30%
143-704-040							
UNUSED SICK TIME PAYOUT	2,420.84	2,980.00	2,865.00	0.00	0.00	2,865.00	0.00%
143-706-000							
SALARIES-OVERTIME	15,106.46	16,000.00	16,000.00	690.57	8,560.31	7,439.69	53.50%

<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, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
143-708-000 PERFORMANCE PAY	0.00	8,400.00	8,400.00	0.00	0.00	8,400.00	0.00%
143-710-000 WORKERS COMPENSATION	2,956.04	2,664.00	2,646.00	0.00	1,320.95	1,325.05	49.92%
143-711-000 HEALTH & DENTAL INSURANCE	155,601.52	143,134.00	184,734.00	16,770.51	118,025.57	66,708.43	63.89%
143-712-000 DISABILITY INSURANCE	169.40	145.00	145.00	13.34	85.84	59.16	59.20%
143-715-000 F.I.C.A.	43,046.60	40,764.00	40,485.00	2,981.59	22,399.55	18,085.45	55.33%
143-717-000 LIFE INSURANCE	1,286.15	1,201.00	1,201.00	100.05	700.35	500.65	58.31%
143-718-000 RETIREMENT	39,939.31	37,495.00	36,930.00	2,769.02	21,340.47	15,589.53	57.79%
143-719-000 UNEMPLOYMENT	9,412.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-727-000 SUPPLIES	14,271.86	15,000.00	15,000.00	227.49	2,025.88	12,974.12	13.51%
143-729-000 S.M.I.L.E PROGRAM	0.00	250.00	250.00	0.00	30.00	220.00	12.00%
143-801-000 GENERAL OFFICE	2,390.80	0.00	0.00	0.00	2,757.07	-2,757.07	100.00%
143-801-010 CONTRACTUAL-ATTY-REFEREE	26,604.00	0.00	0.00	800.00	5,600.00	-5,600.00	100.00%
143-801-040 PROFESS/CONTRACTED SERVICES	0.00	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00%
143-801-050 PROFESS/CONTRACTED SERVICES	5,912.60	7,500.00	7,500.00	0.00	55.00	7,445.00	0.73%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,450.30	2,000.00	2,000.00	222.50	829.50	1,170.50	41.48%
143-811-000 JANITORIAL SERVICES/SUPPLIES	8,485.07	0.00	2,600.00	0.00	2,246.65	353.35	86.41%
143-851-000 TELEPHONE	4,660.12	4,000.00	4,000.00	327.25	3,953.31	46.69	98.83%
143-851-010 CELLULAR PHONES	677.53	650.00	650.00	46.42	328.86	321.14	50.59%
143-861-000 TRAVEL	3,948.16	4,000.00	4,000.00	28.46	2,295.65	1,704.35	57.39%
143-862-000 EXTRADITIONS	161.68	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
143-863-000 INVESTIGATIONS	585.65	750.00	750.00	50.00	266.50	483.50	35.53%
143-910-000 INSURANCE & BONDS	1,572.33	3,000.00	3,000.00	0.00	2,350.72	649.28	78.36%

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
143-920-000 UTILITIES	6,391.97	0.00	3,000.00	0.00	3,198.22	-198.22	106.61%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	2,073.57	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
143-955-000 MISCELLANEOUS	1,915.90	1,500.00	1,500.00	48.00	757.90	742.10	50.53%
143-956-000 BANK CHARGES	177.80	250.00	250.00	17.15	104.40	145.60	41.76%
143-957-000 EMPLOYEE TRAINING	2,190.39	3,600.00	3,600.00	0.00	428.45	3,171.55	11.90%
143-970-010 EQUIPMENT PURCHASES	1,728.99	6,000.00	6,000.00	0.00	1,412.16	4,587.84	23.54%
143-971-000 IMAGESOFT DATA WORKFLOW	9,246.25	26,000.00	26,000.00	0.00	40,491.78	-14,491.78	155.74%
143-983-000 VEHICLE LEASE PAYMENT	27.76	0.00	0.00	0.00	0.00	0.00	0.00%
143-990-000 DEBT PAYMENTS	6,116.19	4,500.00	4,500.00	414.76	3,637.96	862.04	80.84%
143-999-101 INDIRECT COSTS - FOC	97,120.00	422,390.00	422,390.00	93,515.50	304,710.50	117,679.50	72.14%
<b>Expenses Total</b>	<b>1,031,580.87</b>	<b>1,314,462.00</b>	<b>1,362,555.00</b>	<b>157,859.88</b>	<b>838,897.55</b>	<b>523,657.45</b>	<b>61.57%</b>
<b>CONTROL Dept Total</b>	<b>52,930.73</b>	<b>6,285.00</b>	<b>-41,808.00</b>	<b>6,649.77</b>	<b>-231,241.45</b>	<b>189,433.45</b>	<b>553.10%</b>
<b>Department 144 BENCH WARRANT ENFORCEMENT</b>							
<b>Revenues</b>							
144-625-000 BENCH WARRANT FEE	16,196.70	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>16,196.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
144-704-010 SHIFT PREMIUM	30.40	0.00	0.00	0.00	0.00	0.00	0.00%
144-706-000 SALARIES - OVERTIME	5,084.24	0.00	0.00	0.00	0.00	0.00	0.00%
144-710-000 WORKERS COMPENSATION	8.00	0.00	0.00	0.00	0.00	0.00	0.00%
144-715-000 FICA	389.64	0.00	0.00	0.00	0.00	0.00	0.00%
144-718-000 RETIREMENT	714.43	0.00	0.00	0.00	0.00	0.00	0.00%
144-747-000 GAS, OIL, GREASE	43.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>6,270.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>BENCH WARRANT ENFORCEMENT Dept Total</b>	<b>9,926.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 146 SECURITY</b>							

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 146 SECURITY

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Expenses</b>							
146-704-000 SALARIES PERMANENT	37,034.39	0.00	12,057.00	0.00	12,056.40	0.60	100.00%
146-704-030 DISABILITY PLAN	519.90	0.00	198.00	0.00	196.82	1.18	99.40%
146-705-000 SALARIES - PART - TIME	2,438.25	0.00	0.00	0.00	0.00	0.00	0.00%
146-706-000 OVERTIME	6,380.62	0.00	1,124.00	0.00	1,123.66	0.34	99.97%
146-710-000 WORKMENS COMPENSATION	171.48	0.00	47.00	0.00	69.65	-22.65	148.19%
146-711-000 HEALTH & DENTAL INSURANCE	13,131.28	0.00	5,205.00	0.00	5,204.90	0.10	100.00%
146-715-000 FICA	3,513.41	0.00	1,014.00	0.00	1,013.36	0.64	99.94%
146-717-000 LIFE INSURANCE	69.60	0.00	29.00	0.00	29.00	0.00	100.00%
146-718-000 RETIREMENT	4,214.29	0.00	1,267.00	0.00	1,266.15	0.85	99.93%
146-814-000 LAUNDRY	368.00	0.00	131.00	0.00	148.50	-17.50	113.36%
146-932-000 EQUIPMENT RPR/MAINT	201.00	0.00	67.00	0.00	100.50	-33.50	150.00%
<b>Expenses Total</b>	<b>68,042.22</b>	<b>0.00</b>	<b>21,139.00</b>	<b>0.00</b>	<b>21,208.94</b>	<b>-69.94</b>	<b>100.33%</b>
<b>SECURITY Dept Total</b>	<b>68,042.22</b>	<b>0.00</b>	<b>21,139.00</b>	<b>0.00</b>	<b>21,208.94</b>	<b>-69.94</b>	<b>100.33%</b>
<b>Revenues Total</b>	<b>1,100,708.30</b>	<b>1,320,747.00</b>	<b>1,320,747.00</b>	<b>164,509.65</b>	<b>607,656.10</b>	<b>713,090.90</b>	<b>46.01%</b>
<b>Expenses Fund Total</b>	<b>1,105,893.30</b>	<b>1,314,462.00</b>	<b>1,383,694.00</b>	<b>157,859.88</b>	<b>860,106.49</b>	<b>523,587.51</b>	<b>62.16%</b>
<b>Net (Rev/Exp)</b>	<b>-5,185.00</b>	<b>6,285.00</b>	<b>-62,947.00</b>	<b>6,649.77</b>	<b>-252,450.39</b>	<b>189,503.39</b>	
<b>Beginning/Adjusted Balance</b>	<b>13,674.33</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>607,656.10</b>	<b>860,106.49</b>	<b>= -238,776.06</b>			

# BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 216 FAMILY COUNSELING</b>							
<b>Department 166 CONTROL</b>							
<b>Revenues</b>							
166-478-000							
MARRIAGE LICENSE FEES	5,510.00	5,750.00	5,750.00	615.00	3,010.00	2,740.00	52.35%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	8,077.63	7,000.00	7,000.00	476.39	10,348.33	-3,348.33	147.83%
<b>Revenues Total</b>	<b>13,587.63</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>1,091.39</b>	<b>13,358.33</b>	<b>-608.33</b>	<b>104.77%</b>
<b>Expenses</b>							
166-801-000							
PROF. & CONTRACTED SERVICES	26,189.00	15,000.00	15,000.00	0.00	10,560.00	4,440.00	70.40%
166-999-101							
INDIRECT COSTS FAMILY COUNS.	4,680.00	4,680.00	0.00	-1,193.50	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>30,869.00</b>	<b>19,680.00</b>	<b>15,000.00</b>	<b>-1,193.50</b>	<b>10,560.00</b>	<b>4,440.00</b>	<b>70.40%</b>
<b>CONTROL Dept Total</b>	<b>-17,281.37</b>	<b>-6,930.00</b>	<b>-2,250.00</b>	<b>2,284.89</b>	<b>2,798.33</b>	<b>-5,048.33</b>	<b>-124.37%</b>
<b>Revenues Total</b>	<b>13,587.63</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>1,091.39</b>	<b>13,358.33</b>	<b>-608.33</b>	<b>104.77%</b>
<b>Expenses Fund Total</b>	<b>30,869.00</b>	<b>19,680.00</b>	<b>15,000.00</b>	<b>-1,193.50</b>	<b>10,560.00</b>	<b>4,440.00</b>	<b>70.40%</b>
<b>Net (Rev/Exp)</b>	<b>-17,281.37</b>	<b>-6,930.00</b>	<b>-2,250.00</b>	<b>2,284.89</b>	<b>2,798.33</b>	<b>-5,048.33</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	<b>18,179.99</b>	<b>+</b>	<b>13,358.33</b>	<b>-</b>	<b>10,560.00</b>	<b>=</b>	<b>20,978.32</b>

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 218 DISPATCH/911</b>							
<b>Department 325 DISPATCH</b>							
<b>Revenues</b>							
325-477-000							
TELEPHONE SURCHARGE	1,061,800.70	1,060,516.00	1,060,516.00	47,792.97	312,344.81	748,171.19	29.45%
325-545-000							
911 PSAP PAYMENTS	11,708.00	11,000.00	11,000.00	5,761.00	5,761.00	5,239.00	52.37%
325-665-000							
INTEREST & RENT	5,950.49	5,000.00	5,000.00	1,112.55	2,617.54	2,382.46	52.35%
325-667-000							
TOWER RENT	4,550.00	4,800.00	4,800.00	550.00	2,950.00	1,850.00	61.46%
325-667-010							
TOWER RENT/AMERITECH	1,800.00	2,400.00	2,400.00	0.00	900.00	1,500.00	37.50%
325-676-000							
MISCELLANEOUS REVENUE	2,543.32	850.00	850.00	40.00	2,091.99	-1,241.99	246.12%
325-677-000							
REIMB UTILITY AMERITECH CARO	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-677-020							
REIMB ANDERSON CARO TOWER	1,800.00	2,400.00	2,400.00	200.00	1,400.00	1,000.00	58.33%
325-677-030							
REIMB NEXTEL REBANDING	0.00	0.00	0.00	184,466.82	184,466.82	-184,466.82	100.00%
<b>Revenues Total</b>	<b>1,090,552.51</b>	<b>1,086,966.00</b>	<b>1,086,966.00</b>	<b>239,923.34</b>	<b>512,532.16</b>	<b>574,433.84</b>	<b>47.15%</b>
<b>Expenses</b>							
325-703-000							
SALARIES - SUPERVISION	55,910.92	55,911.00	56,749.00	4,365.34	32,727.15	24,021.85	57.67%
325-704-000							
SALARIES - PERMANENT	400,870.00	409,490.00	410,696.00	31,562.60	228,597.60	182,098.40	55.66%
325-704-010							
SHIFT PREMIUM	3,020.52	4,000.00	4,000.00	228.31	1,771.38	2,228.62	44.28%
325-704-020							
HEALTH INSURANCE INCENTIVE	1,276.82	1,200.00	1,200.00	399.98	2,722.94	-1,522.94	226.91%
325-704-030							
DISABILITY PLAN	6,449.93	6,802.00	6,831.00	560.67	3,810.11	3,020.89	55.78%
325-704-040							
UNUSED SICK TIME PAYOUT	1,674.23	2,500.00	2,452.00	0.00	0.01	2,451.99	0.00%
325-705-000							
SALARIES - TEMPORARY	19,511.28	30,000.00	30,000.00	1,732.80	12,172.92	17,827.08	40.58%
325-706-000							
SALARIES - OVERTIME	78,374.90	45,000.00	45,000.00	7,150.41	49,863.88	-4,863.88	110.81%
325-710-000							
WORKERS COMPENSATION	3,027.98	2,845.00	2,881.00	0.00	1,545.00	1,336.00	53.63%
325-711-000							
HEALTH & DENTAL INSURANCE	111,856.03	110,953.00	110,953.00	10,185.07	73,379.89	37,573.11	66.14%

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

Tuscola County

Department 325 DISPATCH

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
325-713-000 HOLIDAY PAY	27,182.92	25,999.00	26,064.00	2,168.46	8,264.38	17,799.62	31.71%
325-715-000 SALARIES - FICA	43,945.44	43,532.00	44,077.00	3,611.93	25,301.12	18,775.88	57.40%
325-717-000 LIFE INSURANCE	1,022.25	1,044.00	1,044.00	94.25	645.25	398.75	61.81%
325-718-000 RETIREMENT	41,918.35	42,000.00	40,872.00	3,347.56	24,946.67	15,925.33	61.04%
325-718-286 INACTIVE ACCOUNT NUMBER	779.11	0.00	0.00	0.00	0.00	0.00	0.00%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,984.81	4,300.00	4,300.00	311.32	1,846.76	2,453.24	42.95%
325-728-000 LEIN COMPUTER SYSTEM	817.90	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-744-000 OTHER SUPPLIES	10.00	500.00	500.00	0.00	0.00	500.00	0.00%
325-746-000 UNIFORM & ACCESSORIES	1,576.99	2,000.00	2,000.00	35.69	991.04	1,008.96	49.55%
325-776-000 JANITORIAL SUPPLIES	2,008.14	3,200.00	3,200.00	105.58	739.85	2,460.15	23.12%
325-803-000 LEGAL	2,928.24	2,000.00	2,000.00	0.00	1,319.74	680.26	65.99%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	846.00	400.00	400.00	0.00	180.00	220.00	45.00%
325-851-000 TELEPHONE	9,372.40	12,000.00	12,000.00	666.79	5,258.82	6,741.18	43.82%
325-851-010 CELLULAR PHONES	1,088.64	1,200.00	1,200.00	83.96	588.63	611.37	49.05%
325-861-000 TRAVEL	918.21	1,200.00	1,200.00	90.60	606.48	593.52	50.54%
325-910-000 INSURANCE & BONDS	4,820.29	6,700.00	6,700.00	0.00	5,513.25	1,186.75	82.29%
325-920-000 UTILITIES	18,974.40	18,000.00	18,000.00	1,400.55	11,015.98	6,984.02	61.20%
325-931-000 CLNG/SNOW REMOVAL/TRASH	720.49	900.00	900.00	25.00	479.89	420.11	53.32%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	64,626.91	100,000.00	100,000.00	2,490.00	60,167.05	39,832.95	60.17%
325-933-000 VEHICLE REPAIR & MAINTENANCE	150.91	1,000.00	1,000.00	0.00	53.64	946.36	5.36%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
325-942-000 EQUIPMENT RENTAL	53,235.58	57,000.00	57,000.00	4,650.66	30,057.41	26,942.59	52.73%

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
325-955-000 MISCELLANEOUS EXPENDITURES	311.21	300.00	300.00	0.00	85.00	215.00	28.33%
325-957-000 EMPLOYEE TRAINING	9,367.90	6,000.00	6,000.00	1,703.72	6,202.99	-202.99	103.38%
325-957-010 PSAP TRAINING	6,270.85	11,000.00	11,000.00	2,099.14	5,198.69	5,801.31	47.26%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	199,352.60	150,000.00	150,000.00	5,927.25	13,240.36	136,759.64	8.83%
325-983-201 MAYVILLE TOWER LEASE	2,400.00	2,400.00	2,400.00	0.00	1,200.00	1,200.00	50.00%
325-999-101 INDIRECT COSTS - DISPATCH	67,627.00	91,744.00	91,744.00	22,936.00	68,808.00	22,936.00	75.00%
<b>Expenses Total</b>	<b>1,248,230.15</b>	<b>1,254,720.00</b>	<b>1,256,263.00</b>	<b>107,933.64</b>	<b>679,301.88</b>	<b>576,961.12</b>	<b>54.07%</b>
<b>DISPATCH Dept Total</b>	<b>-157,677.64</b>	<b>-167,754.00</b>	<b>-169,297.00</b>	<b>131,989.70</b>	<b>-166,769.72</b>	<b>-2,527.28</b>	<b>98.51%</b>
<b>Department 346 WIRELESS TELEPHONE SYSTEMS</b>							
<b>Revenues</b>							
346-545-000 STATE AID WIRELESS SUR CHARGE	190,944.00	190,000.00	190,000.00	47,179.00	95,662.00	94,338.00	50.35%
<b>Revenues Total</b>	<b>190,944.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>47,179.00</b>	<b>95,662.00</b>	<b>94,338.00</b>	<b>50.35%</b>
<b>WIRELESS TELEPHONE SYSTEMS Dept Total</b>	<b>190,944.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>47,179.00</b>	<b>95,662.00</b>	<b>94,338.00</b>	<b>50.35%</b>
<b>Revenues Total</b>	<b>1,281,496.51</b>	<b>1,276,966.00</b>	<b>1,276,966.00</b>	<b>287,102.34</b>	<b>608,194.16</b>	<b>668,771.84</b>	<b>47.63%</b>
<b>Expenses Fund Total</b>	<b>1,248,230.15</b>	<b>1,254,720.00</b>	<b>1,256,263.00</b>	<b>107,933.64</b>	<b>679,301.88</b>	<b>576,961.12</b>	<b>54.07%</b>
<b>Net (Rev/Exp)</b>	<b>33,266.36</b>	<b>22,246.00</b>	<b>20,703.00</b>	<b>179,168.70</b>	<b>-71,107.72</b>	<b>91,810.72</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
578,445.85	+	608,194.16	-	679,301.88	=	507,338.13

# BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 221 HEALTH DEPARTMENT</b>							
<b>Department 601 CONTROL</b>							
<b>Revenues</b>							
601-400-000							
REVENUE CONTROL	2,297,267.89	2,199,804.00	2,199,804.00	177,802.12	1,250,980.93	948,823.07	56.87%
601-570-101							
CIGARETTE TAX MONIES	6,790.56	8,471.00	8,471.00	0.00	0.00	8,471.00	0.00%
601-697-101							
TRANSFERS IN MEDICAL EXAMINER	10,293.00	10,293.00	10,293.00	2,573.25	7,719.75	2,573.25	75.00%
601-698-101							
OPERATING TRANSFERS IN-VETERAN	67,395.00	67,395.00	67,395.00	16,848.75	50,546.25	16,848.75	75.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	42,557.00	32,647.00	32,647.00	9,157.00	27,869.00	4,778.00	85.36%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	263,727.00	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>2,688,030.45</b>	<b>2,591,136.00</b>	<b>2,591,136.00</b>	<b>272,312.87</b>	<b>1,534,911.18</b>	<b>1,056,224.82</b>	<b>59.24%</b>
<b>Expenses</b>							
601-700-000							
EXPENDITURE CONTROL	2,425,557.04	2,494,485.00	2,494,485.00	204,147.11	1,407,095.27	1,087,389.73	56.41%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	9,308.00	9,308.00	9,308.00	2,327.00	6,981.00	2,327.00	75.00%
601-999-102							
INDIRECT COSTS - VETERANS	1,667.00	1,667.00	1,667.00	416.75	1,250.25	416.75	75.00%
601-999-201							
HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	49,977.69	35,698.31	58.33%
<b>Expenses Total</b>	<b>2,522,208.08</b>	<b>2,591,136.00</b>	<b>2,591,136.00</b>	<b>214,030.53</b>	<b>1,465,304.21</b>	<b>1,125,831.79</b>	<b>56.55%</b>
<b>CONTROL Dept Total</b>	<b>165,822.37</b>	<b>0.00</b>	<b>0.00</b>	<b>58,282.34</b>	<b>69,606.97</b>	<b>-69,606.97</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>2,688,030.45</b>	<b>2,591,136.00</b>	<b>2,591,136.00</b>	<b>272,312.87</b>	<b>1,534,911.18</b>	<b>1,056,224.82</b>	<b>59.24%</b>
<b>Expenses Fund Total</b>	<b>2,522,208.08</b>	<b>2,591,136.00</b>	<b>2,591,136.00</b>	<b>214,030.53</b>	<b>1,465,304.21</b>	<b>1,125,831.79</b>	<b>56.55%</b>
<b>Net (Rev/Exp)</b>	<b>165,822.37</b>	<b>0.00</b>	<b>0.00</b>	<b>58,282.34</b>	<b>69,606.97</b>	<b>-69,606.97</b>	
<b>Beginning/Adjusted Balance</b>	<b>574,836.91</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,534,911.18</b>	<b>1,465,304.21</b>	<b>=</b>		<b>644,443.88</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, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Department 300 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Revenues</b>							
300-632-000 VASSAR TWP CONTRACT REV.	76,863.00	78,844.00	78,844.00	9,282.61	38,456.40	40,387.60	48.78%
300-691-000 MISC REVENUE	0.00	0.00	0.00	0.00	190.00	-190.00	100.00%
<b>Revenues Total</b>	<b>76,863.00</b>	<b>78,844.00</b>	<b>78,844.00</b>	<b>9,282.61</b>	<b>38,646.40</b>	<b>40,197.60</b>	<b>49.02%</b>
<b>Expenses</b>							
300-704-000 SALARIES PERMANENT	44,355.30	46,300.00	46,300.00	3,504.00	25,404.00	20,896.00	54.87%
300-704-010 SHIFT PREMIUM	247.25	260.00	260.00	28.00	146.45	113.55	56.33%
300-704-030 DISABILITY PLAN	599.04	145.00	145.00	52.12	350.70	-205.70	241.86%
300-705-000 SALARIES TEMPORARY	371.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-706-000 SALARIES OVERTIME	3,089.18	3,900.00	3,900.00	566.66	2,591.92	1,308.08	66.46%
300-710-000 WORKERS COMPENSATION	239.07	251.00	251.00	0.00	124.63	126.37	49.65%
300-711-000 HEALTH & DENTAL INSURANCE	12,102.62	11,000.00	11,000.00	925.00	6,475.00	4,525.00	58.86%
300-712-000 DISABILITY INSURANCE	0.00	145.00	145.00	0.00	0.00	145.00	0.00%
300-715-000 FICA	3,629.15	3,729.00	3,729.00	317.53	2,177.72	1,551.28	58.40%
300-717-000 LIFE INSURANCE	92.80	70.00	70.00	5.80	40.60	29.40	58.00%
300-718-000 RETIREMENT	6,964.57	7,014.00	7,014.00	523.81	3,709.33	3,304.67	52.88%
300-727-000 SUPPLIES, PRINTING, POSTAGE	200.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-747-000 GAS, OIL, GREASE	2,997.23	4,000.00	4,000.00	315.73	2,201.12	1,798.88	55.03%
300-814-000 EMPLOYEE LAUNDRY	416.25	220.00	220.00	18.75	36.25	183.75	16.48%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	190.00	250.00	250.00	95.00	190.00	60.00	76.00%
300-910-000 INSURANCE & BONDS	830.33	860.00	860.00	0.00	1,006.98	-146.98	117.09%
300-933-000 VEHICLE REPAIR & MAINT.	539.21	500.00	500.00	0.00	449.10	50.90	89.82%

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Expenses Total	76,863.00	78,844.00	78,844.00	6,352.40	44,903.80	33,940.20	56.95%
VASSAR TWP POLICE SVC CONTRACT Dept Total	0.00	0.00	0.00	2,930.21	-6,257.40	6,257.40	100.00%
Revenues Total	76,863.00	78,844.00	78,844.00	9,282.61	38,646.40	40,197.60	49.02%
Expenses Fund Total	76,863.00	78,844.00	78,844.00	6,352.40	44,903.80	33,940.20	56.95%
Net (Rev/Exp)	0.00	0.00	0.00	2,930.21	-6,257.40	6,257.40	
Beginning/Adjusted Balance	0.00						
	+ 0.00	YTD Revenues 38,646.40	YTD Expenses 44,903.80	=	Current Fund Balance -6,257.40		

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 230 RECYCLING</b>							
<b>Department 401 RECYCLING</b>							
<b>Revenues</b>							
401-402-000 CURRENT TAX	220,701.02	212,139.00	212,139.00	3.51	211,549.29	589.71	99.72%
401-437-000 INDUSTRIAL FACILITY TAX	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-591-000 MISCELLANEOUS REVENUE	1,924.70	1,500.00	1,500.00	838.95	1,521.95	-21.95	101.46%
401-643-000 SALES OF MATERIALS	56,929.47	40,000.00	40,000.00	6,760.87	44,318.37	-4,318.37	110.80%
401-645-000 PAPER SHREDDING SERVICE	4,569.30	3,000.00	3,000.00	527.90	2,681.80	318.20	89.39%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	2,659.15	3,000.00	3,000.00	0.00	213.00	2,787.00	7.10%
401-647-000 ELECTRONIC HAZARDOUS WASTE	450.00	600.00	600.00	30.00	65.00	535.00	10.83%
401-648-000 TIRE DRIVE	6,822.00	8,000.00	8,000.00	222.50	1,352.50	6,647.50	16.91%
401-665-000 INTEREST REVENUE	5,520.62	5,000.00	5,000.00	1,350.40	2,796.10	2,203.90	55.92%
401-674-000 CONTRIBUTIONS/DONATIONS	163.45	200.00	200.00	0.00	8.60	191.40	4.30%
401-676-000 REIMB MICHIGAN WORKS	2,760.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-694-000 CASH OVER/SHORT	19.00	0.00	0.00	0.00	10.00	-10.00	100.00%
<b>Revenues Total</b>	<b>302,518.71</b>	<b>273,939.00</b>	<b>273,939.00</b>	<b>9,734.13</b>	<b>264,516.61</b>	<b>9,422.39</b>	<b>96.56%</b>
<b>Expenses</b>							
401-704-000 SALARIES-PERMANENT	91,483.31	91,281.00	67,448.00	4,945.27	39,497.50	27,950.50	58.56%
401-704-020 HEALTH INSURANCE INCENTIVE	76.92	2,000.00	154.00	0.00	153.84	0.16	99.90%
401-704-030 DISABILITY PLAN	1,253.28	1,253.00	926.00	70.89	556.17	369.83	60.06%
401-704-040 UNUSED SICK TIME PAYOUT	475.89	1,404.00	810.00	0.00	0.02	809.98	0.00%
401-705-000 SALARIES-TEMPORARY	43,896.76	42,000.00	49,063.00	3,754.81	26,051.51	23,011.49	53.10%
401-706-000 SALARIES - OVERTIME	0.00	0.00	0.00	101.25	571.85	-571.85	100.00%
401-707-000 SALARIES - PER DIEM	1,040.00	1,800.00	2,000.00	165.00	515.00	1,485.00	25.75%

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
401-710-000 WORKERS COMPENSATION	682.99	669.00	587.00	0.00	301.24	285.76	51.32%
401-711-000 HEALTH & DENTAL INSURANCE	38,003.45	22,000.00	31,600.00	2,651.14	19,479.21	12,120.79	61.64%
401-715-000 F.I.C.A.	10,340.42	10,387.00	9,140.00	680.07	5,093.15	4,046.85	55.72%
401-717-000 LIFE INSURANCE	261.00	261.00	261.00	14.50	116.00	145.00	44.44%
401-718-000 RETIREMENT	4,094.92	4,000.00	3,984.00	299.94	2,434.18	1,549.82	61.10%
401-719-000 UNEMPLOYMENT	13,362.28	5,500.00	5,500.00	0.00	742.68	4,757.32	13.50%
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,877.70	7,000.00	7,000.00	516.96	2,523.98	4,476.02	36.06%
401-747-000 GAS, OIL, GREASE & ETC	4,648.51	7,000.00	7,000.00	612.00	3,259.03	3,740.97	46.56%
401-801-000 CONTRACTUAL SERVICES	1,058.00	1,000.00	1,000.00	0.00	673.00	327.00	67.30%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	225.00	400.00	400.00	0.00	119.00	281.00	29.75%
401-851-000 TELEPHONE	1,837.50	2,400.00	2,400.00	152.92	1,061.27	1,338.73	44.22%
401-861-000 TRAVEL	945.32	1,000.00	1,000.00	0.00	352.00	648.00	35.20%
401-901-000 ADVERTISING	1,118.54	500.00	500.00	0.00	607.25	-107.25	121.45%
401-910-000 INSURANCES	2,591.58	3,000.00	3,000.00	0.00	2,609.49	390.51	86.98%
401-920-000 UTILITIES	3,907.74	7,000.00	7,000.00	170.82	2,727.95	4,272.05	38.97%
401-932-000 EQUIPT REPAIR & MAINT.	3,621.30	7,500.00	7,500.00	572.86	4,541.35	2,958.65	60.55%
401-933-000 VEHICLE REPAIR & MAINTENANCE	634.16	1,500.00	1,500.00	0.00	428.17	1,071.83	28.54%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
401-957-000 EMPLOYEE TRAINING	781.92	750.00	750.00	0.00	395.00	355.00	52.67%
401-958-000 ENVIRONMENTAL EDUCATION	203.16	1,000.00	1,000.00	0.00	121.83	878.17	12.18%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	8,067.82	15,000.00	15,000.00	0.00	2,316.63	12,683.37	15.44%

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
401-961-000 ELECTRONIC HAZARDOUS WASTE	3,260.19	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
401-962-000 TIRE DRIVE	4,040.00	10,000.00	10,000.00	0.00	895.00	9,105.00	8.95%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	0.00	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
401-999-101 INDIRECT COSTS	25,000.00	25,000.00	25,000.00	6,250.00	18,750.00	6,250.00	75.00%
<b>Expenses Total</b>	<b>271,789.66</b>	<b>288,705.00</b>	<b>277,623.00</b>	<b>20,958.43</b>	<b>136,893.30</b>	<b>140,729.70</b>	<b>49.31%</b>
<b>RECYCLING Dept Total</b>	<b>30,729.05</b>	<b>-14,766.00</b>	<b>-3,684.00</b>	<b>-11,224.30</b>	<b>127,623.31</b>	<b>-131,307.31</b>	<b>-3,464.26%</b>
<b>Revenues Total</b>	<b>302,518.71</b>	<b>273,939.00</b>	<b>273,939.00</b>	<b>9,734.13</b>	<b>264,516.61</b>	<b>9,422.39</b>	<b>96.56%</b>
<b>Expenses Fund Total</b>	<b>271,789.66</b>	<b>288,705.00</b>	<b>277,623.00</b>	<b>20,958.43</b>	<b>136,893.30</b>	<b>140,729.70</b>	<b>49.31%</b>
<b>Net (Rev/Exp)</b>	<b>30,729.05</b>	<b>-14,766.00</b>	<b>-3,684.00</b>	<b>-11,224.30</b>	<b>127,623.31</b>	<b>-131,307.31</b>	
<b>Beginning/Adjusted Balance</b>	<b>312,372.55</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>264,516.61</b>	<b>136,893.30</b>	<b>= 439,995.86</b>			

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Department 300 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Revenues</b>							
300-632-000 MILLINGTON TWP CONTRACT REV.	154,902.82	160,426.00	160,426.00	17,166.17	73,536.19	86,889.81	45.84%
300-691-000 MISC REVENUE	240.00	0.00	0.00	0.00	10.00	-10.00	100.00%
<b>Revenues Total</b>	<b>155,142.82</b>	<b>160,426.00</b>	<b>160,426.00</b>	<b>17,166.17</b>	<b>73,546.19</b>	<b>86,879.81</b>	<b>45.84%</b>
<b>Expenses</b>							
300-704-000 SALARIES PERMANENT	85,423.72	88,979.00	88,979.00	6,761.84	48,560.52	40,418.48	54.58%
300-704-010 SHIFT PREMIUM	745.80	800.00	800.00	62.85	466.10	333.90	58.26%
300-704-030 DISABILITY PLAN	1,182.82	1,300.00	1,300.00	101.41	650.12	649.88	50.01%
300-705-000 SALARIES TEMPORARY	1,187.20	3,000.00	3,000.00	0.00	593.60	2,406.40	19.79%
300-706-000 SALARIES OVERTIME	14,863.00	15,000.00	15,000.00	1,619.23	9,046.47	5,953.53	60.31%
300-710-000 WORKERS COMPENSATION	504.68	535.00	535.00	0.00	264.87	270.13	49.51%
300-711-000 HEALTH & DENTAL INSURANCE	25,536.99	22,000.00	22,000.00	1,850.00	12,950.00	9,050.00	58.86%
300-712-000 DISABILITY INSURANCE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-715-000 FICA	7,826.46	8,184.00	8,184.00	653.50	4,534.61	3,649.39	55.41%
300-717-000 LIFE INSURANCE	139.20	174.00	174.00	11.60	81.20	92.80	46.67%
300-718-000 RETIREMENT	14,658.63	14,204.00	14,204.00	1,079.14	7,752.69	6,451.31	54.58%
300-727-000 SUPPLIES, PRINTING, & POSTAGE	400.00	400.00	400.00	0.00	0.00	400.00	0.00%
300-747-000 GAS, OIL, GREASE	14.34	100.00	100.00	0.00	56.61	43.39	56.61%
300-814-000 EMPLOYEE LAUNDRY	141.25	550.00	550.00	27.25	210.75	339.25	38.32%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	285.00	1,000.00	1,000.00	190.00	380.00	620.00	38.00%
300-910-000 INSURANCE & BONDS	420.07	1,500.00	1,500.00	0.00	755.47	744.53	50.36%
300-933-000 VEHICLE REPAIR & MAINT.	1,813.66	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Expenses Total	155,142.82	160,426.00	160,426.00	12,356.82	86,303.01	74,122.99	53.80%
MILLINGTON TWP POLICE CONTRACT Dept Total	0.00	0.00	0.00	4,809.35	-12,756.82	12,756.82	100.00%
Revenues Total	155,142.82	160,426.00	160,426.00	17,166.17	73,546.19	86,879.81	45.84%
Expenses Fund Total	155,142.82	160,426.00	160,426.00	12,356.82	86,303.01	74,122.99	53.80%
Net (Rev/Exp)	0.00	0.00	0.00	4,809.35	-12,756.82	12,756.82	
Beginning/Adjusted Balance	0.00	+	YTD Revenues 73,546.19	-	YTD Expenses 86,303.01	=	Current Fund Balance -12,756.82

# BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Period Ending Date: July 31, 2011

Department

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 235 BUILDING STRONG FAMILIES</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-539-200							
STATE GRNT BLDG STRNG FAMILIES	22,986.59	0.00	0.00	0.00	0.00	0.00	0.00%
000-541-300							
STATE GRANT-GPGS SCHOOL READINESS	43,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
000-542-400							
PARENT AID GRANT	6,782.10	8,000.00	8,000.00	0.00	1,429.70	6,570.30	17.87%
<b>Revenues Total</b>	<b>72,768.69</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>1,429.70</b>	<b>31,570.30</b>	<b>4.33%</b>
<b>Dept Total</b>	<b>72,768.69</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>1,429.70</b>	<b>31,570.30</b>	<b>4.33%</b>
<b>Department 200 BUILDING STRONG FAMILIES</b>							
<b>Expenses</b>							
200-705-000							
SALARIES PART-TIME	19,368.85	0.00	0.00	0.00	0.00	0.00	0.00%
200-710-000							
WORKERS COMPENSATION	96.84	0.00	0.00	0.00	0.00	0.00	0.00%
200-715-000							
F.I.C.A.	1,481.72	0.00	0.00	0.00	0.00	0.00	0.00%
200-727-000							
SUPPLIES, PRINTING, POSTAGE	729.86	0.00	0.00	0.00	0.00	0.00	0.00%
200-851-010							
CELLULAR PHONES	243.27	0.00	0.00	0.00	0.00	0.00	0.00%
200-861-000							
TRAVEL	1,042.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>22,962.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>BUILDING STRONG FAMILIES Dept Total</b>	<b>22,962.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 300 GPGS SCHOOL READINESS</b>							
<b>Expenses</b>							
300-705-000							
SALARIES PT/TEMP	17,332.19	13,532.00	13,532.00	1,847.16	13,853.70	-321.70	102.38%
300-710-000							
WORKERS COMPENSATION	86.67	69.00	69.00	0.00	60.04	8.96	87.01%
300-715-000							
FICA	1,325.92	1,049.00	1,049.00	141.31	1,059.81	-10.81	101.03%
300-727-000							
SUPPLIES	829.20	600.00	600.00	0.00	65.00	535.00	10.83%
300-801-000							
CONTRACTUAL - SCHOOL READINESS GRN	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
300-861-000							
MILEAGE	1,540.00	2,250.00	2,250.00	54.00	921.50	1,328.50	40.96%
<b>Expenses Total</b>	<b>21,113.98</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,042.47</b>	<b>15,960.05</b>	<b>9,039.95</b>	<b>63.84%</b>

# BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Department 300 GPGS SCHOOL READINESS

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>GPGS SCHOOL READINESS Dept Total</b>	21,113.98	25,000.00	25,000.00	2,042.47	15,960.05	9,039.95	63.84%
<b>Department 400 PARENT AID GRANT Expenses</b>							
400-801-000 CONTRACTUAL PARENT AID	5,839.55	6,992.00	6,992.00	0.00	759.47	6,232.53	10.86%
400-861-000 MILEAGE - PARENT AID	1,020.50	1,008.00	1,008.00	202.00	548.50	459.50	54.41%
<b>Expenses Total</b>	<b>6,860.05</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>202.00</b>	<b>1,307.97</b>	<b>6,692.03</b>	<b>16.35%</b>
<b>PARENT AID GRANT Dept Total</b>	<b>6,860.05</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>202.00</b>	<b>1,307.97</b>	<b>6,692.03</b>	<b>16.35%</b>
<b>Revenues Total</b>	<b>72,768.69</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>1,429.70</b>	<b>31,570.30</b>	<b>4.33%</b>
<b>Expenses Fund Total</b>	<b>50,936.57</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>2,244.47</b>	<b>17,268.02</b>	<b>15,731.98</b>	<b>52.33%</b>
<b>Net (Rev/Exp)</b>	<b>21,832.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,244.47</b>	<b>-15,838.32</b>	<b>15,838.32</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	25,264.89	+	1,429.70	-	17,268.02	=	9,426.57

# BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: July 31, 2011

Department

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 236 VICTIM SERVICES</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-539-000							
STATE GRANT VICTIM SERVICES	57,836.00	54,100.00	58,351.00	0.00	15,016.00	43,335.00	25.73%
<b>Revenues Total</b>	<b>57,836.00</b>	<b>54,100.00</b>	<b>58,351.00</b>	<b>0.00</b>	<b>15,016.00</b>	<b>43,335.00</b>	<b>25.73%</b>
<b>Dept Total</b>	<b>57,836.00</b>	<b>54,100.00</b>	<b>58,351.00</b>	<b>0.00</b>	<b>15,016.00</b>	<b>43,335.00</b>	<b>25.73%</b>
<b>Department 100 VICTIM SERVICES</b>							
<b>Expenses</b>							
100-704-000							
SALARIES - PERMANENT	36,547.94	36,796.00	37,772.00	2,905.54	22,078.74	15,693.26	58.45%
100-710-000							
WORKERS COMPENSATION	182.74	183.00	183.00	0.00	95.87	87.13	52.39%
100-711-000							
HEALTH & DENTAL INSURANCE	13,972.46	11,000.00	14,100.00	1,405.00	9,835.00	4,265.00	69.75%
100-715-000							
F.I.C.A.	2,795.92	2,796.00	2,890.00	222.27	1,689.02	1,200.98	58.44%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	50.75	36.25	58.33%
100-718-000							
RETIREMENT	2,437.76	2,438.00	2,519.00	175.50	1,333.59	1,185.41	52.94%
100-727-000							
SUPPLIES	874.41	380.00	380.00	446.01	1,197.55	-817.55	315.14%
100-801-541							
CRIME VICTIM'S RIGHTS WK EXP	0.00	0.00	0.00	0.00	281.95	-281.95	100.00%
100-851-000							
TELEPHONE	385.51	420.00	420.00	31.63	229.51	190.49	54.65%
100-851-010							
CELLULAR PHONE	0.00	0.00	0.00	72.27	374.64	-374.64	100.00%
<b>Expenses Total</b>	<b>57,283.74</b>	<b>54,100.00</b>	<b>58,351.00</b>	<b>5,265.47</b>	<b>37,166.62</b>	<b>21,184.38</b>	<b>63.69%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>57,283.74</b>	<b>54,100.00</b>	<b>58,351.00</b>	<b>5,265.47</b>	<b>37,166.62</b>	<b>21,184.38</b>	<b>63.69%</b>
<b>Revenues Total</b>	<b>57,836.00</b>	<b>54,100.00</b>	<b>58,351.00</b>	<b>0.00</b>	<b>15,016.00</b>	<b>43,335.00</b>	<b>25.73%</b>
<b>Expenses Fund Total</b>	<b>57,283.74</b>	<b>54,100.00</b>	<b>58,351.00</b>	<b>5,265.47</b>	<b>37,166.62</b>	<b>21,184.38</b>	<b>63.69%</b>
<b>Net (Rev/Exp)</b>	<b>552.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,265.47</b>	<b>-22,150.62</b>	<b>22,150.62</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,895.57</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>15,016.00</b>	<b>37,166.62</b>	<b>=</b>	<b>-20,255.05</b>		

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 240 VOTED MOSQUITO FUND</b>							
<b>Department 620 MOSQUITO CONTROL</b>							
<b>Revenues</b>							
620-402-000							
CURRENT & DELINQ TAX	827,213.86	794,249.00	794,249.00	13.36	891,312.94	-97,063.94	112.22%
620-646-301							
AUCTION SHERIFF	6,990.55	0.00	0.00	0.00	0.00	0.00	0.00%
620-665-000							
INTEREST EARNED	14,075.55	8,500.00	8,500.00	3,123.14	6,597.30	1,902.70	77.62%
620-673-000							
SALE OF LAND	0.00	0.00	0.00	30,000.00	30,000.00	-30,000.00	100.00%
620-676-000							
REFUNDS & REIMBURSEMENTS	3,349.15	0.00	0.00	0.00	692.93	-692.93	100.00%
<b>Revenues Total</b>	<b>851,629.11</b>	<b>802,749.00</b>	<b>802,749.00</b>	<b>33,136.50</b>	<b>928,603.17</b>	<b>-125,854.17</b>	<b>115.68%</b>
<b>Expenses</b>							
620-703-000							
SALARIES-SUPERVISORY	46,019.86	40,769.00	79,721.00	6,132.40	45,974.86	33,746.14	57.67%
620-704-000							
SALARIES - FULL TIME	43,724.18	68,049.00	0.00	0.00	0.00	0.00	0.00%
620-704-030							
DISABILITY PLAN	1,119.43	1,494.00	1,095.00	91.22	507.86	587.14	46.38%
620-704-040							
UNUSED SICK TIME PAYOUT	0.00	575.00	613.00	0.00	0.00	613.00	0.00%
620-705-000							
SALARIES-SEASONAL	178,389.89	285,000.00	285,000.00	37,045.41	151,307.34	133,692.66	53.09%
620-705-010							
SEASONAL/SHIFT PREM.	1,586.93	2,200.00	2,200.00	718.90	1,459.85	740.15	66.36%
620-706-000							
SALARIES-OVERTIME	3,778.68	10,000.00	10,000.00	826.86	3,316.18	6,683.82	33.16%
620-710-000							
WORKERS COMPENSATION	1,370.34	2,033.00	1,888.00	0.00	786.67	1,101.33	41.67%
620-711-000							
HEALTH & DENTAL INSURANCE	29,533.10	22,000.00	28,400.00	2,651.14	18,363.58	10,036.42	64.66%
620-715-000							
F.I.C.A.	20,727.00	31,104.00	28,881.00	3,428.33	15,477.01	13,403.99	53.59%
620-717-000							
LIFE INSURANCE	210.25	261.00	174.00	14.50	101.50	72.50	58.33%
620-718-000							
RETIREMENT	6,082.76	4,932.00	4,815.00	370.40	2,776.90	2,038.10	57.67%
620-719-000							
UNEMPLOYMENT	79,605.88	76,493.00	76,493.00	0.00	30,791.55	45,701.45	40.25%
620-727-000							
SUPPLIES, PRINTING, POSTAGE	7,575.32	10,000.00	10,000.00	424.67	2,881.52	7,118.48	28.82%

<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, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
620-744-000 OTHER SUPPLIES	301.17	600.00	600.00	0.00	705.23	-105.23	117.54%
620-746-000 UNIFORMS & ACCESSORIES	4,110.70	1,500.00	1,500.00	0.00	399.62	1,100.38	26.64%
620-747-000 GAS, OIL, GREASE	22,094.31	40,000.00	40,000.00	12,061.71	24,341.74	15,658.26	60.85%
620-750-000 ABATEMENT MATERIALS	119,208.40	140,000.00	140,000.00	479.80	64,090.70	75,909.30	45.78%
620-803-000 LEGAL/PROF. SERVICES	243.73	600.00	600.00	0.00	522.00	78.00	87.00%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	335.00	500.00	500.00	0.00	169.99	330.01	34.00%
620-811-000 JANITORIAL SUPPLIES	1,630.52	2,600.00	2,600.00	374.25	866.50	1,733.50	33.33%
620-835-000 HEALTH SERVICES	2,495.00	3,100.00	3,100.00	0.00	2,890.00	210.00	93.23%
620-851-000 TELEPHONE	2,327.57	3,100.00	3,100.00	144.21	1,343.13	1,756.87	43.33%
620-851-010 CELLULAR PHONES	695.38	600.00	600.00	70.12	273.28	326.72	45.55%
620-861-000 TRAVEL	1,924.90	500.00	500.00	0.00	383.27	116.73	76.65%
620-901-000 ADVERTISING	155.00	700.00	700.00	0.00	729.00	-29.00	104.14%
620-910-000 INSURANCE & BONDS	33,068.35	35,000.00	35,000.00	0.00	34,176.76	823.24	97.65%
620-920-000 UTILITIES	7,838.21	9,000.00	9,000.00	1,098.94	4,126.95	4,873.05	45.86%
620-932-000 EQUIPT. REPAIR & MAINT.	16,898.68	30,000.00	30,000.00	1,401.60	9,365.57	20,634.43	31.22%
620-934-010 RADIO SERVICE	6,120.00	4,200.00	4,200.00	0.00	4,200.00	0.00	100.00%
620-942-000 EQUIPT. RENTAL	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
620-957-000 TRAINING	1,529.00	2,000.00	2,000.00	0.00	1,984.10	15.90	99.21%
620-970-000 EQUIPT/CAPITAL OUTLAY	0.00	57,000.00	57,000.00	0.00	73.18	56,926.82	0.13%
620-970-010 TRUCKS	47,031.00	34,000.00	34,000.00	0.00	32,465.00	1,535.00	95.49%
620-970-020 TRUCK ACCESSORIES	1,613.75	2,000.00	2,000.00	0.00	2,246.02	-246.02	112.30%
620-970-030 ULV SPRAYERS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
620-970-040 OFFICE FURNITURE	5,701.72	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	987.49	1,000.00	1,000.00	0.00	626.48	373.52	62.65%
620-970-060 RADIOS	47,642.71	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	4,360.00	2,000.00	2,000.00	0.00	1,320.86	679.14	66.04%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	312.01	400.00	400.00	0.00	0.00	400.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	7,227.73	5,000.00	5,000.00	341.31	341.31	4,658.69	6.83%
620-970-100 FIRE FIGHTING SUPPLIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
620-970-110 TRUCK WASH EQUIPT	161.78	200.00	200.00	0.00	0.00	200.00	0.00%
620-970-120 SAFETY EQUIPT	1,432.50	3,000.00	3,000.00	0.00	269.90	2,730.10	9.00%
620-970-160 TIRE CLEAN UP	8,398.00	12,000.00	12,000.00	0.00	8,000.00	4,000.00	66.67%
620-999-101 INDIRECT COSTS	39,544.00	39,544.00	39,544.00	14,982.75	44,948.25	-5,404.25	113.67%
<b>Expenses Total</b>	<b>805,112.23</b>	<b>996,554.00</b>	<b>970,924.00</b>	<b>82,658.52</b>	<b>514,603.66</b>	<b>456,320.34</b>	<b>53.00%</b>
<b>MOSQUITO CONTROL Dept Total</b>	<b>46,516.88</b>	<b>-193,805.00</b>	<b>-168,175.00</b>	<b>-49,522.02</b>	<b>413,999.51</b>	<b>-582,174.51</b>	<b>-246.17%</b>
<b>Revenues Total</b>	<b>851,629.11</b>	<b>802,749.00</b>	<b>802,749.00</b>	<b>33,136.50</b>	<b>928,603.17</b>	<b>-125,854.17</b>	<b>115.68%</b>
<b>Expenses Fund Total</b>	<b>805,112.23</b>	<b>996,554.00</b>	<b>970,924.00</b>	<b>82,658.52</b>	<b>514,603.66</b>	<b>456,320.34</b>	<b>53.00%</b>
<b>Net (Rev/Exp)</b>	<b>46,516.88</b>	<b>-193,805.00</b>	<b>-168,175.00</b>	<b>-49,522.02</b>	<b>413,999.51</b>	<b>-582,174.51</b>	
<b>Beginning/Adjusted Balance</b>	<b>632,577.92</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>928,603.17</b>	<b>514,603.66</b>	<b>=</b>		<b>1,046,577.43</b>	

# BUDGET STATUS REPORT

Fund 242 EECBG MULTI-PURPOSE GRANT

Tuscola County

Department 400 EECBG GRANT

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 242 EECBG MULTI-PURPOSE GRANT</b>							
<b>Department 400 EECBG GRANT</b>							
<b>Revenues</b>							
400-501-000							
EECBG MULTI-PURPOSE GRANT	80,980.91	122,497.00	408,009.00	0.00	229,150.38	178,858.62	56.16%
<b>Revenues Total</b>	<b>80,980.91</b>	<b>122,497.00</b>	<b>408,009.00</b>	<b>0.00</b>	<b>229,150.38</b>	<b>178,858.62</b>	<b>56.16%</b>
<b>Expenses</b>							
400-700-100							
TUSCOLA COUNTY RELAMPING	0.00	227.00	908.00	0.00	0.00	908.00	0.00%
400-700-200							
RETROFIT/RENEW ENERGY INSTALL	0.00	227.00	908.00	0.00	0.00	908.00	0.00%
400-700-300							
OUTREACH	0.00	227.00	0.00	0.00	0.00	0.00	0.00%
400-700-400							
REGION.NON-TRANS STRATEGY DEV	0.00	378.00	1,514.00	0.00	0.00	1,514.00	0.00%
400-700-500							
EECS DEV ASSISTANCE	0.00	378.00	0.00	0.00	0.00	0.00	0.00%
400-700-600							
QUARTERLY REPORTING	0.00	331.00	0.00	0.00	0.00	0.00	0.00%
400-700-700							
TRACK/MO UTILITY DATA ENTRY	0.00	662.00	2,650.00	0.00	0.00	2,650.00	0.00%
400-700-800							
ANNUAL REPORTING	0.00	166.00	0.00	0.00	0.00	0.00	0.00%
400-700-900							
WEB UPDATES/REPORT UPLOADS	0.00	132.00	0.00	0.00	0.00	0.00	0.00%
400-727-000							
SUPPLIES	72.09	0.00	0.00	0.00	0.00	0.00	0.00%
400-801-100							
REG.NON-MOTOR TRANS STRATEGY	15,721.05	10,687.00	29,279.00	0.00	37,943.95	-8,664.95	129.59%
400-801-200							
HARBOR BEACH BIKE PATH PLAN/DESGN	0.00	4,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
400-801-300							
VILLAGE OF CARO RETROFITS	0.00	1,725.00	6,900.00	0.00	8,264.00	-1,364.00	119.77%
400-801-310							
VILLAGE OF CARO LED STREET LIGHTS	0.00	2,025.00	8,100.00	0.00	0.00	8,100.00	0.00%
400-801-320							
WATERTOWN TOWNSHIP RETROFITS	0.00	2,000.00	14,798.00	0.00	14,597.50	200.50	98.65%
400-801-400							
MAYVILLE RENEW.ENERGY INSTALLATION	0.00	1,750.00	7,000.00	0.00	5,286.00	1,714.00	75.51%
400-801-410							
CASS CITY RENEW.ENERGY INSTALLATION	0.00	6,250.00	0.00	0.00	0.00	0.00	0.00%
400-801-500							
ENERGY AUDITS	44,610.70	28,554.00	75,389.00	0.00	87,650.10	-12,261.10	116.26%

# BUDGET STATUS REPORT

Fund 242 EECBG MULTI-PURPOSE GRANT

Tuscola County

Department 400 EECBG GRANT

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
400-801-600 REGIONAL EECB DEVELOPMENT	0.00	11,875.00	29,812.00	0.00	27,904.31	1,907.69	93.60%
400-801-700 QRTLY REPORT/ADMIN ASSISTANCE	15,116.07	2,634.00	5,000.00	0.00	8,696.57	-3,696.57	173.93%
400-934-100 VILLAGE OF CARO RETROFITS	0.00	3,135.00	12,540.00	0.00	7,436.00	5,104.00	59.30%
400-934-200 VILLAGE OF CARO LED STREET LIGHTING	0.00	16,494.00	65,975.00	0.00	69,000.00	-3,025.00	104.59%
400-934-300 WATERTOWN TWP RETROFITS	2,365.00	8,750.00	24,817.00	0.00	23,888.50	928.50	96.26%
400-934-400 TUSCOLA CO RELAMPING MUNICIPAL BLDC	0.00	1,894.00	7,575.00	5,781.72	11,958.72	-4,383.72	157.87%
400-935-500 MAYVILLE RENEW.ENERGY INSTALLATION	0.00	4,250.00	17,000.00	0.00	19,065.30	-2,065.30	112.15%
400-935-600 CASS CITY RENEW.ENERGY INSTALLATION	0.00	13,746.00	80,000.00	0.00	80,000.00	0.00	100.00%
400-999-101 REIMB TIME PERSONNEL	3,096.00	0.00	1,844.00	1,054.00	1,574.00	270.00	85.36%
<b>Expenses Total</b>	<b>80,980.91</b>	<b>122,497.00</b>	<b>408,009.00</b>	<b>6,835.72</b>	<b>403,264.95</b>	<b>4,744.05</b>	<b>98.84%</b>
<b>EECBG GRANT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,835.72</b>	<b>-174,114.57</b>	<b>174,114.57</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>80,980.91</b>	<b>122,497.00</b>	<b>408,009.00</b>	<b>0.00</b>	<b>229,150.38</b>	<b>178,858.62</b>	<b>56.16%</b>
<b>Expenses Fund Total</b>	<b>80,980.91</b>	<b>122,497.00</b>	<b>408,009.00</b>	<b>6,835.72</b>	<b>403,264.95</b>	<b>4,744.05</b>	<b>98.84%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,835.72</b>	<b>-174,114.57</b>	<b>174,114.57</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>229,150.38</b>	<b>403,264.95</b>	<b>= -174,114.57</b>			

# BUDGET STATUS REPORT

Fund 243 BROWNFIELD REDEVELOPMENT

Tuscola County

Department 100 BROWNFIELD

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 243 BROWNFIELD REDEVELOPMENT</b>							
<b>Department 100 BROWNFIELD</b>							
<b>Revenues</b>							
100-501-000 PETRO. BASED GRANT	54,220.62	0.00	17,211.00	0.00	17,210.44	0.56	100.00%
100-502-000 HAZARDOUS SUBSTANCE GRANT	94,090.93	0.00	11,869.00	0.00	11,868.98	0.02	100.00%
<b>Revenues Total</b>	<b>148,311.55</b>	<b>0.00</b>	<b>29,080.00</b>	<b>0.00</b>	<b>29,079.42</b>	<b>0.58</b>	<b>100.00%</b>
<b>Expenses</b>							
100-727-000 SUPPLIES	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-801-000 CONSULTANTS - AKT PEERLESS	137,444.33	0.00	25,281.00	0.00	25,280.65	0.35	100.00%
100-802-000 EDC - PERSONNEL	3,873.72	0.00	141.00	0.00	140.55	0.45	99.68%
100-803-000 MAC - OTHER	2,400.00	0.00	3,418.00	0.00	3,418.52	-0.52	100.02%
100-861-000 MILEAGE	1,539.50	0.00	240.00	0.00	239.70	0.30	99.88%
100-999-101 REIMB TIME PERSONNEL	3,024.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>148,311.55</b>	<b>0.00</b>	<b>29,080.00</b>	<b>0.00</b>	<b>29,079.42</b>	<b>0.58</b>	<b>100.00%</b>
<b>BROWNFIELD Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>148,311.55</b>	<b>0.00</b>	<b>29,080.00</b>	<b>0.00</b>	<b>29,079.42</b>	<b>0.58</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>148,311.55</b>	<b>0.00</b>	<b>29,080.00</b>	<b>0.00</b>	<b>29,079.42</b>	<b>0.58</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>29,079.42</b>	<b>29,079.42</b>	<b>0.00</b>			

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS</b>							
<b>Department 148 PROBATE COURT</b>							
<b>Expenses</b>							
148-973-000							
WORK STATION/REMODELING	441.96	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>441.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>PROBATE COURT Dept Total</b>	<b>441.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-583-000							
JANKS GRANT/DONATIONS BODY ARMOR	1,712.00	5,250.00	5,250.00	0.00	0.00	5,250.00	0.00%
207-584-000							
MMRA GRANT/IN CAR CAMERAS	0.00	0.00	0.00	1,430.00	1,430.00	-1,430.00	100.00%
207-642-000							
WEAPON SALES DEPUTIES	1,325.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>3,037.00</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>1,430.00</b>	<b>1,430.00</b>	<b>3,820.00</b>	<b>27.24%</b>
<b>Expenses</b>							
207-970-000							
BODY ARMOR JANKS GRANT/DONATIONS	1,261.53	10,500.00	10,500.00	0.00	9,937.32	562.68	94.64%
207-975-000							
HANDGUNS	1,414.99	1,678.00	1,678.00	0.00	202.13	1,475.87	12.05%
<b>Expenses Total</b>	<b>2,676.52</b>	<b>12,178.00</b>	<b>12,178.00</b>	<b>0.00</b>	<b>10,139.45</b>	<b>2,038.55</b>	<b>83.26%</b>
<b>ROAD PATROL Dept Total</b>	<b>360.48</b>	<b>-6,928.00</b>	<b>-6,928.00</b>	<b>1,430.00</b>	<b>-8,709.45</b>	<b>1,781.45</b>	<b>125.71%</b>
<b>Department 215 CLERK</b>							
<b>Expenses</b>							
215-981-000							
IMAGESOFT DATA WORKFLOW	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>CLERK Dept Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>Department 225 EQUALIZATION</b>							
<b>Expenses</b>							
225-973-000							
OFFICE FURNITURE	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00%</b>
<b>EQUALIZATION Dept Total</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00%</b>
<b>Department 229 PROSECUTOR</b>							
<b>Expenses</b>							
229-970-000							
EQUIPMENT FOR RELOCATION	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>PROSECUTOR Dept Total</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 244 CONTROL

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 244 CONTROL</b>							
<b>Revenues</b>							
244-699-101							
OPERATING TRANSFERS IN-GENERAL	0.00	131,305.00	131,305.00	32,826.25	98,478.75	32,826.25	75.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>131,305.00</b>	<b>131,305.00</b>	<b>32,826.25</b>	<b>98,478.75</b>	<b>32,826.25</b>	<b>75.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>131,305.00</b>	<b>131,305.00</b>	<b>32,826.25</b>	<b>98,478.75</b>	<b>32,826.25</b>	<b>75.00%</b>
<b>Department 253 TREASURER</b>							
<b>Expenses</b>							
253-700-000							
BSA DOG LICENSING SOFTWARE	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TREASURER Dept Total</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 257 MSU EXTENSION</b>							
<b>Expenses</b>							
257-971-001							
COPIER	0.00	0.00	4,895.00	0.00	4,895.00	0.00	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,895.00</b>	<b>0.00</b>	<b>4,895.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>MSU EXTENSION Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,895.00</b>	<b>0.00</b>	<b>4,895.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Department 259 ISD</b>							
<b>Expenses</b>							
259-970-003							
PRINTERS	3,731.71	0.00	0.00	0.00	0.00	0.00	0.00%
259-970-004							
LAPTOP COMPUTERS	2,420.73	2,400.00	2,400.00	0.00	1,151.90	1,248.10	48.00%
259-971-002							
PRINTERS VARIOUS DEPTS	0.00	2,000.00	2,000.00	0.00	1,523.04	476.96	76.15%
259-971-004							
VIDEO ARRAIGNMENT UPGRADE	5,642.15	2,000.00	2,000.00	0.00	245.00	1,755.00	12.25%
259-971-006							
ISD EQUIPT	0.00	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
259-971-009							
COUNTY WIRING	9,359.93	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
259-982-001							
IT SERVERS	4,041.81	16,000.00	16,000.00	0.00	1,980.39	14,019.61	12.38%
259-982-003							
NETWORK SWITCHES	17,994.30	9,600.00	9,600.00	1,110.00	5,554.00	4,046.00	57.85%
259-982-004							
PC WORK STATIONS	4,001.53	5,000.00	5,000.00	0.00	5,558.00	-558.00	111.16%
259-984-000							
DATA CENTER ROOM	7,490.35	10,000.00	10,000.00	295.75	7,672.03	2,327.97	76.72%
<b>Expenses Total</b>	<b>54,682.51</b>	<b>52,200.00</b>	<b>52,200.00</b>	<b>1,405.75</b>	<b>23,684.36</b>	<b>28,515.64</b>	<b>45.37%</b>
<b>ISD Dept Total</b>	<b>54,682.51</b>	<b>52,200.00</b>	<b>52,200.00</b>	<b>1,405.75</b>	<b>23,684.36</b>	<b>28,515.64</b>	<b>45.37%</b>

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 265 BUILDINGS &amp; GROUNDS</b>							
<b>Expenses</b>							
265-970-001							
2 VACCUM CLEANERS	0.00	1,200.00	1,200.00	0.00	1,212.28	-12.28	101.02%
265-970-009							
FLOOR STRIPPER	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-974-005							
SEAL COAT DHS PRKG LOT	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-982-009							
SEAL MSU PARKING LOT	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
265-982-010							
SEAL SHERIFF PARKING LOT	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
265-982-012							
SEAL LUDER RD PARKING LOT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
265-983-000							
SEAL ANNEX LOT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
265-984-000							
POOL CAR	0.00	20,000.00	20,000.00	0.00	19,944.00	56.00	99.72%
<b>Expenses Total</b>	<b>4,750.00</b>	<b>30,700.00</b>	<b>30,700.00</b>	<b>0.00</b>	<b>21,156.28</b>	<b>9,543.72</b>	<b>68.91%</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>4,750.00</b>	<b>30,700.00</b>	<b>30,700.00</b>	<b>0.00</b>	<b>21,156.28</b>	<b>9,543.72</b>	<b>68.91%</b>
<b>Department 304 JAIL</b>							
<b>Revenues</b>							
304-585-000							
MMRA/RAP TASER GRANT	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-587-000							
BULLET PROOF VESTS - GRANT	322.50	0.00	0.00	0.00	0.00	0.00	0.00%
304-590-000							
MMRA/KEYCARD SYSTEM	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>2,222.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
304-973-002							
KEYCARD SECURITY SHERIFF	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-973-003							
TASER AND CARTRIDGES	1,998.21	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>7,498.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>JAIL Dept Total</b>	<b>-5,275.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 890 CONTINGENCY</b>							
<b>Expenses</b>							
890-965-000							
CONTINGENCY	0.00	5,000.00	105.00	0.00	0.00	105.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>5,000.00</b>	<b>105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.00</b>	<b>0.00%</b>
<b>CONTINGENCY Dept Total</b>	<b>0.00</b>	<b>5,000.00</b>	<b>105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 890 CONTINGENCY

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Revenues Total	5,259.50	136,555.00	136,555.00	34,256.25	99,908.75	36,646.25	73.16%			
Expenses Fund Total	73,749.20	118,878.00	118,878.00	1,405.75	59,875.09	59,002.91	50.37%			
Net (Rev/Exp)	-68,489.70	17,677.00	17,677.00	32,850.50	40,033.66	-22,356.66				
Beginning/Adjusted Balance	135,544.10	+	YTD Revenues	99,908.75	-	YTD Expenses	59,875.09	=	Current Fund Balance	175,577.76

# BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 250 CDBG HOUSING GRANT FUND</b>							
<b>Department 290 CDBG HOUSING GRANT FUND</b>							
<b>Revenues</b>							
290-539-000							
STATE GRANT	22,016.00	125,000.00	125,000.00	19,479.00	87,864.00	37,136.00	70.29%
<b>Revenues Total</b>	<b>22,016.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>19,479.00</b>	<b>87,864.00</b>	<b>37,136.00</b>	<b>70.29%</b>
<b>Expenses</b>							
290-801-000							
CONTRACTUAL SERVICES HDC	22,016.00	125,000.00	125,000.00	19,479.00	87,864.00	37,136.00	70.29%
<b>Expenses Total</b>	<b>22,016.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>19,479.00</b>	<b>87,864.00</b>	<b>37,136.00</b>	<b>70.29%</b>
<b>CDBG HOUSING GRANT FUND Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>22,016.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>19,479.00</b>	<b>87,864.00</b>	<b>37,136.00</b>	<b>70.29%</b>
<b>Expenses Fund Total</b>	<b>22,016.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>19,479.00</b>	<b>87,864.00</b>	<b>37,136.00</b>	<b>70.29%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Beginning/Adjusted Balance</b>	0.00	+	<b>YTD Revenues</b>	87,864.00	-	<b>YTD Expenses</b>	87,864.00	=	<b>Current Fund Balance</b>	0.00
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# BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: July 31, 2011

Department

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	605.38	600.00	600.00	323.89	848.55	-248.55	141.43%
<b>Revenues Total</b>	<b>605.38</b>	<b>600.00</b>	<b>600.00</b>	<b>323.89</b>	<b>848.55</b>	<b>-248.55</b>	<b>141.43%</b>
<b>Dept Total</b>	<b>605.38</b>	<b>600.00</b>	<b>600.00</b>	<b>323.89</b>	<b>848.55</b>	<b>-248.55</b>	<b>141.43%</b>
<b>Department 253 EXEMPTION FUND</b>							
<b>Revenues</b>							
253-401-000							
SCHOOL OPERATING TAX	100,530.41	100,000.00	100,000.00	0.00	41,216.33	58,783.67	41.22%
253-445-001							
STATE INTEREST	18,578.84	18,000.00	18,000.00	0.00	8,226.84	9,773.16	45.70%
253-445-002							
COUNTY INTEREST	2,782.64	2,500.00	2,500.00	0.00	1,175.20	1,324.80	47.01%
253-445-003							
LOCAL INTEREST	5,308.20	3,000.00	3,000.00	0.00	2,350.57	649.43	78.35%
253-448-000							
ADM FEE/PENALTY	3,994.19	4,000.00	4,000.00	0.00	1,629.33	2,370.67	40.73%
<b>Revenues Total</b>	<b>131,194.28</b>	<b>127,500.00</b>	<b>127,500.00</b>	<b>0.00</b>	<b>54,598.27</b>	<b>72,901.73</b>	<b>42.82%</b>
<b>Expenses</b>							
253-700-000							
EXPENDITURE CONTROL	113,346.05	134,000.00	134,000.00	0.00	23,745.73	110,254.27	17.72%
253-999-101							
TRANSFER OUT GENERAL FUND	0.00	2,674.00	2,674.00	0.00	0.00	2,674.00	0.00%
<b>Expenses Total</b>	<b>113,346.05</b>	<b>136,674.00</b>	<b>136,674.00</b>	<b>0.00</b>	<b>23,745.73</b>	<b>112,928.27</b>	<b>17.37%</b>
<b>EXEMPTION FUND Dept Total</b>	<b>17,848.23</b>	<b>-9,174.00</b>	<b>-9,174.00</b>	<b>0.00</b>	<b>30,852.54</b>	<b>-40,026.54</b>	<b>-336.30%</b>
<b>Revenues Total</b>	<b>131,799.66</b>	<b>128,100.00</b>	<b>128,100.00</b>	<b>323.89</b>	<b>55,446.82</b>	<b>72,653.18</b>	<b>43.28%</b>
<b>Expenses Fund Total</b>	<b>113,346.05</b>	<b>136,674.00</b>	<b>136,674.00</b>	<b>0.00</b>	<b>23,745.73</b>	<b>112,928.27</b>	<b>17.37%</b>
<b>Net (Rev/Exp)</b>	<b>18,453.61</b>	<b>-8,574.00</b>	<b>-8,574.00</b>	<b>323.89</b>	<b>31,701.09</b>	<b>-40,275.09</b>	
<b>Beginning/Adjusted Balance</b>	<b>32,744.21</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		55,446.82	23,745.73	64,445.30	=		

# BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 252 STATE SURVEY GRANT FUND (REMON)</b>							
<b>Department 245 GRANT FUND</b>							
<b>Revenues</b>							
245-575-000							
STATE GRANT ACT 345	54,028.00	54,165.00	54,165.00	0.00	21,666.00	32,499.00	40.00%
245-699-101							
OPERATING TRANS. IN	26.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>54,054.00</b>	<b>54,165.00</b>	<b>54,165.00</b>	<b>0.00</b>	<b>21,666.00</b>	<b>32,499.00</b>	<b>40.00%</b>
<b>Expenses</b>							
245-707-000							
PEER GROUP PER DIEMS	1,425.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
245-715-000							
FICA	20.67	25.00	25.00	0.00	0.00	25.00	0.00%
245-727-000							
SUPPLIES	3,788.58	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00%
245-801-000							
CONTRACTUAL SURVEY	41,360.00	42,525.00	42,525.00	0.00	1,750.00	40,775.00	4.12%
245-861-000							
TRAVEL	275.50	300.00	300.00	0.00	102.00	198.00	34.00%
245-955-000							
MISC./ADMINISTRATION	7,185.00	7,015.00	7,015.00	0.00	5,380.72	1,634.28	76.70%
<b>Expenses Total</b>	<b>54,054.75</b>	<b>54,165.00</b>	<b>54,165.00</b>	<b>0.00</b>	<b>7,232.72</b>	<b>46,932.28</b>	<b>13.35%</b>
<b>GRANT FUND Dept Total</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,433.28</b>	<b>-14,433.28</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>54,054.00</b>	<b>54,165.00</b>	<b>54,165.00</b>	<b>0.00</b>	<b>21,666.00</b>	<b>32,499.00</b>	<b>40.00%</b>
<b>Expenses Fund Total</b>	<b>54,054.75</b>	<b>54,165.00</b>	<b>54,165.00</b>	<b>0.00</b>	<b>7,232.72</b>	<b>46,932.28</b>	<b>13.35%</b>
<b>Net (Rev/Exp)</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,433.28</b>	<b>-14,433.28</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.03</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>=</b>	<b>Current Fund Balance</b>		
		<b>21,666.00</b>	<b>7,232.72</b>		<b>14,433.31</b>		

# BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 254 VIOLENCE AGAINST WOMEN GRANT</b>							
<b>Department 300 VIOLENCE AGAINST WOMEN GRANT</b>							
<b>Revenues</b>							
300-529-000 FEDERAL VIOLENCE GRANT	43,948.77	195,228.00	195,228.00	0.00	181,051.23	14,176.77	92.74%
300-665-000 INTEREST EARNINGS	77.41	0.00	0.00	253.26	460.70	-460.70	100.00%
<b>Revenues Total</b>	<b>44,026.18</b>	<b>195,228.00</b>	<b>195,228.00</b>	<b>253.26</b>	<b>181,511.93</b>	<b>13,716.07</b>	<b>92.97%</b>
<b>Expenses</b>							
300-704-000 SALARIES	5,106.02	107,414.00	107,414.00	8,178.49	61,177.64	46,236.36	56.95%
300-710-000 WORKERS COMPENSATION	25.53	537.00	537.00	0.00	264.99	272.01	49.35%
300-711-000 HEALTH AND DENTAL INSURANCE	2,350.00	27,000.00	27,000.00	2,350.00	16,450.00	10,550.00	60.93%
300-715-000 FICA	390.63	8,217.00	8,217.00	625.67	4,680.10	3,536.90	56.96%
300-717-000 LIFE INSURANCE	0.00	174.00	174.00	14.50	101.50	72.50	58.33%
300-718-000 RETIREMENT	78.00	0.00	0.00	22.82	133.23	-133.23	100.00%
300-727-000 SUPPLIES	1,271.51	1,000.00	1,000.00	249.35	2,321.26	-1,321.26	232.13%
300-851-000 TELEPHONE	136.48	440.00	1,440.00	328.49	2,385.93	-945.93	165.69%
300-851-010 CELL PHONE	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
300-910-000 INSURANCE & BONDS	0.00	0.00	0.00	-86.00	0.00	0.00	0.00%
300-934-000 EQUIPMENT	24,086.67	15,936.00	15,936.00	0.00	3,927.69	12,008.31	24.65%
300-940-000 RENT	3,450.00	13,800.00	13,800.00	1,150.00	8,050.00	5,750.00	58.33%
300-957-000 TRAINING	3,828.34	6,500.00	6,500.00	0.00	10,567.50	-4,067.50	162.58%
300-999-101 INDIRECT COST	3,303.00	13,210.00	13,210.00	6,606.00	9,909.00	3,301.00	75.01%
<b>Expenses Total</b>	<b>44,026.18</b>	<b>195,228.00</b>	<b>195,228.00</b>	<b>19,439.32</b>	<b>119,968.84</b>	<b>75,259.16</b>	<b>61.45%</b>
<b>VIOLENCE AGAINST WOMEN GRANT Dept</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,186.06</b>	<b>61,543.09</b>	<b>-61,543.09</b>	<b>100.00%</b>
<b>Total</b>							
<b>Revenues Total</b>	<b>44,026.18</b>	<b>195,228.00</b>	<b>195,228.00</b>	<b>253.26</b>	<b>181,511.93</b>	<b>13,716.07</b>	<b>92.97%</b>
<b>Expenses Fund Total</b>	<b>44,026.18</b>	<b>195,228.00</b>	<b>195,228.00</b>	<b>19,439.32</b>	<b>119,968.84</b>	<b>75,259.16</b>	<b>61.45%</b>

# BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	0.00	0.00	0.00	-19,186.06	61,543.09	-61,543.09	
Beginning/Adjusted Balance	0.00	+	YTD Revenues 181,511.93	-	YTD Expenses 119,968.84	=	Current Fund Balance 61,543.09

# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 255 VICTIM OF CRIME ACT GRANT</b>							
<b>Department 300 VICTIM OF CRIME ACT GRANT</b>							
<b>Revenues</b>							
300-530-000 FED. VICTIM OF CRIME ACT GRANT	65,022.00	65,673.00	65,673.00	5,142.00	25,955.00	39,718.00	39.52%
300-540-000 MSA GRANT	700.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>65,722.00</b>	<b>65,673.00</b>	<b>65,673.00</b>	<b>5,142.00</b>	<b>25,955.00</b>	<b>39,718.00</b>	<b>39.52%</b>
<b>Expenses</b>							
300-704-000 SALARIES - PERMANENT	42,328.00	43,225.00	43,225.00	3,353.60	25,322.56	17,902.44	58.58%
300-710-000 WORKERS COMPENSATION	211.64	212.00	212.00	0.00	109.85	102.15	51.82%
300-711-000 HEALTH & DENTAL INSURANCE	13,697.00	15,210.00	15,210.00	1,322.00	9,254.00	5,956.00	60.84%
300-715-000 F.I.C.A.	3,238.06	3,238.00	3,238.00	256.55	1,937.17	1,300.83	59.83%
300-717-000 LIFE INSURANCE	87.00	92.00	92.00	7.25	50.75	41.25	55.16%
300-718-000 RETIREMENT	2,823.34	2,733.00	2,733.00	202.55	1,529.45	1,203.55	55.96%
300-727-000 SUPPLIES, PRINTING & POSTAGE	523.39	0.00	0.00	10.40	56.03	-56.03	100.00%
300-851-010 CELLULAR PHONES	892.13	0.00	0.00	53.69	403.04	-403.04	100.00%
300-861-000 TRAVEL	2.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-956-000 MISC EXPENDITURES (USE OF FUND BAL)	104.75	0.00	0.00	0.00	0.00	0.00	0.00%
300-957-000 TRAINING	1,501.02	963.00	963.00	0.00	0.00	963.00	0.00%
<b>Expenses Total</b>	<b>65,408.33</b>	<b>65,673.00</b>	<b>65,673.00</b>	<b>5,206.04</b>	<b>38,662.85</b>	<b>27,010.15</b>	<b>58.87%</b>
<b>VICTIM OF CRIME ACT GRANT Dept Total</b>	<b>313.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.04</b>	<b>-12,707.85</b>	<b>12,707.85</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>65,722.00</b>	<b>65,673.00</b>	<b>65,673.00</b>	<b>5,142.00</b>	<b>25,955.00</b>	<b>39,718.00</b>	<b>39.52%</b>
<b>Expenses Fund Total</b>	<b>65,408.33</b>	<b>65,673.00</b>	<b>65,673.00</b>	<b>5,206.04</b>	<b>38,662.85</b>	<b>27,010.15</b>	<b>58.87%</b>
<b>Net (Rev/Exp)</b>	<b>313.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.04</b>	<b>-12,707.85</b>	<b>12,707.85</b>	
<b>Beginning/Adjusted Balance</b>	<b>2,001.28</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		25,955.00	38,662.85	-10,706.57			
		-	=				

# BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>							
<b>Department 259 REG OF DEEDS AUTOMATION FUND</b>							
<b>Revenues</b>							
259-613-236 TECHNOLOGY FUND REVENUE	54,375.00	52,000.00	52,000.00	3,963.00	32,266.00	19,734.00	62.05%
259-665-253 INTEREST EARNED	3,018.24	1,000.00	1,000.00	619.80	1,444.30	-444.30	144.43%
<b>Revenues Total</b>	<b>57,393.24</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>4,582.80</b>	<b>33,710.30</b>	<b>19,289.70</b>	<b>63.60%</b>
<b>Expenses</b>							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	127.90	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
259-801-000 CONTRACTUAL	21,405.02	100,000.00	100,000.00	0.00	7,476.44	92,523.56	7.48%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	200.00	200.00	0.00	275.00	-75.00	137.50%
259-861-000 MILEAGE	360.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	3,589.93	28,500.00	28,500.00	0.00	34,568.97	-6,068.97	121.29%
259-957-000 EMPLOYEE TRAINING	478.80	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-960-000 ON-LINE COMPUTER SVCS	9,000.00	4,800.00	4,800.00	1,200.00	2,400.00	2,400.00	50.00%
259-970-000 OPTICAL IMAGING	9,399.80	25,000.00	25,000.00	0.00	733.20	24,266.80	2.93%
<b>Expenses Total</b>	<b>44,361.45</b>	<b>161,500.00</b>	<b>161,500.00</b>	<b>1,200.00</b>	<b>45,453.61</b>	<b>116,046.39</b>	<b>28.14%</b>
<b>REG OF DEEDS AUTOMATION FUND Dept Total</b>	<b>13,031.79</b>	<b>-108,500.00</b>	<b>-108,500.00</b>	<b>3,382.80</b>	<b>-11,743.31</b>	<b>-96,756.69</b>	<b>10.82%</b>
<b>Revenues Total</b>	<b>57,393.24</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>4,582.80</b>	<b>33,710.30</b>	<b>19,289.70</b>	<b>63.60%</b>
<b>Expenses Fund Total</b>	<b>44,361.45</b>	<b>161,500.00</b>	<b>161,500.00</b>	<b>1,200.00</b>	<b>45,453.61</b>	<b>116,046.39</b>	<b>28.14%</b>
<b>Net (Rev/Exp)</b>	<b>13,031.79</b>	<b>-108,500.00</b>	<b>-108,500.00</b>	<b>3,382.80</b>	<b>-11,743.31</b>	<b>-96,756.69</b>	
<b>Beginning/Adjusted Balance</b>	<b>187,425.39</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		33,710.30	45,453.61	=	175,682.08		

# BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 261 HOMELAND SECURITY</b>							
<b>Department 421 HOMELAND SECURITY</b>							
<b>Revenues</b>							
421-546-000 HOMELAND SECURITY GRANT	96,221.15	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>96,221.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
421-957-000 TRAINING	15,588.83	0.00	0.00	0.00	0.00	0.00	0.00%
421-978-000 EQUIPMENT	80,632.32	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>96,221.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>HOMELAND SECURITY Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>96,221.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>96,221.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>	
	0.00	+	0.00	-	0.00	=	0.00

# BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION GRANT PROGRA

Tuscola County

Department 421 HMGP

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 262 HAZARD MITIGATION GRANT PROGRA</b>							
<b>Department 421 HMGP</b>							
<b>Revenues</b>							
421-546-000							
STATE REIMB GRANT	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
421-801-000							
CONTRACTUAL-PLAN PREP.	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>HMGP Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

**Fund 264 COMMUNITY CORRECTIONS SERVICE**

Tuscola County

Period Ending Date: July 31, 2011

**Department**

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 264 COMMUNITY CORRECTIONS SERVICE</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-400-001							
COMMUNITY CORRECTIONS GRANT	30,231.36	32,120.00	32,120.00	2,521.97	15,219.09	16,900.91	47.38%
000-637-000							
DAY REPORT (PA 511)	8,395.57	6,500.00	6,500.00	0.00	1,660.00	4,840.00	25.54%
000-699-101							
TRANSFER IN-GENERAL FUND	11,735.00	11,400.00	11,400.00	2,850.00	8,550.00	2,850.00	75.00%
<b>Revenues Total</b>	<b>50,361.93</b>	<b>50,020.00</b>	<b>50,020.00</b>	<b>5,371.97</b>	<b>25,429.09</b>	<b>24,590.91</b>	<b>50.84%</b>
<b>Dept Total</b>	<b>50,361.93</b>	<b>50,020.00</b>	<b>50,020.00</b>	<b>5,371.97</b>	<b>25,429.09</b>	<b>24,590.91</b>	<b>50.84%</b>
<b>Department 355 CASE MGMT - SCREENING</b>							
<b>Expenses</b>							
355-704-000							
SALARIES PERMANENT	9,584.00	10,473.00	10,473.00	0.00	4,282.21	6,190.79	40.89%
355-704-020							
HEALTH INSURANCE INCENTIVE	508.76	568.00	568.00	0.00	221.20	346.80	38.94%
355-704-030							
DISABILITY PLAN	118.26	144.00	144.00	0.00	70.43	73.57	48.91%
355-705-000							
SALARIES PART TIME	3,474.00	3,600.00	3,600.00	0.00	1,521.00	2,079.00	42.25%
355-710-000							
WORKERS COMPENSATION	67.06	72.00	72.00	0.00	31.25	40.75	43.40%
355-711-000							
HEALTH & DENTAL INSURANCE	42.40	46.00	46.00	3.82	26.74	19.26	58.13%
355-715-000							
F.I.C.A.	1,045.12	839.00	839.00	0.00	465.77	373.23	55.51%
355-717-000							
LIFE INSURANCE	19.92	20.00	20.00	1.66	11.62	8.38	58.10%
355-718-000							
RETIREMENT	904.19	769.00	769.00	0.00	407.77	361.23	53.03%
355-727-000							
SUPPLIES COMMUNITY CORRECTIONS	73.22	200.00	200.00	0.00	10.77	189.23	5.39%
<b>Expenses Total</b>	<b>15,836.93</b>	<b>16,731.00</b>	<b>16,731.00</b>	<b>5.48</b>	<b>7,048.76</b>	<b>9,682.24</b>	<b>42.13%</b>
<b>CASE MGMT - SCREENING Dept Total</b>	<b>15,836.93</b>	<b>16,731.00</b>	<b>16,731.00</b>	<b>5.48</b>	<b>7,048.76</b>	<b>9,682.24</b>	<b>42.13%</b>
<b>Department 357 COMM SERVICE - WORK CREW</b>							
<b>Expenses</b>							
357-704-000							
SALARIES PERMANENT	13,093.42	15,385.00	15,385.00	1,162.62	8,428.99	6,956.01	54.79%
357-704-020							
HEALTH INSURANCE INCENTIVE	725.19	834.00	834.00	63.06	441.42	392.58	52.93%
357-704-030							
DISABILITY PLAN	168.26	211.00	211.00	16.51	116.93	94.07	55.42%

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
357-710-000 WORKERS COMPENSATION	70.42	81.00	81.00	0.00	39.84	41.16	49.19%
357-711-000 HEALTH & DENTAL INSURANCE	62.32	68.00	68.00	5.62	39.34	28.66	57.85%
357-715-000 F.I.C.A.	1,068.66	1,232.00	1,232.00	94.91	686.64	545.36	55.73%
357-717-000 LIFE INSURANCE	28.56	29.00	29.00	2.38	16.66	12.34	57.45%
357-718-000 RETIREMENT	1,287.59	1,129.00	1,129.00	105.68	792.60	336.40	70.20%
357-727-000 SUPPLIES	43.98	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>16,548.40</b>	<b>19,169.00</b>	<b>19,169.00</b>	<b>1,450.78</b>	<b>10,562.42</b>	<b>8,606.58</b>	<b>55.10%</b>
<b>COMM SERVICE - WORK CREW Dept Total</b>	<b>16,548.40</b>	<b>19,169.00</b>	<b>19,169.00</b>	<b>1,450.78</b>	<b>10,562.42</b>	<b>8,606.58</b>	<b>55.10%</b>
<b>Department 358 COMM SERVICE - DAY REPORTING</b>							
<b>Expenses</b>							
358-704-000 SALARIES PERMANENT	14,342.82	11,022.00	11,022.00	1,962.18	8,431.60	2,590.40	76.50%
358-704-020 HEALTH INSURANCE INCENTIVE	766.20	598.00	598.00	90.80	414.40	183.60	69.30%
358-704-030 DISABILITY PLAN	207.07	151.00	151.00	23.78	97.93	53.07	64.85%
358-710-000 WORKERS COMPENSATION	74.48	58.00	58.00	0.00	35.16	22.84	60.62%
358-711-000 HEALTH & DENTAL INSURANCE	44.52	48.00	48.00	4.01	28.07	19.93	58.48%
358-715-000 F.I.C.A.	1,153.74	883.00	883.00	158.70	699.80	183.20	79.25%
358-717-000 LIFE INSURANCE	21.12	21.00	21.00	1.76	12.32	8.68	58.67%
358-718-000 RETIREMENT	1,361.94	809.00	809.00	152.18	733.58	75.42	90.68%
<b>Expenses Total</b>	<b>17,971.89</b>	<b>13,590.00</b>	<b>13,590.00</b>	<b>2,393.41</b>	<b>10,452.86</b>	<b>3,137.14</b>	<b>76.92%</b>
<b>COMM SERVICE - DAY REPORTING Dept Total</b>	<b>17,971.89</b>	<b>13,590.00</b>	<b>13,590.00</b>	<b>2,393.41</b>	<b>10,452.86</b>	<b>3,137.14</b>	<b>76.92%</b>
<b>Total</b>							
<b>Revenues Total</b>	<b>50,361.93</b>	<b>50,020.00</b>	<b>50,020.00</b>	<b>5,371.97</b>	<b>25,429.09</b>	<b>24,590.91</b>	<b>50.84%</b>
<b>Expenses Fund Total</b>	<b>50,357.22</b>	<b>49,490.00</b>	<b>49,490.00</b>	<b>3,849.67</b>	<b>28,064.04</b>	<b>21,425.96</b>	<b>56.71%</b>
<b>Net (Rev/Exp)</b>	<b>4.71</b>	<b>530.00</b>	<b>530.00</b>	<b>1,522.30</b>	<b>-2,634.95</b>	<b>3,164.95</b>	
<b>Beginning/Adjusted Balance</b>	<b>4.70</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>25,429.09</b>	<b>28,064.04</b>	<b>=</b>	<b>-2,630.25</b>		

# BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 265 LOCAL CORR OFF'S TRAINING</b>							
<b>Department 362 OTHER CORR ACTIVITY/TRAINING</b>							
<b>Revenues</b>							
362-601-000							
SHERIFF BOOKING FEE	16,125.29	18,000.00	18,000.00	1,263.54	10,221.37	7,778.63	56.79%
362-691-000							
MISC REVENUE	522.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>16,647.79</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>1,263.54</b>	<b>10,221.37</b>	<b>7,778.63</b>	<b>56.79%</b>
<b>Expenses</b>							
362-957-000							
TRAINING	12,181.99	12,000.00	12,000.00	843.12	8,716.63	3,283.37	72.64%
<b>Expenses Total</b>	<b>12,181.99</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>843.12</b>	<b>8,716.63</b>	<b>3,283.37</b>	<b>72.64%</b>
<b>OTHER CORR ACTIVITY/TRAINING Dept</b>	<b>4,465.80</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>420.42</b>	<b>1,504.74</b>	<b>4,495.26</b>	<b>25.08%</b>
<b>Total</b>							
<b>Revenues Total</b>	<b>16,647.79</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>1,263.54</b>	<b>10,221.37</b>	<b>7,778.63</b>	<b>56.79%</b>
<b>Expenses Fund Total</b>	<b>12,181.99</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>843.12</b>	<b>8,716.63</b>	<b>3,283.37</b>	<b>72.64%</b>
<b>Net (Rev/Exp)</b>	<b>4,465.80</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>420.42</b>	<b>1,504.74</b>	<b>4,495.26</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	<b>64,096.66</b>	<b>+</b>	<b>10,221.37</b>	<b>-</b>	<b>8,716.63</b>	<b>=</b>	<b>65,601.40</b>

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 266 FORFEITURE SHERIFF/PROSECUTOR</b>							
<b>Department 229 PROSECUTOR</b>							
<b>Revenues</b>							
229-650-000							
DRUG FORF PROSCECUTOR 15%	383.85	500.00	500.00	0.00	0.00	500.00	0.00%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
<b>Revenues Total</b>	<b>383.85</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00%</b>
<b>Expenses</b>							
229-700-000							
ENFORCEMENT PROSECUTOR	17.00	16,678.00	16,678.00	0.00	0.00	16,678.00	0.00%
<b>Expenses Total</b>	<b>17.00</b>	<b>16,678.00</b>	<b>16,678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,678.00</b>	<b>0.00%</b>
<b>PROSECUTOR Dept Total</b>	<b>366.85</b>	<b>-16,078.00</b>	<b>-16,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,078.00</b>	<b>0.00%</b>
<b>Department 255 CRIME VICTIM</b>							
<b>Revenues</b>							
255-655-000							
CRIM. FORF/CRIME VICTIM 25%	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00%</b>
<b>Expenses</b>							
255-700-000							
IMPLEMENT CRIME VICTIM ACT	0.00	540.00	540.00	0.00	0.00	540.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>540.00</b>	<b>540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.00</b>	<b>0.00%</b>
<b>CRIME VICTIM Dept Total</b>	<b>0.00</b>	<b>-440.00</b>	<b>-440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-440.00</b>	<b>0.00%</b>
<b>Department 302 SHERIFF</b>							
<b>Revenues</b>							
302-650-000							
DRUG FORF SHERIFF 85%	309.40	100.00	100.00	0.00	0.00	100.00	0.00%
302-655-000							
CRIMINAL FORF SHERIFF 50%	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
<b>Revenues Total</b>	<b>309.40</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00%</b>
<b>Expenses</b>							
302-700-000							
ENFORCEMENT SHERIFF	0.00	309.00	309.00	0.00	0.00	309.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>309.00</b>	<b>309.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.00</b>	<b>0.00%</b>
<b>SHERIFF Dept Total</b>	<b>309.40</b>	<b>-109.00</b>	<b>-109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>693.25</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>17.00</b>	<b>17,527.00</b>	<b>17,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,527.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>676.25</b>	<b>-16,627.00</b>	<b>-16,627.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,627.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>17,894.10</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		17,894.10	0.00	0.00	=	17,894.10	

# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY  
 Department 145 CONTROL

Tuscola County  
 Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 269 LAW LIBRARY</b>							
<b>Department 145 CONTROL</b>							
<b>Revenues</b>							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Expenses</b>							
145-802-000							
BOOKS & PUBLICATIONS	6,055.32	6,500.00	6,500.00	0.00	2,676.50	3,823.50	41.18%
<b>Expenses Total</b>	<b>6,055.32</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>2,676.50</b>	<b>3,823.50</b>	<b>41.18%</b>
<b>CONTROL Dept Total</b>	<b>444.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,676.50</b>	<b>2,676.50</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>6,055.32</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>2,676.50</b>	<b>3,823.50</b>	<b>41.18%</b>
<b>Net (Rev/Exp)</b>	<b>444.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,676.50</b>	<b>2,676.50</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
14,704.74	+	0.00	-	2,676.50	=	12,028.24

# BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 285 MICHIGAN JUSTICE TRAINING</b>							
<b>Department 320 CONTROL</b>							
<b>Revenues</b>							
320-545-000							
JUSTICE TRAINING GRANT	5,572.00	7,600.00	7,600.00	0.00	2,719.91	4,880.09	35.79%
320-691-000							
MISCELLANEOUS REVENUES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>5,872.00</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>0.00</b>	<b>2,719.91</b>	<b>4,880.09</b>	<b>35.79%</b>
<b>Expenses</b>							
320-954-000							
EDUCATION & TRAINING	7,983.42	9,800.00	9,800.00	308.00	2,123.67	7,676.33	21.67%
<b>Expenses Total</b>	<b>7,983.42</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>308.00</b>	<b>2,123.67</b>	<b>7,676.33</b>	<b>21.67%</b>
<b>CONTROL Dept Total</b>	<b>-2,111.42</b>	<b>-2,200.00</b>	<b>-2,200.00</b>	<b>-308.00</b>	<b>596.24</b>	<b>-2,796.24</b>	<b>-27.10%</b>
<b>Revenues Total</b>	<b>5,872.00</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>0.00</b>	<b>2,719.91</b>	<b>4,880.09</b>	<b>35.79%</b>
<b>Expenses Fund Total</b>	<b>7,983.42</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>308.00</b>	<b>2,123.67</b>	<b>7,676.33</b>	<b>21.67%</b>
<b>Net (Rev/Exp)</b>	<b>-2,111.42</b>	<b>-2,200.00</b>	<b>-2,200.00</b>	<b>-308.00</b>	<b>596.24</b>	<b>-2,796.24</b>	
<b>Beginning/Adjusted Balance</b>	<b>7,694.62</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		2,719.91	2,123.67	=		8,290.86	

# BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 288 CHILD CARE - HUMAN SVCS</b>							
<b>Department 663 CONTROL</b>							
<b>Revenues</b>							
663-561-000							
STATE REIMBURSEMENT-CHILD CARE	120,286.90	149,000.00	149,000.00	0.00	28,186.21	120,813.79	18.92%
663-611-000							
DSS CLIENT PAYMENTS	56,416.22	50,000.00	50,000.00	3,602.78	41,419.70	8,580.30	82.84%
663-699-101							
OPERATING TRANSFER IN-GENERAL	87,500.00	149,000.00	149,000.00	37,250.00	111,750.00	37,250.00	75.00%
<b>Revenues Total</b>	<b>264,203.12</b>	<b>348,000.00</b>	<b>348,000.00</b>	<b>40,852.78</b>	<b>181,355.91</b>	<b>166,644.09</b>	<b>52.11%</b>
<b>Expenses</b>							
663-841-000							
NON-SCHED. FOSTER CARE PAY.	66,225.95	64,000.00	64,000.00	4,758.92	36,996.20	27,003.80	57.81%
663-842-000							
SUPER. FOSTER CARE PAY.	171,200.51	165,000.00	165,000.00	11,831.24	96,409.83	68,590.17	58.43%
663-843-000							
PURCHASED INSTITUTIONAL CARE	62,438.98	110,000.00	110,000.00	1,521.00	36,992.57	73,007.43	33.63%
663-845-000							
INDEPENDENT LIVING SUPERVISED	0.00	9,000.00	9,000.00	1,096.20	3,270.33	5,729.67	36.34%
<b>Expenses Total</b>	<b>299,865.44</b>	<b>348,000.00</b>	<b>348,000.00</b>	<b>19,207.36</b>	<b>173,668.93</b>	<b>174,331.07</b>	<b>49.90%</b>
<b>CONTROL Dept Total</b>	<b>-35,662.32</b>	<b>0.00</b>	<b>0.00</b>	<b>21,645.42</b>	<b>7,686.98</b>	<b>-7,686.98</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>264,203.12</b>	<b>348,000.00</b>	<b>348,000.00</b>	<b>40,852.78</b>	<b>181,355.91</b>	<b>166,644.09</b>	<b>52.11%</b>
<b>Expenses Fund Total</b>	<b>299,865.44</b>	<b>348,000.00</b>	<b>348,000.00</b>	<b>19,207.36</b>	<b>173,668.93</b>	<b>174,331.07</b>	<b>49.90%</b>
<b>Net (Rev/Exp)</b>	<b>-35,662.32</b>	<b>0.00</b>	<b>0.00</b>	<b>21,645.42</b>	<b>7,686.98</b>	<b>-7,686.98</b>	
<b>Beginning/Adjusted Balance</b>	<b>92,382.96</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		181,355.91	173,668.93	100,069.94			
		-	=				

# BUDGET STATUS REPORT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 290 DEPARTMENT OF HUMAN SERVICES</b>							
<b>Department 670 CONTROL</b>							
<b>Revenues</b>							
670-400-000							
REVENUE CONTROL	160,453.56	110,000.00	110,000.00	9,485.76	81,615.16	28,384.84	74.20%
670-699-101							
OPERATING TRANSFERS IN-GENERAL	10,000.00	9,000.00	9,000.00	2,250.00	6,750.00	2,250.00	75.00%
<b>Revenues Total</b>	<b>170,453.56</b>	<b>119,000.00</b>	<b>119,000.00</b>	<b>11,735.76</b>	<b>88,365.16</b>	<b>30,634.84</b>	<b>74.26%</b>
<b>Expenses</b>							
670-700-000							
EXPENDITURE CONTROL	169,813.54	119,000.00	119,000.00	12,962.54	105,894.74	13,105.26	88.99%
<b>Expenses Total</b>	<b>169,813.54</b>	<b>119,000.00</b>	<b>119,000.00</b>	<b>12,962.54</b>	<b>105,894.74</b>	<b>13,105.26</b>	<b>88.99%</b>
<b>CONTROL Dept Total</b>	<b>640.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,226.78</b>	<b>-17,529.58</b>	<b>17,529.58</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>170,453.56</b>	<b>119,000.00</b>	<b>119,000.00</b>	<b>11,735.76</b>	<b>88,365.16</b>	<b>30,634.84</b>	<b>74.26%</b>
<b>Expenses Fund Total</b>	<b>169,813.54</b>	<b>119,000.00</b>	<b>119,000.00</b>	<b>12,962.54</b>	<b>105,894.74</b>	<b>13,105.26</b>	<b>88.99%</b>
<b>Net (Rev/Exp)</b>	<b>640.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,226.78</b>	<b>-17,529.58</b>	<b>17,529.58</b>	
<b>Beginning/Adjusted Balance</b>							
37,112.87	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		88,365.16	105,894.74		19,583.29		

# BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 291 MEDICAL CARE FACILITY</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-400-000							
REVENUE CONTROL	16,681,061.89	17,076,927.00	17,076,927.00	1,417,850.48	9,643,602.60	7,433,324.40	56.47%
671-665-000							
INTEREST EARNINGS INVESTMENT	2,505.75	2,400.00	2,400.00	119.44	832.68	1,567.32	34.70%
671-699-298							
OPERATING TRANSFERS IN-VT. MCF	36,096.05	304,510.00	304,510.00	0.00	127,015.58	177,494.42	41.71%
<b>Revenues Total</b>	<b>16,719,663.69</b>	<b>17,383,837.00</b>	<b>17,383,837.00</b>	<b>1,417,969.92</b>	<b>9,771,450.86</b>	<b>7,612,386.14</b>	<b>56.21%</b>
<b>Expenses</b>							
671-700-000							
EXPENDITURE CONTROL	15,499,984.84	17,558,222.00	17,558,222.00	1,317,345.21	9,499,725.29	8,058,496.71	54.10%
671-700-980							
CAPITAL EXPENDITURES	0.00	304,510.00	304,510.00	0.00	0.00	304,510.00	0.00%
<b>Expenses Total</b>	<b>15,499,984.84</b>	<b>17,862,732.00</b>	<b>17,862,732.00</b>	<b>1,317,345.21</b>	<b>9,499,725.29</b>	<b>8,363,006.71</b>	<b>53.18%</b>
<b>CONTROL Dept Total</b>	<b>1,219,678.85</b>	<b>-478,895.00</b>	<b>-478,895.00</b>	<b>100,624.71</b>	<b>271,725.57</b>	<b>-750,620.57</b>	<b>-56.74%</b>
<b>Revenues Total</b>	<b>16,719,663.69</b>	<b>17,383,837.00</b>	<b>17,383,837.00</b>	<b>1,417,969.92</b>	<b>9,771,450.86</b>	<b>7,612,386.14</b>	<b>56.21%</b>
<b>Expenses Fund Total</b>	<b>15,499,984.84</b>	<b>17,862,732.00</b>	<b>17,862,732.00</b>	<b>1,317,345.21</b>	<b>9,499,725.29</b>	<b>8,363,006.71</b>	<b>53.18%</b>
<b>Net (Rev/Exp)</b>	<b>1,219,678.85</b>	<b>-478,895.00</b>	<b>-478,895.00</b>	<b>100,624.71</b>	<b>271,725.57</b>	<b>-750,620.57</b>	
<b>Beginning/Adjusted Balance</b>	<b>4,190,316.64</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>9,771,450.86</b>	<b>9,499,725.29</b>	<b>4,462,042.21</b>			

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

Tuscola County

Department 662 PROBATE

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 292 CHILD CARE</b>							
<b>Department 662 PROBATE</b>							
<b>Revenues</b>							
662-542-000							
JUVENILE OFFICER SALARY	0.00	27,317.00	27,317.00	0.00	13,193.91	14,123.09	48.30%
662-562-000							
CHARGEBACK FOR STATE WARDS - STATE	286,239.24	266,500.00	266,500.00	0.00	74,951.46	191,548.54	28.12%
662-563-000							
BASIC GRANT - STATE	9,375.00	15,000.00	15,000.00	0.00	11,250.00	3,750.00	75.00%
662-611-000							
CHILD CARE REIMB - (PARENT)	46,758.86	50,000.00	50,000.00	521.51	14,519.34	35,480.66	29.04%
662-611-001							
COURT SOCIAL SECURITY	0.00	0.00	0.00	436.00	887.00	-887.00	100.00%
662-611-004							
COUNTY WARD	0.00	0.00	0.00	1,364.53	2,288.11	-2,288.11	100.00%
662-611-005							
ADOPTION SUBSIDY COURT WARD	0.00	0.00	0.00	1,011.00	2,022.00	-2,022.00	100.00%
662-620-000							
COLLECTION FEES FAMILY DIVISION	0.00	3,500.00	3,500.00	589.53	4,789.96	-1,289.96	136.86%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	1,756.00	2,000.00	2,000.00	50.00	685.00	1,315.00	34.25%
662-677-000							
JUVENILE OFFICE POSITION	3,259.80	81,653.00	81,653.00	0.00	154.80	81,498.20	0.19%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	860.44	5,000.00	5,000.00	656.18	1,165.98	3,834.02	23.32%
662-699-101							
TRANSFER IN - GENERAL FUND	470,000.00	442,932.00	442,932.00	85,733.00	307,199.00	135,733.00	69.36%
<b>Revenues Total</b>	<b>818,249.34</b>	<b>893,902.00</b>	<b>893,902.00</b>	<b>90,361.75</b>	<b>433,106.56</b>	<b>460,795.44</b>	<b>48.45%</b>
<b>Expenses</b>							
662-704-000							
SALARIES PERMANENT	0.00	204,707.00	207,778.00	15,861.30	118,912.88	88,865.12	57.23%
662-704-020							
HEALTH INSURANCE INCENTIVE	76.92	2,000.00	2,000.00	153.84	1,076.88	923.12	53.84%
662-704-030							
DISABILITY	0.00	2,811.00	2,853.00	235.35	1,605.92	1,247.08	56.29%
662-704-040							
UNUSED SICK PAYOUT	0.00	1,184.00	1,202.00	0.00	0.00	1,202.00	0.00%
662-710-000							
WORKERS COMPENSATION	0.00	1,040.00	1,055.00	0.00	521.07	533.93	49.39%
662-711-000							
HEALTH & DENTAL INSURANCE	0.00	44,000.00	53,600.00	4,927.39	35,389.16	18,210.84	66.02%
662-715-000							
F.I.C.A.	5.88	15,904.00	16,140.00	1,223.23	9,152.52	6,987.48	56.71%

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

Tuscola County

Department 662 PROBATE

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
662-717-000 LIFE INSURANCE	0.00	435.00	435.00	36.25	253.75	181.25	58.33%
662-718-000 RETIREMENT	0.00	13,470.00	13,672.00	1,043.70	7,835.33	5,836.67	57.31%
662-727-000 SUPPLIES, PRINTING & POSTAGE	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	9,375.00	15,000.00	15,000.00	1,875.00	15,000.00	0.00	100.00%
662-801-001 PROFESSIONAL SVCS FINANCIAL CONSULT	0.00	48,000.00	48,000.00	0.00	20,000.00	28,000.00	41.67%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
662-832-000 STATE WARD CHARGEBACKS	125,864.93	140,000.00	140,000.00	0.00	102,584.16	37,415.84	73.27%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGENCIE	9,842.21	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	68,320.89	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
662-843-000 PRIVATE INSTITUTION	336,172.82	300,000.00	300,000.00	0.00	82,775.26	217,224.74	27.59%
662-844-000 OTHER COUNTY-DETENTION	37,453.48	28,000.00	28,000.00	9,867.00	24,123.00	3,877.00	86.15%
662-845-000 INDEPENDENT LIVING	0.00	3,000.00	3,000.00	0.00	657.00	2,343.00	21.90%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	87,778.81	0.00	0.00	440.51	4,446.32	-4,446.32	100.00%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	0.00	0.00	0.00	200.00	2,900.00	-2,900.00	100.00%
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	0.00	0.00	0.00	1,010.00	3,360.00	-3,360.00	100.00%
662-846-004 IN HOME - S.T.O.P THERAPY	0.00	0.00	0.00	80.00	1,170.00	-1,170.00	100.00%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	5,523.90	5,000.00	5,000.00	0.00	-735.00	5,735.00	-14.70%
662-850-000 RURAL DETENTION SUPPORT SERVICES	4,093.54	5,000.00	5,000.00	0.00	1,324.54	3,675.46	26.49%
662-851-000 TELEPHONE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
662-851-010 CELLULAR PHONE	0.00	600.00	600.00	23.63	94.52	505.48	15.75%
662-861-000 TRAVEL	0.00	6,000.00	6,000.00	187.17	605.37	5,394.63	10.09%
662-910-000 INSURANCE & BONDS	0.00	0.00	0.00	0.00	1,258.49	-1,258.49	100.00%

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
662-934-000							
OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000							
MISCELLANEOUS (MEALS, MILEAGE, ETC)	36.47	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-957-000							
EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	196.40	803.60	19.64%
662-971-000							
IMAGING/DATA WORKFLOW	0.00	6,000.00	6,000.00	13,711.50	28,396.44	-22,396.44	473.27%
662-982-000							
BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>684,544.85</b>	<b>910,651.00</b>	<b>923,835.00</b>	<b>50,875.87</b>	<b>462,904.01</b>	<b>460,930.99</b>	<b>50.11%</b>
<b>PROBATE Dept Total</b>	<b>133,704.49</b>	<b>-16,749.00</b>	<b>-29,933.00</b>	<b>39,485.88</b>	<b>-29,797.45</b>	<b>-135.55</b>	<b>99.55%</b>
<b>Revenues Total</b>	<b>818,249.34</b>	<b>893,902.00</b>	<b>893,902.00</b>	<b>90,361.75</b>	<b>433,106.56</b>	<b>460,795.44</b>	<b>48.45%</b>
<b>Expenses Fund Total</b>	<b>684,544.85</b>	<b>910,651.00</b>	<b>923,835.00</b>	<b>50,875.87</b>	<b>462,904.01</b>	<b>460,930.99</b>	<b>50.11%</b>
<b>Net (Rev/Exp)</b>	<b>133,704.49</b>	<b>-16,749.00</b>	<b>-29,933.00</b>	<b>39,485.88</b>	<b>-29,797.45</b>	<b>-135.55</b>	
<b>Beginning/Adjusted Balance</b>	<b>236,340.97</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>433,106.56</b>	<b>462,904.01</b>	<b>206,543.52</b>			

# BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 293 SOLDIERS RELIEF</b>							
<b>Department 689 CONTROL</b>							
<b>Revenues</b>							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	28,500.00	28,500.00	28,500.00	7,125.00	21,375.00	7,125.00	75.00%
<b>Revenues Total</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>7,125.00</b>	<b>21,375.00</b>	<b>7,125.00</b>	<b>75.00%</b>
<b>Expenses</b>							
689-801-000							
PROF. & CONTRACTED SERVICES	18,197.37	28,500.00	28,500.00	1,058.96	8,009.57	20,490.43	28.10%
<b>Expenses Total</b>	<b>18,197.37</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>1,058.96</b>	<b>8,009.57</b>	<b>20,490.43</b>	<b>28.10%</b>
<b>CONTROL Dept Total</b>	<b>10,302.63</b>	<b>0.00</b>	<b>0.00</b>	<b>6,066.04</b>	<b>13,365.43</b>	<b>-13,365.43</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>7,125.00</b>	<b>21,375.00</b>	<b>7,125.00</b>	<b>75.00%</b>
<b>Expenses Fund Total</b>	<b>18,197.37</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>1,058.96</b>	<b>8,009.57</b>	<b>20,490.43</b>	<b>28.10%</b>
<b>Net (Rev/Exp)</b>	<b>10,302.63</b>	<b>0.00</b>	<b>0.00</b>	<b>6,066.04</b>	<b>13,365.43</b>	<b>-13,365.43</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
20,775.24	+	21,375.00	-	8,009.57	=	34,140.67

# BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 294 VETERANS TRUST</b>							
<b>Department 684 CONTROL</b>							
<b>Revenues</b>							
684-562-000							
STATE REIMBURSEMENT	9,125.00	11,000.00	11,000.00	5,050.00	6,075.00	4,925.00	55.23%
<b>Revenues Total</b>	<b>9,125.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>5,050.00</b>	<b>6,075.00</b>	<b>4,925.00</b>	<b>55.23%</b>
<b>Expenses</b>							
684-958-000							
VETERAN EXPENDITURE PAYMENT	9,903.55	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
684-999-101							
INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	250.00	750.00	250.00	75.00%
<b>Expenses Total</b>	<b>10,903.55</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>250.00</b>	<b>750.00</b>	<b>10,250.00</b>	<b>6.82%</b>
<b>CONTROL Dept Total</b>	<b>-1,778.55</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>5,325.00</b>	<b>-5,325.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>9,125.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>5,050.00</b>	<b>6,075.00</b>	<b>4,925.00</b>	<b>55.23%</b>
<b>Expenses Fund Total</b>	<b>10,903.55</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>250.00</b>	<b>750.00</b>	<b>10,250.00</b>	<b>6.82%</b>
<b>Net (Rev/Exp)</b>	<b>-1,778.55</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>5,325.00</b>	<b>-5,325.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
530.04	+	6,075.00	750.00	=	5,855.04		

# BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 296 VOTED BRIDGE</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000							
CURRENT/DELINQUENT TAXES	707,599.79	680,000.00	680,000.00	11.08	677,116.44	2,883.56	99.58%
446-665-000							
INTEREST REVENUE	17,461.15	11,000.00	11,000.00	3,700.13	8,542.87	2,457.13	77.66%
<b>Revenues Total</b>	<b>725,060.94</b>	<b>691,000.00</b>	<b>691,000.00</b>	<b>3,711.21</b>	<b>685,659.31</b>	<b>5,340.69</b>	<b>99.23%</b>
<b>Expenses</b>							
446-999-000							
TRANSFER OUT - VILLAGES	0.00	147,000.00	147,000.00	0.00	146,342.52	657.48	99.55%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	421,041.94	544,000.00	544,000.00	70,611.98	276,247.44	267,752.56	50.78%
<b>Expenses Total</b>	<b>421,041.94</b>	<b>691,000.00</b>	<b>691,000.00</b>	<b>70,611.98</b>	<b>422,589.96</b>	<b>268,410.04</b>	<b>61.16%</b>
<b>CONTROL Dept Total</b>	<b>304,019.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66,900.77</b>	<b>263,069.35</b>	<b>-263,069.35</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>725,060.94</b>	<b>691,000.00</b>	<b>691,000.00</b>	<b>3,711.21</b>	<b>685,659.31</b>	<b>5,340.69</b>	<b>99.23%</b>
<b>Expenses Fund Total</b>	<b>421,041.94</b>	<b>691,000.00</b>	<b>691,000.00</b>	<b>70,611.98</b>	<b>422,589.96</b>	<b>268,410.04</b>	<b>61.16%</b>
<b>Net (Rev/Exp)</b>	<b>304,019.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66,900.77</b>	<b>263,069.35</b>	<b>-263,069.35</b>	
<b>Beginning/Adjusted Balance</b>							
1,290,414.02	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		685,659.31	422,589.96	1,553,483.37			

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 297 VOTED SENIOR CITIZENS</b>							
<b>Department 672 HUMAN DEV COMM</b>							
<b>Revenues</b>							
672-402-000							
CURRENT/DELINQUENT TAXES	292,017.04	283,000.00	283,000.00	4.55	281,460.02	1,539.98	99.46%
672-665-000							
INTEREST REVENUE	1,513.70	1,000.00	1,000.00	0.00	336.20	663.80	33.62%
<b>Revenues Total</b>	<b>293,530.74</b>	<b>284,000.00</b>	<b>284,000.00</b>	<b>4.55</b>	<b>281,796.22</b>	<b>2,203.78</b>	<b>99.22%</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%
<b>Expenses Total</b>	<b>221,965.00</b>	<b>221,965.00</b>	<b>221,965.00</b>	<b>55,491.25</b>	<b>166,473.75</b>	<b>55,491.25</b>	<b>75.00%</b>
<b>HUMAN DEV COMM Dept Total</b>	<b>71,565.74</b>	<b>62,035.00</b>	<b>62,035.00</b>	<b>-55,486.70</b>	<b>115,322.47</b>	<b>-53,287.47</b>	<b>185.90%</b>
<b>Department 673 HEALTH DEPT</b>							
<b>Expenses</b>							
673-700-040							
FLU SHOTS	2,220.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
673-700-080							
GERIATRIC PROGRAM	33,878.00	32,647.00	32,647.00	9,157.00	18,248.00	14,399.00	55.89%
673-700-120							
OTHER	9,003.00	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00%
<b>Expenses Total</b>	<b>45,101.00</b>	<b>46,446.00</b>	<b>46,446.00</b>	<b>9,157.00</b>	<b>18,248.00</b>	<b>28,198.00</b>	<b>39.29%</b>
<b>HEALTH DEPT Dept Total</b>	<b>45,101.00</b>	<b>46,446.00</b>	<b>46,446.00</b>	<b>9,157.00</b>	<b>18,248.00</b>	<b>28,198.00</b>	<b>39.29%</b>
<b>Department 674 SENIOR CITIZENS OTHER</b>							
<b>Expenses</b>							
674-700-030							
REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	0.00	3,188.00	0.00	100.00%
674-700-100							
TRIAD	435.00	500.00	500.00	0.00	228.00	272.00	45.60%
674-861-000							
TRAVEL	524.00	500.00	500.00	108.00	265.50	234.50	53.10%
674-955-000							
SENIOR BALL/FAIR	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-956-000							
SENIOR DINNER DANCE	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
674-999-101							
INDIRECT COSTS	1,495.00	1,495.00	1,495.00	327.50	982.50	512.50	65.72%
Expenses Total	6,642.00	7,683.00	7,683.00	435.50	5,664.00	2,019.00	73.72%
SENIOR CITIZENS OTHER Dept Total	6,642.00	7,683.00	7,683.00	435.50	5,664.00	2,019.00	73.72%
Revenues Total	293,530.74	284,000.00	284,000.00	4.55	281,796.22	2,203.78	99.22%
Expenses Fund Total	273,708.00	276,094.00	276,094.00	65,083.75	190,385.75	85,708.25	68.96%
Net (Rev/Exp)	19,822.74	7,906.00	7,906.00	-65,079.20	91,410.47	-83,504.47	
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
34,721.71	+	281,796.22	-	=	126,132.18		

# BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 298 VOTED MEDICAL CARE FACILITY</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-402-000 CURRENT/DELINQUENT TAXES	368,230.21	368,000.00	368,000.00	5.76	351,480.80	16,519.20	95.51%
671-665-000 INTEREST REVENUE	17,992.09	12,000.00	12,000.00	3,440.83	8,155.82	3,844.18	67.97%
<b>Revenues Total</b>	<b>386,222.30</b>	<b>380,000.00</b>	<b>380,000.00</b>	<b>3,446.59</b>	<b>359,636.62</b>	<b>20,363.38</b>	<b>94.64%</b>
<b>Expenses</b>							
671-835-000 MAINTENANCE OF EFFORT PAYMENTS	197,120.48	197,760.00	197,760.00	17,655.36	110,019.52	87,740.48	55.63%
671-999-101 INDIRECT COSTS - MCF	1,280.00	1,280.00	1,280.00	165.00	495.00	785.00	38.67%
671-999-291 OPERATING TRANSFERS OUT-MCF	36,096.05	304,510.00	304,510.00	0.00	127,015.58	177,494.42	41.71%
<b>Expenses Total</b>	<b>234,496.53</b>	<b>503,550.00</b>	<b>503,550.00</b>	<b>17,820.36</b>	<b>237,530.10</b>	<b>266,019.90</b>	<b>47.17%</b>
<b>CONTROL Dept Total</b>	<b>151,725.77</b>	<b>-123,550.00</b>	<b>-123,550.00</b>	<b>-14,373.77</b>	<b>122,106.52</b>	<b>-245,656.52</b>	<b>-98.83%</b>
<b>Revenues Total</b>	<b>386,222.30</b>	<b>380,000.00</b>	<b>380,000.00</b>	<b>3,446.59</b>	<b>359,636.62</b>	<b>20,363.38</b>	<b>94.64%</b>
<b>Expenses Fund Total</b>	<b>234,496.53</b>	<b>503,550.00</b>	<b>503,550.00</b>	<b>17,820.36</b>	<b>237,530.10</b>	<b>266,019.90</b>	<b>47.17%</b>
<b>Net (Rev/Exp)</b>	<b>151,725.77</b>	<b>-123,550.00</b>	<b>-123,550.00</b>	<b>-14,373.77</b>	<b>122,106.52</b>	<b>-245,656.52</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,040,849.07</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		359,636.62	237,530.10	=		1,162,955.59	

# BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 375 CARO SEWER SERIES 2007</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	445,562.59	444,673.00	444,673.00	0.00	394,367.81	50,305.19	88.69%
<b>Revenues Total</b>	<b>445,562.59</b>	<b>444,673.00</b>	<b>444,673.00</b>	<b>0.00</b>	<b>394,367.81</b>	<b>50,305.19</b>	<b>88.69%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	335,000.00	340,000.00	340,000.00	0.00	340,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	110,562.59	104,673.00	104,673.00	0.00	54,367.81	50,305.19	51.94%
<b>Expenses Total</b>	<b>445,562.59</b>	<b>444,673.00</b>	<b>444,673.00</b>	<b>0.00</b>	<b>394,367.81</b>	<b>50,305.19</b>	<b>88.69%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>445,562.59</b>	<b>444,673.00</b>	<b>444,673.00</b>	<b>0.00</b>	<b>394,367.81</b>	<b>50,305.19</b>	<b>88.69%</b>
<b>Expenses Fund Total</b>	<b>445,562.59</b>	<b>444,673.00</b>	<b>444,673.00</b>	<b>0.00</b>	<b>394,367.81</b>	<b>50,305.19</b>	<b>88.69%</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	YTD Expenses	Current Fund Balance			
		394,367.81	394,367.81	=	0.00		

# BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 376 REFINANCED CARO AREA SEWER</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	145,865.00	136,595.00	136,595.00	0.00	131,860.00	4,735.00	96.53%
<b>Revenues Total</b>	<b>145,865.00</b>	<b>136,595.00</b>	<b>136,595.00</b>	<b>0.00</b>	<b>131,860.00</b>	<b>4,735.00</b>	<b>96.53%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	130,000.00	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	15,590.00	11,320.00	11,320.00	0.00	6,722.50	4,597.50	59.39%
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>145,865.00</b>	<b>136,595.00</b>	<b>136,595.00</b>	<b>0.00</b>	<b>131,860.00</b>	<b>4,735.00</b>	<b>96.53%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>145,865.00</b>	<b>136,595.00</b>	<b>136,595.00</b>	<b>0.00</b>	<b>131,860.00</b>	<b>4,735.00</b>	<b>96.53%</b>
<b>Expenses Fund Total</b>	<b>145,865.00</b>	<b>136,595.00</b>	<b>136,595.00</b>	<b>0.00</b>	<b>131,860.00</b>	<b>4,735.00</b>	<b>96.53%</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>			
		131,860.00	131,860.00	=		0.00	

# BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 379 MAYVILLE STORM SEWER DEBT</b>							
<b>Department 536 MAYVILLE STORM SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,600.00	78,550.00	78,550.00	0.00	28,275.00	50,275.00	36.00%
<b>Revenues Total</b>	<b>78,600.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>28,275.00</b>	<b>50,275.00</b>	<b>36.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	21,000.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
536-995-000							
INTEREST EXPENSE	57,600.00	56,550.00	56,550.00	0.00	28,275.00	28,275.00	50.00%
<b>Expenses Total</b>	<b>78,600.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>28,275.00</b>	<b>50,275.00</b>	<b>36.00%</b>
<b>MAYVILLE STORM SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>78,600.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>28,275.00</b>	<b>50,275.00</b>	<b>36.00%</b>
<b>Expenses Fund Total</b>	<b>78,600.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>28,275.00</b>	<b>50,275.00</b>	<b>36.00%</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	YTD Expenses	Current Fund Balance			
		28,275.00	28,275.00	= 0.00			

# BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 380 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Department 536 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	93,842.50	80,528.00	80,528.00	0.00	12,763.75	67,764.25	15.85%
<b>Revenues Total</b>	<b>93,842.50</b>	<b>80,528.00</b>	<b>80,528.00</b>	<b>0.00</b>	<b>12,763.75</b>	<b>67,764.25</b>	<b>15.85%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	65,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00%
536-995-000							
INTEREST EXPENSE	28,492.50	25,178.00	25,178.00	0.00	12,588.75	12,589.25	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>93,842.50</b>	<b>80,528.00</b>	<b>80,528.00</b>	<b>0.00</b>	<b>12,763.75</b>	<b>67,764.25</b>	<b>15.85%</b>
<b>RICHVILLE WATER SYSTEM DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>93,842.50</b>	<b>80,528.00</b>	<b>80,528.00</b>	<b>0.00</b>	<b>12,763.75</b>	<b>67,764.25</b>	<b>15.85%</b>
<b>Expenses Fund Total</b>	<b>93,842.50</b>	<b>80,528.00</b>	<b>80,528.00</b>	<b>0.00</b>	<b>12,763.75</b>	<b>67,764.25</b>	<b>15.85%</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>			
		12,763.75	12,763.75	=		0.00	

# BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 381 STATE POLICE BLDG DEBT SVC</b>							
<b>Department 929 DEBT SERVICE</b>							
<b>Revenues</b>							
929-540-000							
STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	27,022.36	94,578.26	67,555.74	58.33%
929-665-000							
INTEREST EARNED	42.64	60.00	60.00	0.00	0.00	60.00	0.00%
<b>Revenues Total</b>	<b>162,176.80</b>	<b>162,194.00</b>	<b>162,194.00</b>	<b>27,022.36</b>	<b>94,578.26</b>	<b>67,615.74</b>	<b>58.31%</b>
<b>Expenses</b>							
929-991-000							
PRINCIPAL PAYMENTS	115,000.00	120,000.00	120,000.00	0.00	120,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	36,471.26	30,479.00	30,479.00	0.00	16,769.38	13,709.62	55.02%
929-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	0.00	137.50	137.50	50.00%
929-999-407							
TRANSFER OUT-CAPITAL EXP	10,430.54	11,440.00	11,440.00	0.00	0.00	11,440.00	0.00%
<b>Expenses Total</b>	<b>162,176.80</b>	<b>162,194.00</b>	<b>162,194.00</b>	<b>0.00</b>	<b>136,906.88</b>	<b>25,287.12</b>	<b>84.41%</b>
<b>DEBT SERVICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,022.36</b>	<b>-42,328.62</b>	<b>42,328.62</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>162,176.80</b>	<b>162,194.00</b>	<b>162,194.00</b>	<b>27,022.36</b>	<b>94,578.26</b>	<b>67,615.74</b>	<b>58.31%</b>
<b>Expenses Fund Total</b>	<b>162,176.80</b>	<b>162,194.00</b>	<b>162,194.00</b>	<b>0.00</b>	<b>136,906.88</b>	<b>25,287.12</b>	<b>84.41%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,022.36</b>	<b>-42,328.62</b>	<b>42,328.62</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		94,578.26	136,906.88	=		-42,328.62	

# BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC  
 Department 536 MILLINGTON SEWER DEBT

Tuscola County  
 Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 384 MILLINGTON SEWER DEBT SVC</b>							
<b>Department 536 MILLINGTON SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	13,600.00	13,150.00	13,150.00	0.00	1,575.00	11,575.00	11.98%
<b>Revenues Total</b>	<b>13,600.00</b>	<b>13,150.00</b>	<b>13,150.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>11,575.00</b>	<b>11.98%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
536-995-000							
INTEREST EXPENSE	3,375.00	2,925.00	2,925.00	0.00	1,462.50	1,462.50	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>13,600.00</b>	<b>13,150.00</b>	<b>13,150.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>11,575.00</b>	<b>11.98%</b>
<b>MILLINGTON SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>13,600.00</b>	<b>13,150.00</b>	<b>13,150.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>11,575.00</b>	<b>11.98%</b>
<b>Expenses Fund Total</b>	<b>13,600.00</b>	<b>13,150.00</b>	<b>13,150.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>11,575.00</b>	<b>11.98%</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>			
		1,575.00	1,575.00	=		0.00	

# BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 385 DENMARK TWP SEWER DEBT</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	147,792.04	111,594.00	111,594.00	0.00	42,796.87	68,797.13	38.35%
<b>Revenues Total</b>	<b>147,792.04</b>	<b>111,594.00</b>	<b>111,594.00</b>	<b>0.00</b>	<b>42,796.87</b>	<b>68,797.13</b>	<b>38.35%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	60,500.00	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00%
536-995-000							
INTEREST EXPENSE	87,292.04	85,594.00	85,594.00	0.00	42,796.87	42,797.13	50.00%
<b>Expenses Total</b>	<b>147,792.04</b>	<b>111,594.00</b>	<b>111,594.00</b>	<b>0.00</b>	<b>42,796.87</b>	<b>68,797.13</b>	<b>38.35%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>147,792.04</b>	<b>111,594.00</b>	<b>111,594.00</b>	<b>0.00</b>	<b>42,796.87</b>	<b>68,797.13</b>	<b>38.35%</b>
<b>Expenses Fund Total</b>	<b>147,792.04</b>	<b>111,594.00</b>	<b>111,594.00</b>	<b>0.00</b>	<b>42,796.87</b>	<b>68,797.13</b>	<b>38.35%</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>			
		42,796.87	42,796.87	0.00			
			=				

# BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 391 MEDICAL CARE DEBT RET</b>							
<b>Department 929 CONTROLS</b>							
<b>Revenues</b>							
929-402-000 CURRENT TAX	1,496,920.85	1,432,989.00	1,432,989.00	47.26	1,430,357.34	2,631.66	99.82%
929-665-000 INTEREST EARNED	35,566.47	25,000.00	25,000.00	6,956.11	17,259.52	7,740.48	69.04%
929-672-000 MILLAGE FUNDS	56.22	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,532,543.54</b>	<b>1,457,989.00</b>	<b>1,457,989.00</b>	<b>7,003.37</b>	<b>1,447,616.86</b>	<b>10,372.14</b>	<b>99.29%</b>
<b>Expenses</b>							
929-991-000 PRINCIPAL PAYMENTS	850,000.00	950,000.00	950,000.00	0.00	1,950,000.00	-1,000,000.00	205.26%
929-995-000 INTEREST EXPENDITURES	307,300.00	275,963.00	275,963.00	0.00	140,583.48	135,379.52	50.94%
929-998-000 PAYING AGENT FEES	250.00	250.00	250.00	0.00	125.00	125.00	50.00%
<b>Expenses Total</b>	<b>1,157,550.00</b>	<b>1,226,213.00</b>	<b>1,226,213.00</b>	<b>0.00</b>	<b>2,090,708.48</b>	<b>-864,495.48</b>	<b>170.50%</b>
<b>CONTROLS Dept Total</b>	<b>374,993.54</b>	<b>231,776.00</b>	<b>231,776.00</b>	<b>7,003.37</b>	<b>-643,091.62</b>	<b>874,867.62</b>	<b>-277.46%</b>
<b>Revenues Total</b>	<b>1,532,543.54</b>	<b>1,457,989.00</b>	<b>1,457,989.00</b>	<b>7,003.37</b>	<b>1,447,616.86</b>	<b>10,372.14</b>	<b>99.29%</b>
<b>Expenses Fund Total</b>	<b>1,157,550.00</b>	<b>1,226,213.00</b>	<b>1,226,213.00</b>	<b>0.00</b>	<b>2,090,708.48</b>	<b>-864,495.48</b>	<b>170.50%</b>
<b>Net (Rev/Exp)</b>	<b>374,993.54</b>	<b>231,776.00</b>	<b>231,776.00</b>	<b>7,003.37</b>	<b>-643,091.62</b>	<b>874,867.62</b>	
<b>Beginning/Adjusted Balance</b>	<b>2,282,784.84</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,447,616.86	2,090,708.48	1,639,693.22	=		

# BUDGET STATUS REPORT

Fund 469 HUMAN SVC CAPITAL EXPENDITURES

Tuscola County

Department 901 CONTROL

Period Ending Date: July 31, 2011

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

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

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 470 STATE POLICE CAPITAL EXPENDITU</b>							
<b>Department 929 CAPITAL</b>							
<b>Revenues</b>							
929-540-000							
STATE LEASE SURPLUS	10,430.54	11,440.00	11,440.00	0.00	0.00	11,440.00	0.00%
929-665-000							
INTEREST EARNED	2,396.47	2,000.00	2,000.00	626.84	1,331.32	668.68	66.57%
<b>Revenues Total</b>	<b>12,827.01</b>	<b>13,440.00</b>	<b>13,440.00</b>	<b>626.84</b>	<b>1,331.32</b>	<b>12,108.68</b>	<b>9.91%</b>
<b>Expenses</b>							
929-700-000							
EXPENDITURE CONTROL	1,111.31	10,000.00	10,000.00	650.00	1,550.00	8,450.00	15.50%
<b>Expenses Total</b>	<b>1,111.31</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>650.00</b>	<b>1,550.00</b>	<b>8,450.00</b>	<b>15.50%</b>
<b>CAPITAL Dept Total</b>	<b>11,715.70</b>	<b>3,440.00</b>	<b>3,440.00</b>	<b>-23.16</b>	<b>-218.68</b>	<b>3,658.68</b>	<b>-6.36%</b>
<b>Revenues Total</b>	<b>12,827.01</b>	<b>13,440.00</b>	<b>13,440.00</b>	<b>626.84</b>	<b>1,331.32</b>	<b>12,108.68</b>	<b>9.91%</b>
<b>Expenses Fund Total</b>	<b>1,111.31</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>650.00</b>	<b>1,550.00</b>	<b>8,450.00</b>	<b>15.50%</b>
<b>Net (Rev/Exp)</b>	<b>11,715.70</b>	<b>3,440.00</b>	<b>3,440.00</b>	<b>-23.16</b>	<b>-218.68</b>	<b>3,658.68</b>	
<b>Beginning/Adjusted Balance</b>							
168,940.42	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		1,331.32		1,550.00		168,721.74	

# BUDGET STATUS REPORT

Fund 475 CARO SEWER 2007 CONST

Tuscola County

Department 536 CONTROLS

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 475 CARO SEWER 2007 CONST</b>							
<b>Department 536 CONTROLS</b>							
<b>Revenues</b>							
536-400-000							
REVENUE CONTROL	80,724.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-699-101							
TRANSFER IN GENERAL FUND	0.38	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>80,724.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-700-000							
EXPENDITURE CONTROL	80,726.08	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>80,726.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTROLS Dept Total</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>80,724.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>80,726.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>	
	0.00	+	0.00	-	0.00	=	0.00

# BUDGET STATUS REPORT

**Fund 483 CAPITAL IMPROVEMENTS FUND**

Tuscola County

Period Ending Date: July 31, 2011

**Department**

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 483 CAPITAL IMPROVEMENTS FUND</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNINGS	12,279.18	13,000.00	13,000.00	220.34	3,175.53	9,824.47	24.43%
<b>Revenues Total</b>	<b>12,279.18</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>220.34</b>	<b>3,175.53</b>	<b>9,824.47</b>	<b>24.43%</b>
<b>Dept Total</b>	<b>12,279.18</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>220.34</b>	<b>3,175.53</b>	<b>9,824.47</b>	<b>24.43%</b>
<b>Department 929</b>							
<b>Expenses</b>							
929-902-000							
ADVERTISING	0.00	0.00	0.00	336.00	336.00	-336.00	100.00%
929-989-000							
HEALTH DEPT PARKING LOT	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>10,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.00</b>	<b>336.00</b>	<b>-336.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>10,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.00</b>	<b>336.00</b>	<b>-336.00</b>	<b>100.00%</b>
<b>Department 930 2010 RELOCATION OF OFFICES</b>							
<b>Expenses</b>							
930-980-001							
PURDY BUILDING -VAULT	24,972.82	0.00	0.00	0.00	0.00	0.00	0.00%
930-980-002							
FIBER OPTIC LINE/INTERNET SVC	17,570.00	0.00	0.00	0.00	0.00	0.00	0.00%
930-980-003							
COMPUTER EQUIPMENT/ITEMS	22,925.52	0.00	0.00	0.00	1,360.28	-1,360.28	100.00%
930-980-004							
MOVING EXPENSES	10,025.00	0.00	0.00	0.00	0.00	0.00	0.00%
930-980-005							
PHONE SYSTEM	0.00	0.00	25,000.00	1,591.70	11,123.90	13,876.10	44.50%
930-980-006							
REFRIGERATOR	679.99	0.00	0.00	0.00	0.00	0.00	0.00%
930-980-007							
MISCELLANEOUS	9,551.88	0.00	0.00	0.00	7,098.84	-7,098.84	100.00%
930-981-000							
ANNEX BUILDING REMODEL	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00%
930-981-001							
OFFICE REMODEL	0.00	0.00	30,000.00	0.00	32,385.00	-2,385.00	107.95%
930-981-002							
SECURITY MEASURES	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00%
930-981-003							
CARPETING	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
930-981-004							
MOVING EXPENSES	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
930-981-005							
COMPUTER EQUIPMENT/ITEMS	0.00	0.00	10,000.00	0.00	7,611.38	2,388.62	76.11%

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 930 2010 RELOCATION OF OFFICES

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
930-981-006 MISCELLANOUS	0.00	0.00	3,000.00	265.00	265.00	2,735.00	8.83%
930-982-000 COURTHOUSE REMODEL	0.00	68,100.00	0.00	0.00	0.00	0.00	0.00%
930-982-001 OFFICE REMODEL	0.00	0.00	55,000.00	0.00	60,403.00	-5,403.00	109.82%
930-982-002 COUNTY CLERK DESIGN SERVICES	0.00	0.00	3,300.00	0.00	3,250.00	50.00	98.48%
930-982-004 MOVING EXPENSES	0.00	0.00	7,500.00	0.00	11,700.00	-4,200.00	156.00%
930-982-005 COMPUTER EQUIPMENT/ITEMS	0.00	0.00	21,000.00	0.00	32,739.66	-11,739.66	155.90%
930-982-006 MISCELLANOUS	1,654.00	0.00	1,346.00	0.00	3,369.50	-2,023.50	250.33%
930-982-007 CLERK MOBILE SHELVING	0.00	0.00	24,000.00	0.00	22,985.70	1,014.30	95.77%
930-982-008 CLERK/FOC FURNITURE	0.00	0.00	18,000.00	0.00	23,068.16	-5,068.16	128.16%
930-982-009 PROSECUTOR FURNITURE	0.00	0.00	32,600.00	0.00	27,885.90	4,714.10	85.54%
930-983-000 JAIL TUCKPOINTING	0.00	82,000.00	82,000.00	0.00	14,000.00	68,000.00	17.07%
930-984-000 DHS FOLDING PARTITIONS	0.00	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00%
930-985-000 PROBATE ARCHITECTUAL SERVICES	0.00	0.00	10,200.00	0.00	10,200.00	0.00	100.00%
930-985-001 PROBATE REMODELING	0.00	0.00	143,399.00	20,868.38	22,707.90	120,691.10	15.84%
930-985-002 PROBATE MISCELLANEOUS	0.00	0.00	0.00	-11,010.63	2,931.25	-2,931.25	100.00%
930-986-000 FOC BUILDING REMODEL	0.00	0.00	35,500.00	15,000.00	15,000.00	20,500.00	42.25%
<b>Expenses Total</b>	<b>87,379.21</b>	<b>200,000.00</b>	<b>518,745.00</b>	<b>26,714.45</b>	<b>310,085.47</b>	<b>208,659.53</b>	<b>59.78%</b>
<b>2010 RELOCATION OF OFFICES Dept Total</b>	<b>87,379.21</b>	<b>200,000.00</b>	<b>518,745.00</b>	<b>26,714.45</b>	<b>310,085.47</b>	<b>208,659.53</b>	<b>59.78%</b>
<b>Revenues Total</b>	<b>12,279.18</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>220.34</b>	<b>3,175.53</b>	<b>9,824.47</b>	<b>24.43%</b>
<b>Expenses Fund Total</b>	<b>98,079.21</b>	<b>200,000.00</b>	<b>518,745.00</b>	<b>27,050.45</b>	<b>310,421.47</b>	<b>208,323.53</b>	<b>59.84%</b>
<b>Net (Rev/Exp)</b>	<b>-85,800.03</b>	<b>-187,000.00</b>	<b>-505,745.00</b>	<b>-26,830.11</b>	<b>-307,245.94</b>	<b>-198,499.06</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
1,754,340.91	+	3,175.53	-	310,421.47
				=
				1,447,094.97

# BUDGET STATUS REPORT

**Fund 532 TAX FORECLOSURE FUND**  
**Department 253 FORECLOSURE FUND**

Tuscola County  
 Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 532 TAX FORECLOSURE FUND</b>							
<b>Department 253 FORECLOSURE FUND</b>							
<b>Revenues</b>							
253-620-004 PUBLICATION FEE REIMBURSEMENT	12,814.29	10,000.00	10,000.00	30.00	8,397.40	1,602.60	83.97%
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,824.21	33,000.00	33,000.00	270.00	23,664.60	9,335.40	71.71%
253-639-005 TITLE SEARCH FEE \$175	122,542.71	100,000.00	100,000.00	3,172.87	82,462.52	17,537.48	82.46%
253-645-004 PERSONAL VISIT FEE	0.00	0.00	0.00	0.00	90.00	-90.00	100.00%
253-645-005 PERSONAL VISIT FEE	16,738.31	15,000.00	15,000.00	25.00	9,035.00	5,965.00	60.23%
253-646-004 AUCTION PROCEEDS	143,204.61	130,000.00	130,000.00	12,281.90	12,281.90	117,718.10	9.45%
253-665-000 INTEREST EARNED	6,262.16	5,000.00	5,000.00	1,613.91	3,385.56	1,614.44	67.71%
<b>Revenues Total</b>	<b>337,386.29</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>17,393.68</b>	<b>139,316.98</b>	<b>153,683.02</b>	<b>47.55%</b>
<b>Expenses</b>							
253-704-000 SALARIES-PERMANENT	18,862.66	18,031.00	18,031.00	1,386.96	10,402.20	7,628.80	57.69%
253-704-030 DISABILITY	265.94	248.00	248.00	20.64	142.78	105.22	57.57%
253-705-000 SALARIES-TEMP	8,285.09	10,300.00	10,300.00	984.56	5,814.06	4,485.94	56.45%
253-710-000 WORKERS COMPENSATION	98.23	142.00	142.00	0.00	70.57	71.43	49.70%
253-711-000 HEALTH & DENTAL INSURANCE	6,665.05	7,093.00	7,093.00	775.77	5,578.27	1,514.73	78.64%
253-715-000 FICA	1,840.70	2,167.00	2,167.00	172.17	1,172.52	994.48	54.11%
253-717-000 LIFE INSURANCE	56.05	56.00	56.00	4.68	32.75	23.25	58.48%
253-718-000 RETIREMENT	508.78	1,058.00	1,058.00	81.40	610.50	447.50	57.70%
253-728-000 OFFICE REARRANGMENT	8,988.41	0.00	0.00	0.00	0.00	0.00	0.00%
253-729-000 MICROFILM COSTS	5,260.67	6,000.00	6,000.00	0.00	4,664.93	1,335.07	77.75%
253-801-000 CONTRACTED SERVICES	95,225.67	80,000.00	80,000.00	27,726.64	60,864.70	19,135.30	76.08%
253-964-000 REFUNDS & REBATES	107,230.49	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
253-999-101							
TRANSFER OUT GENERAL FUND	50,000.00	25,000.00	25,000.00	50,000.00	50,000.00	-25,000.00	200.00%
Expenses Total	303,287.74	155,095.00	155,095.00	81,152.82	139,353.28	15,741.72	89.85%
FORECLOSURE FUND Dept Total	34,098.55	137,905.00	137,905.00	-63,759.14	-36.30	137,941.30	-0.03%
Revenues Total	337,386.29	293,000.00	293,000.00	17,393.68	139,316.98	153,683.02	47.55%
Expenses Fund Total	303,287.74	155,095.00	155,095.00	81,152.82	139,353.28	15,741.72	89.85%
Net (Rev/Exp)	34,098.55	137,905.00	137,905.00	-63,759.14	-36.30	137,941.30	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
389,173.26	+	139,316.98	-	=	389,136.96		

# BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 626 COMBINED REVOLVING TAX FUND</b>							
<b>Department 253 CONTROL</b>							
<b>Revenues</b>							
253-445-000							
PENALTIES & INTEREST ON TAXES	514,928.78	0.00	0.00	18,555.15	342,056.21	-342,056.21	100.00%
253-448-000							
COLLECTION FEES	199,439.74	0.00	0.00	9,865.88	141,239.17	-141,239.17	100.00%
253-665-000							
INTEREST EARNED	41,393.12	0.00	0.00	974.37	16,788.56	-16,788.56	100.00%
253-691-000							
MISCELLANEOUS INCOME	104.10	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>755,865.74</b>	<b>0.00</b>	<b>0.00</b>	<b>29,395.40</b>	<b>500,083.94</b>	<b>-500,083.94</b>	<b>100.00%</b>
<b>Expenses</b>							
253-955-000							
MISCELLANEOUS EXPENSE	89.77	0.00	0.00	0.00	40.25	-40.25	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	755,776.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>755,865.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.25</b>	<b>-40.25</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>29,395.40</b>	<b>500,043.69</b>	<b>-500,043.69</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>755,865.74</b>	<b>0.00</b>	<b>0.00</b>	<b>29,395.40</b>	<b>500,083.94</b>	<b>-500,083.94</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>755,865.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.25</b>	<b>-40.25</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>29,395.40</b>	<b>500,043.69</b>	<b>-500,043.69</b>	
<b>Beginning/Adjusted Balance</b>	<b>5,684,232.52</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		500,083.94	40.25	6,184,276.21			

# BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 676 MOTOR POOL FUND</b>							
<b>Department 292 CHILD CARE VEHICLE</b>							
<b>Revenues</b>							
292-676-000							
MILEAGE REIMBURSEMENT	0.00	0.00	0.00	380.97	1,925.76	-1,925.76	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.97</b>	<b>1,925.76</b>	<b>-1,925.76</b>	<b>100.00%</b>
<b>Expenses</b>							
292-932-000							
CHILD CARE VEH EXPENSE	0.00	0.00	0.00	31.70	585.66	-585.66	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.70</b>	<b>585.66</b>	<b>-585.66</b>	<b>100.00%</b>
<b>CHILD CARE VEHICLE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.27</b>	<b>1,340.10</b>	<b>-1,340.10</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.97</b>	<b>1,925.76</b>	<b>-1,925.76</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.70</b>	<b>585.66</b>	<b>-585.66</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.27</b>	<b>1,340.10</b>	<b>-1,340.10</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,925.76	585.66	1,340.10			

# BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 677 WORKERS' COMPENSATION</b>							
<b>Department 871 CONTROL</b>							
<b>Revenues</b>							
871-676-000							
REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	100.00%
871-691-000							
MISCELLANEOUS INCOME	15,185.22	15,000.00	15,000.00	0.00	8,238.00	6,762.00	54.92%
<b>Revenues Total</b>	<b>15,185.22</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>10,238.00</b>	<b>4,762.00</b>	<b>68.25%</b>
<b>Expenses</b>							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	21,352.46	22,000.00	22,000.00	0.00	10,020.00	11,980.00	45.55%
871-914-000							
SETTLEMENT & CLAIMS	11,576.66	13,000.00	13,000.00	0.00	110.97	12,889.03	0.85%
<b>Expenses Total</b>	<b>32,929.12</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>10,130.97</b>	<b>24,869.03</b>	<b>28.95%</b>
<b>CONTROL Dept Total</b>	<b>-17,743.90</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>107.03</b>	<b>-20,107.03</b>	<b>-0.54%</b>
<b>Revenues Total</b>	<b>15,185.22</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>10,238.00</b>	<b>4,762.00</b>	<b>68.25%</b>
<b>Expenses Fund Total</b>	<b>32,929.12</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>10,130.97</b>	<b>24,869.03</b>	<b>28.95%</b>
<b>Net (Rev/Exp)</b>	<b>-17,743.90</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>107.03</b>	<b>-20,107.03</b>	
<b>Beginning/Adjusted Balance</b>							
468,888.83	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		10,238.00	10,130.97		468,995.86		

# BUDGET STATUS REPORT

**Fund 678 HEALTH INSURANCE FUND**

Tuscola County

Period Ending Date: July 31, 2011

**Department**

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 678 HEALTH INSURANCE FUND</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,732,963.01	0.00	0.00	166,271.54	1,195,875.50	-1,195,875.50	100.00%
<b>Revenues Total</b>	<b>1,732,963.01</b>	<b>0.00</b>	<b>0.00</b>	<b>166,271.54</b>	<b>1,195,875.50</b>	<b>-1,195,875.50</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>1,732,963.01</b>	<b>0.00</b>	<b>0.00</b>	<b>166,271.54</b>	<b>1,195,875.50</b>	<b>-1,195,875.50</b>	<b>100.00%</b>
<b>Department 101 GENERAL FUND</b>							
<b>Revenues</b>							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	102,556.05	0.00	0.00	4,037.86	33,583.16	-33,583.16	100.00%
<b>Revenues Total</b>	<b>102,556.05</b>	<b>0.00</b>	<b>0.00</b>	<b>4,037.86</b>	<b>33,583.16</b>	<b>-33,583.16</b>	<b>100.00%</b>
<b>GENERAL FUND Dept Total</b>	<b>102,556.05</b>	<b>0.00</b>	<b>0.00</b>	<b>4,037.86</b>	<b>33,583.16</b>	<b>-33,583.16</b>	<b>100.00%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS COST	15,527.93	0.00	0.00	727.30	6,279.66	-6,279.66	100.00%
<b>Revenues Total</b>	<b>15,527.93</b>	<b>0.00</b>	<b>0.00</b>	<b>727.30</b>	<b>6,279.66</b>	<b>-6,279.66</b>	<b>100.00%</b>
<b>ROAD PATROL Dept Total</b>	<b>15,527.93</b>	<b>0.00</b>	<b>0.00</b>	<b>727.30</b>	<b>6,279.66</b>	<b>-6,279.66</b>	<b>100.00%</b>
<b>Department 213 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	1,491.17	0.00	0.00	150.38	642.88	-642.88	100.00%
<b>Revenues Total</b>	<b>1,491.17</b>	<b>0.00</b>	<b>0.00</b>	<b>150.38</b>	<b>642.88</b>	<b>-642.88</b>	<b>100.00%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>1,491.17</b>	<b>0.00</b>	<b>0.00</b>	<b>150.38</b>	<b>642.88</b>	<b>-642.88</b>	<b>100.00%</b>
<b>Department 215 FRIEND OF THE COURT</b>							
<b>Revenues</b>							
215-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	16,718.44	0.00	0.00	318.58	3,155.68	-3,155.68	100.00%
<b>Revenues Total</b>	<b>16,718.44</b>	<b>0.00</b>	<b>0.00</b>	<b>318.58</b>	<b>3,155.68</b>	<b>-3,155.68</b>	<b>100.00%</b>
<b>FRIEND OF THE COURT Dept Total</b>	<b>16,718.44</b>	<b>0.00</b>	<b>0.00</b>	<b>318.58</b>	<b>3,155.68</b>	<b>-3,155.68</b>	<b>100.00%</b>
<b>Department 218 DISPATCH</b>							
<b>Revenues</b>							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS COST	16,168.49	0.00	0.00	355.54	2,905.10	-2,905.10	100.00%
<b>Revenues Total</b>	<b>16,168.49</b>	<b>0.00</b>	<b>0.00</b>	<b>355.54</b>	<b>2,905.10</b>	<b>-2,905.10</b>	<b>100.00%</b>
<b>DISPATCH Dept Total</b>	<b>16,168.49</b>	<b>0.00</b>	<b>0.00</b>	<b>355.54</b>	<b>2,905.10</b>	<b>-2,905.10</b>	<b>100.00%</b>
<b>Department 225 VASSAR TWP POLICE</b>							
<b>Revenues</b>							
225-676-678							
REIMB EMPLOYEE SHAREHEALTH INS COS	1,222.21	0.00	0.00	0.00	10.04	-10.04	100.00%

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 225 VASSAR TWP POLICE

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Revenues Total</b>	<b>1,222.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.04</b>	<b>-10.04</b>	<b>100.00%</b>
<b>VASSAR TWP POLICE Dept Total</b>	<b>1,222.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.04</b>	<b>-10.04</b>	<b>100.00%</b>
<b>Department 232</b>							
<b>Revenues</b>							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	1,084.32	0.00	0.00	2.76	41.25	-41.25	100.00%
<b>Revenues Total</b>	<b>1,084.32</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>41.25</b>	<b>-41.25</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>1,084.32</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>41.25</b>	<b>-41.25</b>	<b>100.00%</b>
<b>Department 240 MOSQUITO ABATEMENT</b>							
<b>Revenues</b>							
240-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	3,539.35	0.00	0.00	0.00	252.08	-252.08	100.00%
<b>Revenues Total</b>	<b>3,539.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.08</b>	<b>-252.08</b>	<b>100.00%</b>
<b>MOSQUITO ABATEMENT Dept Total</b>	<b>3,539.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.08</b>	<b>-252.08</b>	<b>100.00%</b>
<b>Department 292 CHILD CARE FUND</b>							
<b>Revenues</b>							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COST	0.00	0.00	0.00	260.58	2,118.57	-2,118.57	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.58</b>	<b>2,118.57</b>	<b>-2,118.57</b>	<b>100.00%</b>
<b>CHILD CARE FUND Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.58</b>	<b>2,118.57</b>	<b>-2,118.57</b>	<b>100.00%</b>
<b>Department 532</b>							
<b>Revenues</b>							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	2,600.77	0.00	0.00	52.64	416.53	-416.53	100.00%
<b>Revenues Total</b>	<b>2,600.77</b>	<b>0.00</b>	<b>0.00</b>	<b>52.64</b>	<b>416.53</b>	<b>-416.53</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>2,600.77</b>	<b>0.00</b>	<b>0.00</b>	<b>52.64</b>	<b>416.53</b>	<b>-416.53</b>	<b>100.00%</b>
<b>Department 730 EMPLOYEE VACATION/SICK</b>							
<b>Revenues</b>							
730-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	10.93	0.00	0.00	0.00	0.00	0.00	0.00%
730-676-999							
REVENUE - CC	5,975.67	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>5,986.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>EMPLOYEE VACATION/SICK Dept Total</b>	<b>5,986.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 881 CONTROL</b>							
<b>Expenses</b>							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	1,732,963.01	0.00	0.00	166,271.54	1,187,678.27	-1,187,678.27	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	160,919.66	0.00	0.00	8,858.46	57,602.18	-57,602.18	100.00%

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
881-700-999 ADMIN FEE - CC	106.50	0.00	0.00	0.00	10.65	-10.65	100.00%
881-702-999 EMPLOYEE SHARE - CC	5,325.95	0.00	0.00	0.00	532.57	-532.57	100.00%
<b>Expenses Total</b>	<b>1,899,315.12</b>	<b>0.00</b>	<b>0.00</b>	<b>175,130.00</b>	<b>1,245,823.67</b>	<b>-1,245,823.67</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>1,899,315.12</b>	<b>0.00</b>	<b>0.00</b>	<b>175,130.00</b>	<b>1,245,823.67</b>	<b>-1,245,823.67</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,899,858.34</b>	<b>0.00</b>	<b>0.00</b>	<b>172,177.18</b>	<b>1,245,280.45</b>	<b>-1,245,280.45</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>1,899,315.12</b>	<b>0.00</b>	<b>0.00</b>	<b>175,130.00</b>	<b>1,245,823.67</b>	<b>-1,245,823.67</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>543.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,952.82</b>	<b>-543.22</b>	<b>543.22</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	64,401.69	+	1,245,280.45	-	1,245,823.67	=	63,858.47

# BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: July 31, 2011

Department

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 711 CEMETARY TRUST</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	11.59	0.00	0.00	0.60	5.75	-5.75	100.00%
<b>Revenues Total</b>	<b>11.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>5.75</b>	<b>-5.75</b>	<b>100.00%</b>
<b>Expenses</b>							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	17.87	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>17.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-6.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>5.75</b>	<b>-5.75</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>11.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>5.75</b>	<b>-5.75</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>17.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-6.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>5.75</b>	<b>-5.75</b>	

<b>Beginning/Adjusted Balance</b>	8.05	+	<b>YTD Revenues</b>	5.75	-	<b>YTD Expenses</b>	0.00	=	<b>Current Fund Balance</b>	13.80
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# BUDGET STATUS REPORT

Fund 730 EMPLOYEE VACATION/SICK TIME

Tuscola County

Department 863 EXPENDITURES

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 730 EMPLOYEE VACATION/SICK TIME</b>							
<b>Department 863 EXPENDITURES</b>							
<b>Revenues</b>							
863-699-101							
OPERATING TRANSFERS IN-GENERAL	91,860.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
<b>Revenues Total</b>	<b>91,860.00</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	81,455.77	66,000.00	66,000.00	8,013.08	54,170.48	11,829.52	82.08%
863-715-000							
F.I.C.A.	8,365.75	8,000.00	8,000.00	611.68	4,388.21	3,611.79	54.85%
863-718-000							
RETIREMENT	2,031.45	2,269.00	2,269.00	314.33	1,579.12	689.88	69.60%
<b>Expenses Total</b>	<b>91,852.97</b>	<b>76,269.00</b>	<b>76,269.00</b>	<b>8,939.09</b>	<b>60,137.81</b>	<b>16,131.19</b>	<b>78.85%</b>
<b>EXPENDITURES Dept Total</b>	<b>7.03</b>	<b>-46,269.00</b>	<b>-46,269.00</b>	<b>-8,939.09</b>	<b>-60,137.81</b>	<b>13,868.81</b>	<b>129.97%</b>
<b>Revenues Total</b>	<b>91,860.00</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>91,852.97</b>	<b>76,269.00</b>	<b>76,269.00</b>	<b>8,939.09</b>	<b>60,137.81</b>	<b>16,131.19</b>	<b>78.85%</b>
<b>Net (Rev/Exp)</b>	<b>7.03</b>	<b>-46,269.00</b>	<b>-46,269.00</b>	<b>-8,939.09</b>	<b>-60,137.81</b>	<b>13,868.81</b>	
<b>Beginning/Adjusted Balance</b>							
88,839.66	+	0.00	-	60,137.81	=	28,701.85	

# BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 801 SPECIAL DRAIN</b>							
<b>Department 275 CONTROL</b>							
<b>Revenues</b>							
275-400-000							
REVENUE CONTROL	4,040.33	0.00	0.00	0.00	72,314.28	-72,314.28	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	203,507.32	0.00	0.00	0.00	145,906.83	-145,906.83	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	20,615.93	0.00	0.00	0.00	15,479.01	-15,479.01	100.00%
275-665-000							
INTEREST REVENUE	12,539.69	0.00	0.00	3,138.32	6,890.75	-6,890.75	100.00%
275-699-821							
TRANSFER IN SOUTHGATE	0.00	0.00	0.00	0.00	41.73	-41.73	100.00%
275-699-822							
TRANSFER IN S.O. CONST.	0.00	0.00	0.00	0.00	5,213.55	-5,213.55	100.00%
275-699-823							
TRANSFER IN SUCKER CREEK	0.00	0.00	0.00	0.00	96,275.03	-96,275.03	100.00%
275-699-852							
TRANSFER IN S.O. DEBT	0.00	0.00	0.00	0.00	38,409.10	-38,409.10	100.00%
275-699-853							
TRANSFER IN SUCKER CREEK DEBT	0.00	0.00	0.00	0.00	123,308.55	-123,308.55	100.00%
<b>Revenues Total</b>	<b>240,703.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3,138.32</b>	<b>503,838.83</b>	<b>-503,838.83</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	193,737.93	0.00	0.00	20,481.31	192,156.42	-192,156.42	100.00%
<b>Expenses Total</b>	<b>193,737.93</b>	<b>0.00</b>	<b>0.00</b>	<b>20,481.31</b>	<b>192,156.42</b>	<b>-192,156.42</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>46,965.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,342.99</b>	<b>311,682.41</b>	<b>-311,682.41</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>240,703.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3,138.32</b>	<b>503,838.83</b>	<b>-503,838.83</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>193,737.93</b>	<b>0.00</b>	<b>0.00</b>	<b>20,481.31</b>	<b>192,156.42</b>	<b>-192,156.42</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>46,965.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,342.99</b>	<b>311,682.41</b>	<b>-311,682.41</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	1,319,041.64	+	503,838.83	-	192,156.42	=	1,630,724.05

# BUDGET STATUS REPORT

Fund 821 SOUTHGATE CONSTRUCTION

Tuscola County

Department 275 SOUTHGATE CONSTRUCTION

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 821 SOUTHGATE CONSTRUCTION</b>							
<b>Department 275 SOUTHGATE CONSTRUCTION</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	0.64	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-999-801							
TRANSFER OUT SPECIAL	0.00	0.00	0.00	0.00	41.73	-41.73	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.73</b>	<b>-41.73</b>	<b>100.00%</b>
<b>SOUTHGATE CONSTRUCTION Dept Total</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.73</b>	<b>41.73</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.73</b>	<b>-41.73</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.73</b>	<b>41.73</b>	

<b>Beginning/Adjusted Balance</b>	41.73	+	<b>YTD Revenues</b>	0.00	-	<b>YTD Expenses</b>	41.73	=	<b>Current Fund Balance</b>	0.00
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# BUDGET STATUS REPORT

Fund 822 S.O. CONSTRUCTION

Tuscola County

Department 275 S.O. CONSTRUCTION

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 822 S.O. CONSTRUCTION</b>							
<b>Department 275 S.O. CONSTRUCTION</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	79.15	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>79.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-999-801							
TRANSFER OUT SPECIAL	0.00	0.00	0.00	0.00	5,213.55	-5,213.55	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,213.55</b>	<b>-5,213.55</b>	<b>100.00%</b>
<b>S.O. CONSTRUCTION Dept Total</b>	<b>79.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,213.55</b>	<b>5,213.55</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>79.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,213.55</b>	<b>-5,213.55</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>79.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,213.55</b>	<b>5,213.55</b>	

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

Fund 823 SUCKER CREEK CONST.

Tuscola County

Department 275 SUCKER CREEK

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 823 SUCKER CREEK CONST.</b>							
<b>Department 275 SUCKER CREEK</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	405.11	0.00	0.00	0.00	5.16	-5.16	100.00%
<b>Revenues Total</b>	<b>405.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>-5.16</b>	<b>100.00%</b>
<b>Expenses</b>							
275-999-801							
TRANSFER OUT SPECIAL	0.00	0.00	0.00	0.00	96,275.03	-96,275.03	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,275.03</b>	<b>-96,275.03</b>	<b>100.00%</b>
<b>SUCKER CREEK Dept Total</b>	<b>405.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96,269.87</b>	<b>96,269.87</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>405.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>-5.16</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,275.03</b>	<b>-96,275.03</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>405.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96,269.87</b>	<b>96,269.87</b>	

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

# BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
<b>Fund 824 NORTHWEST CONSTRUCTION</b>										
<b>Department 275 NORTHWEST CONSTRUCTION</b>										
<b>Revenues</b>										
275-400-000 REVENUE	58,956.71	0.00	0.00	0.00	0.00	0.00	0.00%			
275-665-000 INTEREST EARNED	3,023.69	0.00	0.00	546.95	1,779.16	-1,779.16	100.00%			
<b>Revenues Total</b>	<b>61,980.40</b>	<b>0.00</b>	<b>0.00</b>	<b>546.95</b>	<b>1,779.16</b>	<b>-1,779.16</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENSE	3,675.70	0.00	0.00	528.00	528.00	-528.00	100.00%			
<b>Expenses Total</b>	<b>3,675.70</b>	<b>0.00</b>	<b>0.00</b>	<b>528.00</b>	<b>528.00</b>	<b>-528.00</b>	<b>100.00%</b>			
<b>NORTHWEST CONSTRUCTION Dept Total</b>	<b>58,304.70</b>	<b>0.00</b>	<b>0.00</b>	<b>18.95</b>	<b>1,251.16</b>	<b>-1,251.16</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>61,980.40</b>	<b>0.00</b>	<b>0.00</b>	<b>546.95</b>	<b>1,779.16</b>	<b>-1,779.16</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>3,675.70</b>	<b>0.00</b>	<b>0.00</b>	<b>528.00</b>	<b>528.00</b>	<b>-528.00</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>58,304.70</b>	<b>0.00</b>	<b>0.00</b>	<b>18.95</b>	<b>1,251.16</b>	<b>-1,251.16</b>				
<b>Beginning/Adjusted Balance</b>	<b>842,276.36</b>	<b>+</b>	<b>YTD Revenues</b>	<b>1,779.16</b>	<b>-</b>	<b>YTD Expenses</b>	<b>528.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>843,527.52</b>

# BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 825 ALDER CREEK CONSTRUCTION</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	630.91	0.00	0.00	54.45	257.72	-257.72	100.00%
<b>Revenues Total</b>	<b>630.91</b>	<b>0.00</b>	<b>0.00</b>	<b>54.45</b>	<b>257.72</b>	<b>-257.72</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	830.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-199.09</b>	<b>0.00</b>	<b>0.00</b>	<b>54.45</b>	<b>257.72</b>	<b>-257.72</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>630.91</b>	<b>0.00</b>	<b>0.00</b>	<b>54.45</b>	<b>257.72</b>	<b>-257.72</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-199.09</b>	<b>0.00</b>	<b>0.00</b>	<b>54.45</b>	<b>257.72</b>	<b>-257.72</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
373,493.12	+	257.72	-	0.00	=	373,750.84

# BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Department

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
<b>Fund 826 STATE &amp; COLLING CONST</b>										
<b>Department 275</b>										
<b>Revenues</b>										
275-400-000 REVENUE	0.00	0.00	0.00	0.00	8,013.25	-8,013.25	100.00%			
275-665-000 INTEREST EARNED	467.17	0.00	0.00	39.69	185.37	-185.37	100.00%			
<b>Revenues Total</b>	<b>467.17</b>	<b>0.00</b>	<b>0.00</b>	<b>39.69</b>	<b>8,198.62</b>	<b>-8,198.62</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENSE	8,661.25	0.00	0.00	0.00	9,501.54	-9,501.54	100.00%			
<b>Expenses Total</b>	<b>8,661.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,501.54</b>	<b>-9,501.54</b>	<b>100.00%</b>			
<b>Dept Total</b>	<b>-8,194.08</b>	<b>0.00</b>	<b>0.00</b>	<b>39.69</b>	<b>-1,302.92</b>	<b>1,302.92</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>467.17</b>	<b>0.00</b>	<b>0.00</b>	<b>39.69</b>	<b>8,198.62</b>	<b>-8,198.62</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>8,661.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,501.54</b>	<b>-9,501.54</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-8,194.08</b>	<b>0.00</b>	<b>0.00</b>	<b>39.69</b>	<b>-1,302.92</b>	<b>1,302.92</b>				
<b>Beginning/Adjusted Balance</b>	<b>263,738.66</b>	<b>+</b>	<b>YTD Revenues</b>	<b>8,198.62</b>	<b>-</b>	<b>YTD Expenses</b>	<b>9,501.54</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>262,435.74</b>

# BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: July 31, 2011

Department

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 827 REESE INTER CO CONST</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	84.84	0.00	0.00	13.67	35.79	-35.79	100.00%
<b>Revenues Total</b>	<b>84.84</b>	<b>0.00</b>	<b>0.00</b>	<b>13.67</b>	<b>35.79</b>	<b>-35.79</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	749.46	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>749.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-664.62</b>	<b>0.00</b>	<b>0.00</b>	<b>13.67</b>	<b>35.79</b>	<b>-35.79</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>84.84</b>	<b>0.00</b>	<b>0.00</b>	<b>13.67</b>	<b>35.79</b>	<b>-35.79</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>749.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-664.62</b>	<b>0.00</b>	<b>0.00</b>	<b>13.67</b>	<b>35.79</b>	<b>-35.79</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
28,026.66	+	35.79	-	0.00	=	28,062.45

# BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 828 SEB RIVER IC CONSTRUCTION</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	196.66	0.00	0.00	6.58	43.58	-43.58	100.00%
<b>Revenues Total</b>	<b>196.66</b>	<b>0.00</b>	<b>0.00</b>	<b>6.58</b>	<b>43.58</b>	<b>-43.58</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	49,788.32	0.00	0.00	1,337.00	4,368.27	-4,368.27	100.00%
<b>Expenses Total</b>	<b>49,788.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,337.00</b>	<b>4,368.27</b>	<b>-4,368.27</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-49,591.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,330.42</b>	<b>-4,324.69</b>	<b>4,324.69</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>196.66</b>	<b>0.00</b>	<b>0.00</b>	<b>6.58</b>	<b>43.58</b>	<b>-43.58</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>49,788.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,337.00</b>	<b>4,368.27</b>	<b>-4,368.27</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-49,591.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,330.42</b>	<b>-4,324.69</b>	<b>4,324.69</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
76,877.32	+	43.58	-	4,368.27	=	72,552.63

# BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: July 31, 2011

Department

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 829 CON DURUSSELL IC CONST</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	304.96	0.00	0.00	20.11	99.45	-99.45	100.00%
<b>Revenues Total</b>	<b>304.96</b>	<b>0.00</b>	<b>0.00</b>	<b>20.11</b>	<b>99.45</b>	<b>-99.45</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>3,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-2,745.04</b>	<b>0.00</b>	<b>0.00</b>	<b>20.11</b>	<b>99.45</b>	<b>-99.45</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>304.96</b>	<b>0.00</b>	<b>0.00</b>	<b>20.11</b>	<b>99.45</b>	<b>-99.45</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>3,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,745.04</b>	<b>0.00</b>	<b>0.00</b>	<b>20.11</b>	<b>99.45</b>	<b>-99.45</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
153,670.68	+	99.45	-	0.00
			=	153,770.13

# BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 830 BACH &amp; BRANCHES CONST</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	444.11	0.00	0.00	22.68	147.72	-147.72	100.00%
<b>Revenues Total</b>	<b>444.11</b>	<b>0.00</b>	<b>0.00</b>	<b>22.68</b>	<b>147.72</b>	<b>-147.72</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	4,210.08	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>4,210.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-3,765.97</b>	<b>0.00</b>	<b>0.00</b>	<b>22.68</b>	<b>147.72</b>	<b>-147.72</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>444.11</b>	<b>0.00</b>	<b>0.00</b>	<b>22.68</b>	<b>147.72</b>	<b>-147.72</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>4,210.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-3,765.97</b>	<b>0.00</b>	<b>0.00</b>	<b>22.68</b>	<b>147.72</b>	<b>-147.72</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
281,277.10	+	147.72	-	0.00	=	281,424.82

# BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: July 31, 2011

Department

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 831 MOORE CONSTRUCTION</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	565.38	0.00	0.00	27.08	183.68	-183.68	100.00%
<b>Revenues Total</b>	<b>565.38</b>	<b>0.00</b>	<b>0.00</b>	<b>27.08</b>	<b>183.68</b>	<b>-183.68</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	12,264.80	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>12,264.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-11,699.42</b>	<b>0.00</b>	<b>0.00</b>	<b>27.08</b>	<b>183.68</b>	<b>-183.68</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>565.38</b>	<b>0.00</b>	<b>0.00</b>	<b>27.08</b>	<b>183.68</b>	<b>-183.68</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>12,264.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-11,699.42</b>	<b>0.00</b>	<b>0.00</b>	<b>27.08</b>	<b>183.68</b>	<b>-183.68</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
323,622.21	+	183.68	-	0.00
			=	323,805.89

# BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
<b>Fund 833 AKRON MAIN STREET CONSTRUCTION</b>										
<b>Department 275 AKRON MAIN STREET</b>										
<b>Revenues</b>										
275-400-000 REVENUE	68,000.00	0.00	0.00	59,000.00	264,772.65	-264,772.65	100.00%			
275-665-000 INTEREST EARNED	127.26	0.00	0.00	0.00	145.18	-145.18	100.00%			
<b>Revenues Total</b>	<b>68,127.26</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>264,917.83</b>	<b>-264,917.83</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENSE	772.65	0.00	0.00	41,179.24	281,183.94	-281,183.94	100.00%			
<b>Expenses Total</b>	<b>772.65</b>	<b>0.00</b>	<b>0.00</b>	<b>41,179.24</b>	<b>281,183.94</b>	<b>-281,183.94</b>	<b>100.00%</b>			
<b>AKRON MAIN STREET Dept Total</b>	<b>67,354.61</b>	<b>0.00</b>	<b>0.00</b>	<b>17,820.76</b>	<b>-16,266.11</b>	<b>16,266.11</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>68,127.26</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>264,917.83</b>	<b>-264,917.83</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>772.65</b>	<b>0.00</b>	<b>0.00</b>	<b>41,179.24</b>	<b>281,183.94</b>	<b>-281,183.94</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>67,354.61</b>	<b>0.00</b>	<b>0.00</b>	<b>17,820.76</b>	<b>-16,266.11</b>	<b>16,266.11</b>				
<b>Beginning/Adjusted Balance</b>	<b>67,354.61</b>	<b>+</b>	<b>YTD Revenues</b>	<b>264,917.83</b>	<b>-</b>	<b>YTD Expenses</b>	<b>281,183.94</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>51,088.50</b>

# BUDGET STATUS REPORT

Fund 852 S.O. DEBT RETIREMENT

Tuscola County

Department 275 S.O. DEBT

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 852 S.O. DEBT RETIREMENT</b>							
<b>Department 275 S.O. DEBT</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	109.74	0.00	0.00	0.00	2.29	-2.29	100.00%
<b>Revenues Total</b>	<b>109.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>-2.29</b>	<b>100.00%</b>
<b>Expenses</b>							
275-999-801							
TRANSFER OUT SPECIAL	0.00	0.00	0.00	0.00	38,409.10	-38,409.10	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,409.10</b>	<b>-38,409.10</b>	<b>100.00%</b>
<b>S.O. DEBT Dept Total</b>	<b>109.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,406.81</b>	<b>38,406.81</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>109.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>-2.29</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>38,409.10</b>	<b>-38,409.10</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>109.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,406.81</b>	<b>38,406.81</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
38,406.81	+	2.29	-	38,409.10	=	0.00

# BUDGET STATUS REPORT

Fund 853 SUCKER CREEK DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 853 SUCKER CREEK DEBT RETIREMENT</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	220.52	0.00	0.00	0.00	8.11	-8.11	100.00%
<b>Revenues Total</b>	<b>220.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.11</b>	<b>-8.11</b>	<b>100.00%</b>
<b>Expenses</b>							
275-999-801							
TRANSFER OUT SPECIAL	0.00	0.00	0.00	0.00	123,308.55	-123,308.55	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,308.55</b>	<b>-123,308.55</b>	<b>100.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>220.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123,300.44</b>	<b>123,300.44</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>220.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.11</b>	<b>-8.11</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>123,308.55</b>	<b>-123,308.55</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>220.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123,300.44</b>	<b>123,300.44</b>	

<b>Beginning/Adjusted Balance</b>							
123,300.44	+	YTD Revenues	8.11	-	YTD Expenses	123,308.55	=
					Current Fund Balance	0.00	

# BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received		
<b>Fund 854 NORTHWEST DEBT RETIREMENT</b>									
<b>Department 275 NORTHWEST DEBT</b>									
<b>Revenues</b>									
275-400-000 REVENUE	0.00	0.00	0.00	0.00	4.10	-4.10	100.00%		
275-402-000 ASSESSMENTS RCVD PRINCIPAL	346,272.20	0.00	0.00	105.97	321,027.45	-321,027.45	100.00%		
275-403-000 ASSESSMENTS RCVD INTEREST	196,062.19	0.00	0.00	4.22	173,077.03	-173,077.03	100.00%		
275-665-000 INTEREST EARNED	3,719.08	0.00	0.00	690.93	1,815.27	-1,815.27	100.00%		
<b>Revenues Total</b>	<b>546,053.47</b>	<b>0.00</b>	<b>0.00</b>	<b>801.12</b>	<b>495,923.85</b>	<b>-495,923.85</b>	<b>100.00%</b>		
<b>Expenses</b>									
275-700-000 EXPENSE	150.00	0.00	0.00	0.00	0.00	0.00	0.00%		
275-991-000 PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	350,000.00	-350,000.00	100.00%		
275-995-000 INTEREST EXPENSE	157,500.00	0.00	0.00	0.00	73,500.00	-73,500.00	100.00%		
275-998-000 AGENT FEES	150.00	0.00	0.00	150.00	150.00	-150.00	100.00%		
<b>Expenses Total</b>	<b>507,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>423,650.00</b>	<b>-423,650.00</b>	<b>100.00%</b>		
<b>NORTHWEST DEBT Dept Total</b>	<b>38,253.47</b>	<b>0.00</b>	<b>0.00</b>	<b>651.12</b>	<b>72,273.85</b>	<b>-72,273.85</b>	<b>100.00%</b>		
<b>Revenues Total</b>	<b>546,053.47</b>	<b>0.00</b>	<b>0.00</b>	<b>801.12</b>	<b>495,923.85</b>	<b>-495,923.85</b>	<b>100.00%</b>		
<b>Expenses Fund Total</b>	<b>507,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>423,650.00</b>	<b>-423,650.00</b>	<b>100.00%</b>		
<b>Net (Rev/Exp)</b>	<b>38,253.47</b>	<b>0.00</b>	<b>0.00</b>	<b>651.12</b>	<b>72,273.85</b>	<b>-72,273.85</b>			
<b>Beginning/Adjusted Balance</b>									
1,288,476.92	+	YTD Revenues	495,923.85	-	YTD Expenses	423,650.00	=	Current Fund Balance	1,360,750.77

# BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: July 31, 2011

Department

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 855 ALDER CREEK DEBT RETIREMENT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	82,239.91	0.00	0.00	0.00	79,105.68	-79,105.68	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	29,698.08	0.00	0.00	0.00	24,502.97	-24,502.97	100.00%
275-665-000							
INTEREST EARNED	1,265.54	0.00	0.00	48.86	100.18	-100.18	100.00%
<b>Revenues Total</b>	<b>113,203.53</b>	<b>0.00</b>	<b>0.00</b>	<b>48.86</b>	<b>103,708.83</b>	<b>-103,708.83</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	137.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	100,000.00	-100,000.00	100.00%
275-995-000							
INTEREST EXPENSE	28,100.00	0.00	0.00	0.00	12,800.00	-12,800.00	100.00%
275-998-000							
AGENT FEES	137.50	0.00	0.00	137.50	137.50	-137.50	100.00%
<b>Expenses Total</b>	<b>128,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.50</b>	<b>112,937.50</b>	<b>-112,937.50</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-15,171.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.64</b>	<b>-9,228.67</b>	<b>9,228.67</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>113,203.53</b>	<b>0.00</b>	<b>0.00</b>	<b>48.86</b>	<b>103,708.83</b>	<b>-103,708.83</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>128,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.50</b>	<b>112,937.50</b>	<b>-112,937.50</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-15,171.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.64</b>	<b>-9,228.67</b>	<b>9,228.67</b>	

Beginning/Adjusted Balance							
235,775.94	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		103,708.83		112,937.50		226,547.27	

# BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: July 31, 2011

Department

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 856 SHEBEON INTER COUNTY DEBT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	8,780.37	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000 ASSESSMENTS RCVD INTEREST	526.82	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	27.76	0.00	0.00	0.91	5.42	-5.42	100.00%
<b>Revenues Total</b>	<b>9,334.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>5.42</b>	<b>-5.42</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000 PRINCIPAL PAYMENTS	9,540.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	262.35	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>9,802.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-467.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>5.42</b>	<b>-5.42</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>9,334.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>5.42</b>	<b>-5.42</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>9,802.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-467.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>5.42</b>	<b>-5.42</b>	
<b>Beginning/Adjusted Balance</b>	<b>9,733.49</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		5.42	0.00	=		9,738.91	

# BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: July 31, 2011

Department

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
<b>Fund 857 REESE INTERCOUNTY DEBT</b>										
<b>Department 275</b>										
<b>Revenues</b>										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	31,106.89	0.00	0.00	0.00	30,762.84	-30,762.84	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	12,855.79	0.00	0.00	0.00	10,445.75	-10,445.75	100.00%			
275-665-000 INTEREST EARNED	371.00	0.00	0.00	38.15	147.24	-147.24	100.00%			
<b>Revenues Total</b>	<b>44,333.68</b>	<b>0.00</b>	<b>0.00</b>	<b>38.15</b>	<b>41,355.83</b>	<b>-41,355.83</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENSE	137.50	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	40,000.00	0.00	0.00	0.00	50,000.00	-50,000.00	100.00%			
275-995-000 INTEREST EXPENSE	15,500.00	0.00	0.00	0.00	7,300.00	-7,300.00	100.00%			
275-998-000 AGENT FEES	137.50	0.00	0.00	137.50	137.50	-137.50	100.00%			
<b>Expenses Total</b>	<b>55,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.50</b>	<b>57,437.50</b>	<b>-57,437.50</b>	<b>100.00%</b>			
<b>Dept Total</b>	<b>-11,441.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.35</b>	<b>-16,081.67</b>	<b>16,081.67</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>44,333.68</b>	<b>0.00</b>	<b>0.00</b>	<b>38.15</b>	<b>41,355.83</b>	<b>-41,355.83</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>55,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.50</b>	<b>57,437.50</b>	<b>-57,437.50</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-11,441.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.35</b>	<b>-16,081.67</b>	<b>16,081.67</b>				
<b>Beginning/Adjusted Balance</b>	<b>154,299.38</b>	<b>+</b>	<b>YTD Revenues</b>	<b>41,355.83</b>	<b>-</b>	<b>YTD Expenses</b>	<b>57,437.50</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>138,217.71</b>

# BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: July 31, 2011

Department

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 858 SEB RIVER IC DEBT RETIREMENT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	268,971.02	0.00	0.00	0.00	265,402.70	-265,402.70	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	53,471.26	0.00	0.00	0.00	35,866.52	-35,866.52	100.00%
275-665-000							
INTEREST EARNED	678.88	0.00	0.00	168.27	399.81	-399.81	100.00%
<b>Revenues Total</b>	<b>323,121.16</b>	<b>0.00</b>	<b>0.00</b>	<b>168.27</b>	<b>301,669.03</b>	<b>-301,669.03</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	154.62	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	275,000.00	0.00	0.00	0.00	275,000.00	-275,000.00	100.00%
275-995-000							
INTEREST EXPENSE	44,275.00	0.00	0.00	0.00	19,937.50	-19,937.50	100.00%
275-998-000							
AGENT FEES	112.50	0.00	0.00	112.50	112.50	-112.50	100.00%
<b>Expenses Total</b>	<b>319,542.12</b>	<b>0.00</b>	<b>0.00</b>	<b>112.50</b>	<b>295,050.00</b>	<b>-295,050.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>3,579.04</b>	<b>0.00</b>	<b>0.00</b>	<b>55.77</b>	<b>6,619.03</b>	<b>-6,619.03</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>323,121.16</b>	<b>0.00</b>	<b>0.00</b>	<b>168.27</b>	<b>301,669.03</b>	<b>-301,669.03</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>319,542.12</b>	<b>0.00</b>	<b>0.00</b>	<b>112.50</b>	<b>295,050.00</b>	<b>-295,050.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>3,579.04</b>	<b>0.00</b>	<b>0.00</b>	<b>55.77</b>	<b>6,619.03</b>	<b>-6,619.03</b>	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
139,936.97	+	301,669.03	-	295,050.00	=	146,556.00

# BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: July 31, 2011

Department

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 859 CON DURUSSELL IC DEBT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	150,208.77	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000 ASSESSMENTS RCVD INTEREST	4,503.89	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	235.77	0.00	0.00	12.71	36.95	-36.95	100.00%
<b>Revenues Total</b>	<b>154,948.43</b>	<b>0.00</b>	<b>0.00</b>	<b>12.71</b>	<b>36.95</b>	<b>-36.95</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	2,763.75	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>167,876.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-12,927.82</b>	<b>0.00</b>	<b>0.00</b>	<b>12.71</b>	<b>36.95</b>	<b>-36.95</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>154,948.43</b>	<b>0.00</b>	<b>0.00</b>	<b>12.71</b>	<b>36.95</b>	<b>-36.95</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>167,876.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-12,927.82</b>	<b>0.00</b>	<b>0.00</b>	<b>12.71</b>	<b>36.95</b>	<b>-36.95</b>	
<b>Beginning/Adjusted Balance</b>	<b>20,548.04</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		20,548.04	36.95	-	0.00	=	20,584.99

# BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	153,455.30	0.00	0.00	0.00	133,925.03	-133,925.03	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	84,467.51	0.00	0.00	0.00	75,854.92	-75,854.92	100.00%
275-665-000							
INTEREST EARNED	1,674.56	0.00	0.00	550.06	1,128.13	-1,128.13	100.00%
<b>Revenues Total</b>	<b>239,597.37</b>	<b>0.00</b>	<b>0.00</b>	<b>550.06</b>	<b>210,908.08</b>	<b>-210,908.08</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	125,000.00	0.00	0.00	0.00	125,000.00	-125,000.00	100.00%
275-995-000							
INTEREST EXPENSE	65,881.25	0.00	0.00	0.00	31,768.75	-31,768.75	100.00%
275-998-000							
AGENT FEES	112.50	0.00	0.00	112.50	112.50	-112.50	100.00%
<b>Expenses Total</b>	<b>191,106.25</b>	<b>0.00</b>	<b>0.00</b>	<b>112.50</b>	<b>156,881.25</b>	<b>-156,881.25</b>	<b>100.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>48,491.12</b>	<b>0.00</b>	<b>0.00</b>	<b>437.56</b>	<b>54,026.83</b>	<b>-54,026.83</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>239,597.37</b>	<b>0.00</b>	<b>0.00</b>	<b>550.06</b>	<b>210,908.08</b>	<b>-210,908.08</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>191,106.25</b>	<b>0.00</b>	<b>0.00</b>	<b>112.50</b>	<b>156,881.25</b>	<b>-156,881.25</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>48,491.12</b>	<b>0.00</b>	<b>0.00</b>	<b>437.56</b>	<b>54,026.83</b>	<b>-54,026.83</b>	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
199,151.47	+	210,908.08	-	156,881.25	=	253,178.30

# BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 861 MOORE DEBT RETIREMENT</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	179,402.90	0.00	0.00	426.39	169,874.16	-169,874.16	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	144,579.74	0.00	0.00	15.03	134,464.26	-134,464.26	100.00%
275-665-000							
INTEREST EARNED	2,814.71	0.00	0.00	862.40	1,807.50	-1,807.50	100.00%
<b>Revenues Total</b>	<b>326,797.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,303.82</b>	<b>306,145.92</b>	<b>-306,145.92</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	170,000.00	-170,000.00	100.00%
275-995-000							
INTEREST EXPENSE	118,850.02	0.00	0.00	0.00	57,981.26	-57,981.26	100.00%
275-998-000							
AGENT FEES	112.50	0.00	0.00	112.50	112.50	-112.50	100.00%
<b>Expenses Total</b>	<b>269,075.02</b>	<b>0.00</b>	<b>0.00</b>	<b>112.50</b>	<b>228,093.76</b>	<b>-228,093.76</b>	<b>100.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>57,722.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,191.32</b>	<b>78,052.16</b>	<b>-78,052.16</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>326,797.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,303.82</b>	<b>306,145.92</b>	<b>-306,145.92</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>269,075.02</b>	<b>0.00</b>	<b>0.00</b>	<b>112.50</b>	<b>228,093.76</b>	<b>-228,093.76</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>57,722.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,191.32</b>	<b>78,052.16</b>	<b>-78,052.16</b>	
<b>Beginning/Adjusted Balance</b>	<b>401,440.60</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>306,145.92</b>	<b>228,093.76</b>	<b>479,492.76</b>			
		-	=				

# BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: July 31, 2011

Department

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 862 ARMBRUSTER I/C DEBT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	17,511.54	0.00	0.00	0.00	11,107.24	-11,107.24	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	3,917.98	0.00	0.00	0.00	8,547.96	-8,547.96	100.00%
275-665-000							
INTEREST EARNED	59.07	0.00	0.00	59.94	103.92	-103.92	100.00%
<b>Revenues Total</b>	<b>21,488.59</b>	<b>0.00</b>	<b>0.00</b>	<b>59.94</b>	<b>19,759.12</b>	<b>-19,759.12</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	0.00	0.00	0.00	0.00	3,473.07	-3,473.07	100.00%
275-991-000							
PRINCIPAL PAYMENTS	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	5,986.13	0.00	0.00	0.00	4,377.60	-4,377.60	100.00%
<b>Expenses Total</b>	<b>13,986.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,850.67</b>	<b>-7,850.67</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>7,502.46</b>	<b>0.00</b>	<b>0.00</b>	<b>59.94</b>	<b>11,908.45</b>	<b>-11,908.45</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>21,488.59</b>	<b>0.00</b>	<b>0.00</b>	<b>59.94</b>	<b>19,759.12</b>	<b>-19,759.12</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>13,986.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,850.67</b>	<b>-7,850.67</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>7,502.46</b>	<b>0.00</b>	<b>0.00</b>	<b>59.94</b>	<b>11,908.45</b>	<b>-11,908.45</b>	
<b>Beginning/Adjusted Balance</b>	<b>7,502.46</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		19,759.12	7,850.67	19,410.91			

# BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 863 AKRON MAIN STREET DEBT</b>							
<b>Department 275 AKRON MAIN STREET</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	193.91	0.00	0.00	0.00	13,139.39	-13,139.39	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14.11	0.00	0.00	0.00	955.78	-955.78	100.00%
275-665-000							
INTEREST EARNED	0.39	0.00	0.00	36.26	52.54	-52.54	100.00%
<b>Revenues Total</b>	<b>208.41</b>	<b>0.00</b>	<b>0.00</b>	<b>36.26</b>	<b>14,147.71</b>	<b>-14,147.71</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	0.00	0.00	0.00	0.00	2,143.89	-2,143.89	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,143.89</b>	<b>-2,143.89</b>	<b>100.00%</b>
<b>AKRON MAIN STREET Dept Total</b>	<b>208.41</b>	<b>0.00</b>	<b>0.00</b>	<b>36.26</b>	<b>12,003.82</b>	<b>-12,003.82</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>208.41</b>	<b>0.00</b>	<b>0.00</b>	<b>36.26</b>	<b>14,147.71</b>	<b>-14,147.71</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>2,143.89</b>	<b>-2,143.89</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>208.41</b>	<b>0.00</b>	<b>0.00</b>	<b>36.26</b>	<b>12,003.82</b>	<b>-12,003.82</b>	
<b>Beginning/Adjusted Balance</b>	<b>208.41</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>14,147.71</b>	<b>2,143.89</b>	<b>12,212.23</b>			

# BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: July 31, 2011

Department

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 866 STATE &amp; COLLING DEBT RETIREMEN</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-400-000							
REVENUE CONTROL	8,013.25	0.00	0.00	0.00	-8,013.25	8,013.25	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	137,986.53	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	8,089.43	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	1,462.80	0.00	0.00	1.18	3.42	-3.42	100.00%
<b>Revenues Total</b>	<b>155,552.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>-8,009.83</b>	<b>8,009.83</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	137.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	5,287.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>230,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-74,872.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>-8,009.83</b>	<b>8,009.83</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>155,552.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>-8,009.83</b>	<b>8,009.83</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>230,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-74,872.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>-8,009.83</b>	<b>8,009.83</b>	
<b>Beginning/Adjusted Balance</b>	<b>213,317.42</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>=</b>		<b>Current Fund Balance</b>	
		<b>-8,009.83</b>	<b>0.00</b>			<b>205,307.59</b>	
<b>Grand Total for Revenues</b>	<b>48,126,131.09</b>	<b>33,361,173.00</b>	<b>33,678,783.00</b>	<b>3,915,074.79</b>	<b>32,000,523.40</b>	<b>1,678,259.60</b>	<b>95.02%</b>
<b>Grand Total for Expenses</b>	<b>45,499,852.69</b>	<b>34,221,942.00</b>	<b>34,955,927.00</b>	<b>4,292,342.60</b>	<b>29,363,284.10</b>	<b>5,592,642.90</b>	<b>84.00%</b>
<b>Grand Total Net Rev/Exp</b>	<b>2,626,278.40</b>	<b>-860,769.00</b>	<b>-1,277,144.00</b>	<b>-377,267.81</b>	<b>2,637,239.30</b>	<b>-3,914,383.30</b>	

Parameters:

Operator: RENE

Period Ending Date: July 31, 2011

Fund Range: 201 - 866