

# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 201 COUNTY ROAD</b>							
<b>Department 449 CONTROLS</b>							
<b>Revenues</b>							
449-400-000							
REVENUE CONTROL	9,149,764.87	0.00	0.00	950,240.90	6,206,099.21	-6,206,099.21	100.00%
449-665-000							
INTEREST EARNED	766.81	0.00	0.00	110.94	417.33	-417.33	100.00%
449-699-214							
OPERATING TRANSFERS IN-RD. IMP	1,019,902.69	0.00	0.00	706,138.04	772,115.58	-772,115.58	100.00%
449-699-296							
OPERATING TRANSFERS IN-BRIDGE	637,362.99	0.00	0.00	0.00	109,558.94	-109,558.94	100.00%
<b>Revenues Total</b>	<b>10,807,797.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656,489.88</b>	<b>7,088,191.06</b>	<b>-7,088,191.06</b>	<b>100.00%</b>
<b>Expenses</b>							
449-700-000							
EXPENDITURE CONTROL	10,778,425.15	0.00	0.00	2,217,294.69	6,951,906.14	-6,951,906.14	100.00%
<b>Expenses Total</b>	<b>10,778,425.15</b>	<b>0.00</b>	<b>0.00</b>	<b>2,217,294.69</b>	<b>6,951,906.14</b>	<b>-6,951,906.14</b>	<b>100.00%</b>
<b>CONTROLS Dept Total</b>	<b>29,372.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-560,804.81</b>	<b>136,284.92</b>	<b>-136,284.92</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>10,807,797.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656,489.88</b>	<b>7,088,191.06</b>	<b>-7,088,191.06</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>10,778,425.15</b>	<b>0.00</b>	<b>0.00</b>	<b>2,217,294.69</b>	<b>6,951,906.14</b>	<b>-6,951,906.14</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>29,372.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-560,804.81</b>	<b>136,284.92</b>	<b>-136,284.92</b>	
<b>Beginning/Adjusted Balance</b>	<b>45,179.02</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>7,088,191.06</b>	<b>6,951,906.14</b>	<b>=</b>		<b>181,463.94</b>	



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

Tuscola County

Department 302 ELECT CRASH CAPTURE GRANT

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
302-930-000							
EQUIPMENT	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>49,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ELECT CRASH CAPTURE GRANT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 303 ROAD PATROL</b>							
<b>Revenues</b>							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,287,476.40	1,316,965.00	1,316,965.00	946.51	1,320,701.19	-3,736.19	100.28%
303-502-000							
MMRMA GRANT	658.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-585-000							
JAG GRANT	9,975.82	0.00	0.00	0.00	0.00	0.00	0.00%
303-665-000							
INTEREST EARNED	8,478.99	5,000.00	5,000.00	0.00	2,991.52	2,008.48	59.83%
303-676-000							
REIMBURSEMENTS	3,207.72	2,000.00	2,000.00	216.87	365.88	1,634.12	18.29%
<b>Revenues Total</b>	<b>1,309,796.93</b>	<b>1,323,965.00</b>	<b>1,323,965.00</b>	<b>1,163.38</b>	<b>1,324,058.59</b>	<b>-93.59</b>	<b>100.01%</b>
<b>Expenses</b>							
303-704-000							
SALARIES - PERMANENT	614,330.00	667,413.00	667,413.00	52,324.70	415,350.98	252,062.02	62.23%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,723.71	3,500.00	3,500.00	185.55	1,780.27	1,719.73	50.86%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,076.88	1,000.00	1,000.00	307.68	2,384.52	-1,384.52	238.45%
303-704-030							
DISABILITY PLAN	4,061.63	5,245.00	5,245.00	297.13	2,370.24	2,874.76	45.19%
303-704-040							
UNUSED SICK TIME PAYOUT	5,871.45	3,247.00	3,247.00	0.00	0.00	3,247.00	0.00%
303-705-000							
SALARIES - TEMPORARY	40,204.25	25,000.00	25,000.00	111.30	18,006.32	6,993.68	72.03%
303-706-000							
SALARIES - OVERTIME	95,694.31	90,000.00	90,000.00	4,372.79	48,527.28	41,472.72	53.92%
303-710-000							
WORKERS COMPENSATION	3,972.11	3,951.00	3,951.00	0.00	1,846.88	2,104.12	46.74%
303-711-000							
HEALTH & DENTAL INSURANCE	158,178.45	189,072.00	189,072.00	14,309.56	99,358.30	89,713.70	52.55%
303-712-000							
DISABILITY INSURANCE	712.23	943.00	943.00	100.05	870.41	72.59	92.30%
303-715-000							
F.I.C.A.	56,930.01	60,447.00	60,447.00	3,819.65	36,762.09	23,684.91	60.82%
303-717-000							
LIFE INSURANCE	1,045.45	1,114.00	1,114.00	88.45	680.05	433.95	61.05%

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

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
303-718-000 RETIREMENT	74,380.72	108,890.00	108,890.00	6,996.13	64,735.79	44,154.21	59.45%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,549.92	7,500.00	7,500.00	126.27	5,237.09	2,262.91	69.83%
303-728-000 LEIN ACCESS FEES	2,960.00	3,160.00	3,160.00	2,770.00	2,770.00	390.00	87.66%
303-730-000 PHOTO SUPPLIES	122.47	500.00	500.00	0.00	0.00	500.00	0.00%
303-731-000 BREATHALYZER SUPPLIES	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
303-742-000 VEHICLE OPERATING SUPPLIES	2,118.00	5,500.00	5,500.00	0.00	3,022.00	2,478.00	54.95%
303-744-000 OTHER SUPPLIES	612.12	1,000.00	1,000.00	0.00	31.10	968.90	3.11%
303-746-000 UNIFORM & ACCESSORIES	6,887.22	8,000.00	8,000.00	68.54	2,336.84	5,663.16	29.21%
303-747-000 GAS,OIL, GREASE, ETC.	27,804.96	41,000.00	41,000.00	2,450.20	20,487.13	20,512.87	49.97%
303-776-000 JANITORIAL SUPPLIES	407.78	500.00	500.00	0.00	0.00	500.00	0.00%
303-801-000 CONTRACTED SERVICES	715.00	780.00	780.00	585.00	585.00	195.00	75.00%
303-801-010 BACKGROUND INVESTIGATIONS	432.04	900.00	900.00	25.00	192.51	707.49	21.39%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	244.99	300.00	300.00	0.00	111.00	189.00	37.00%
303-814-000 LAUNDRY - EMPLOYEE	6,029.67	5,500.00	5,500.00	395.75	3,727.05	1,772.95	67.76%
303-818-000 IMPOUNDING COSTS	0.00	500.00	500.00	0.00	120.00	380.00	24.00%
303-835-000 HEALTH SERVICES	518.40	600.00	1,600.00	0.00	0.00	1,600.00	0.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	2,850.00	2,500.00	2,500.00	190.00	1,045.00	1,455.00	41.80%
303-851-010 CELLULAR PHONES	6,559.47	8,500.00	8,500.00	721.86	5,775.99	2,724.01	67.95%
303-861-000 TRAVEL	73.08	200.00	200.00	0.00	17.25	182.75	8.63%
303-910-000 INSURANCE & BONDS	12,564.13	14,000.00	14,000.00	0.00	12,034.85	1,965.15	85.96%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	6,987.07	9,000.00	9,000.00	1,129.10	2,468.40	6,531.60	27.43%
303-933-000 VEHICLE REPAIR & MAINTENANCE	12,719.63	13,500.00	13,500.00	1,714.51	6,234.09	7,265.91	46.18%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	269.44	700.00	700.00	0.00	0.00	700.00	0.00%
303-942-000 EQUIPMENT RENTAL	3,689.09	4,500.00	4,500.00	408.91	2,853.97	1,646.03	63.42%
303-957-000 EMPLOYEE TRAINING	4,339.06	12,000.00	11,000.00	31.35	4,143.68	6,856.32	37.67%
303-964-000 REFUNDS & REBATES	4,823.73	0.00	0.00	0.00	0.00	0.00	0.00%
303-970-000 CAR LAPTOP COMPUTERS	2,858.84	7,500.00	7,500.00	56.80	56.80	7,443.20	0.76%
303-981-000 VEHICLES	103,949.33	85,000.00	85,000.00	0.00	33,163.08	51,836.92	39.02%
<b>Expenses Total</b>	<b>1,275,266.64</b>	<b>1,393,562.00</b>	<b>1,393,562.00</b>	<b>93,586.28</b>	<b>799,085.96</b>	<b>594,476.04</b>	<b>57.34%</b>
<b>ROAD PATROL Dept Total</b>	<b>34,530.29</b>	<b>-69,597.00</b>	<b>-69,597.00</b>	<b>-92,422.90</b>	<b>524,972.63</b>	<b>-594,569.63</b>	<b>-754.30%</b>
<b>Department 304 UNDERAGE DRINKING COALITION</b>							
<b>Revenues</b>							
304-581-000 UNDERAGE DRINKING PREV COALITION	0.00	0.00	10,884.00	7,759.94	8,317.79	2,566.21	76.42%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,884.00</b>	<b>7,759.94</b>	<b>8,317.79</b>	<b>2,566.21</b>	<b>76.42%</b>
<b>Expenses</b>							
304-704-010 SHIFT PREMIUM	0.00	0.00	505.00	6.70	36.43	468.57	7.21%
304-706-000 OVERTIME	0.00	0.00	7,670.00	1,607.97	8,475.31	-805.31	110.50%
304-715-000 FICA	0.00	0.00	625.00	618.87	644.77	-19.77	103.16%
304-718-000 RETIREMENT	0.00	0.00	1,200.00	383.92	869.59	330.41	72.47%
304-930-000 EQUIPMENT	0.00	0.00	884.00	0.00	1,443.18	-559.18	163.26%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,884.00</b>	<b>2,617.46</b>	<b>11,469.28</b>	<b>-585.28</b>	<b>105.38%</b>
<b>UNDERAGE DRINKING COALITION Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,142.48</b>	<b>-3,151.49</b>	<b>3,151.49</b>	<b>100.00%</b>
<b>Department 330 ALCOHOL ENFORCEMENT</b>							
<b>Revenues</b>							
330-575-000 LIQUOR LICENSE FEES ACT 58	0.00	9,000.00	9,000.00	0.00	8,907.25	92.75	98.97%
<b>Revenues Total</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>8,907.25</b>	<b>92.75</b>	<b>98.97%</b>
<b>Expenses</b>							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	0.00	75.00	75.00	8.10	24.05	50.95	32.07%
330-704-030 DISABILITY PLAN	0.00	11.00	11.00	4.64	4.64	6.36	42.18%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
330-706-000 SALARIES - OVERTIME	0.00	7,250.00	7,250.00	1,557.40	4,632.09	2,617.91	63.89%
330-710-000 WORKERS COMPENSATION	0.00	37.00	37.00	0.00	0.00	37.00	0.00%
330-715-000 F.I.C.A.	0.00	555.00	555.00	117.87	350.01	204.99	63.06%
330-718-000 RETIREMENT	0.00	1,072.00	1,072.00	196.41	586.05	485.95	54.67%
330-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	0.00	0.00	0.00	1.32	-1.32	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1,884.42</b>	<b>5,598.16</b>	<b>3,401.84</b>	<b>62.20%</b>
<b>ALCOHOL ENFORCEMENT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,884.42</b>	<b>3,309.09</b>	<b>-3,309.09</b>	<b>100.00%</b>
<b>Department 333 SECONDARY PATROL</b>							
<b>Expenses</b>							
333-704-000 SALARIES - PERMANENT	24,236.00	25,016.00	25,016.00	0.00	0.00	25,016.00	0.00%
333-704-020 HEALTH INSURANCE INCENTIVE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
333-704-030 DISABILITY PLAN	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
333-710-000 WORKERS COMPENSATION	0.00	15.00	15.00	0.00	0.00	15.00	0.00%
333-715-000 F.I.C.A.	1,683.00	1,914.00	1,914.00	0.00	0.00	1,914.00	0.00%
333-718-000 RETIREMENT	3,906.00	5,544.00	5,544.00	0.00	0.00	5,544.00	0.00%
333-747-000 GAS, OIL, GREASE & ETC.	0.00	3,140.00	3,140.00	0.00	0.00	3,140.00	0.00%
<b>Expenses Total</b>	<b>29,825.00</b>	<b>36,649.00</b>	<b>36,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,649.00</b>	<b>0.00%</b>
<b>SECONDARY PATROL Dept Total</b>	<b>29,825.00</b>	<b>36,649.00</b>	<b>36,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,649.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>1,384,084.93</b>	<b>1,346,677.00</b>	<b>1,356,611.00</b>	<b>8,923.32</b>	<b>1,341,686.63</b>	<b>14,924.37</b>	<b>98.90%</b>
<b>Expenses Fund Total</b>	<b>1,379,379.58</b>	<b>1,452,923.00</b>	<b>1,462,857.00</b>	<b>102,599.54</b>	<b>826,292.73</b>	<b>636,564.27</b>	<b>56.48%</b>
<b>Net (Rev/Exp)</b>	<b>4,705.35</b>	<b>-106,246.00</b>	<b>-106,246.00</b>	<b>-93,676.22</b>	<b>515,393.90</b>	<b>-621,639.90</b>	
<b>Beginning/Adjusted Balance</b>	<b>161,031.74</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,341,686.63</b>	<b>826,292.73</b>	<b>676,425.64</b>			

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 208 COUNTY PARKS &amp; RECREATION</b>							
<b>Department 000 COUNTY PARKS</b>							
<b>Revenues</b>							
000-642-100 VANDERBILT PARK - WOOD SALES	45.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-651-100 VANDERBILT PARK CAMPING FEES	1,842.00	2,000.00	2,000.00	0.00	965.00	1,035.00	48.25%
000-674-000 DONATIONS	398.00	300.00	300.00	280.00	280.00	20.00	93.33%
000-675-000 CONTRIBUTIONS FRIENDS OF PARK	130.00	0.00	0.00	250.00	250.00	-250.00	100.00%
000-699-101 TRANSFERS IN - GENERAL	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>7,415.00</b>	<b>2,350.00</b>	<b>2,350.00</b>	<b>530.00</b>	<b>1,495.00</b>	<b>855.00</b>	<b>63.62%</b>
<b>Expenses</b>							
000-727-100 VANDERBILT PARK - SUPPLIES	960.49	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-730-000 SUPPLIES/REIMB PARK ACTIVITIES	206.29	0.00	0.00	186.19	186.19	-186.19	100.00%
000-801-100 CONT. SVCS VANDERBILT PARK	501.76	600.00	600.00	241.25	241.25	358.75	40.21%
000-861-000 TRAVEL	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00%
000-920-100 UTILITIES VANDERBILT PARK	3,125.80	0.00	3,200.00	290.18	2,102.65	1,097.35	65.71%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	182.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-970-100 MISC/VANDERBILT PRK RENOVATION	1,454.17	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>6,430.51</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>717.62</b>	<b>2,530.09</b>	<b>2,469.91</b>	<b>50.60%</b>
<b>COUNTY PARKS Dept Total</b>	<b>984.49</b>	<b>-2,650.00</b>	<b>-2,650.00</b>	<b>-187.62</b>	<b>-1,035.09</b>	<b>-1,614.91</b>	<b>39.06%</b>
<b>Revenues Total</b>	<b>7,415.00</b>	<b>2,350.00</b>	<b>2,350.00</b>	<b>530.00</b>	<b>1,495.00</b>	<b>855.00</b>	<b>63.62%</b>
<b>Expenses Fund Total</b>	<b>6,430.51</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>717.62</b>	<b>2,530.09</b>	<b>2,469.91</b>	<b>50.60%</b>
<b>Net (Rev/Exp)</b>	<b>984.49</b>	<b>-2,650.00</b>	<b>-2,650.00</b>	<b>-187.62</b>	<b>-1,035.09</b>	<b>-1,614.91</b>	
<b>Beginning/Adjusted Balance</b>	<b>4,476.89</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,495.00	2,530.09	=		3,441.80	

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

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 213 ARBELA TWP POLICE SVC CONTRACT</b>							
<b>Department 300 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
300-632-000							
ARBELA TWP CONTRACT REVENUES	105,741.77	120,515.00	120,515.00	12,841.54	64,911.88	55,603.12	53.86%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>105,836.77</b>	<b>120,515.00</b>	<b>120,515.00</b>	<b>12,841.54</b>	<b>64,911.88</b>	<b>55,603.12</b>	<b>53.86%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	62,267.24	67,345.00	67,345.00	4,998.50	42,706.68	24,638.32	63.41%
300-704-010							
SHIFT PREMIUM	453.74	500.00	500.00	42.55	311.85	188.15	62.37%
300-704-020							
HEALTH INSURANCE INCENTIVE	961.50	0.00	0.00	0.00	0.00	0.00	0.00%
300-704-030							
DISABILITY PLAN	855.33	924.00	924.00	51.12	407.37	516.63	44.09%
300-705-000							
SALARIES - TEMPORARY	1,841.28	2,000.00	2,000.00	0.00	454.66	1,545.34	22.73%
300-706-000							
SALARIES - OVERTIME	9,408.48	7,300.00	7,300.00	325.35	4,751.73	2,548.27	65.09%
300-710-000							
WORKERS COMPENSATION	386.86	375.00	375.00	0.00	175.30	199.70	46.75%
300-711-000							
HEALTH & DENTAL INSURANCE	12,409.51	21,150.00	21,150.00	1,561.96	12,432.66	8,717.34	58.78%
300-712-000							
DISABILITY INSURANCE	12.57	0.00	0.00	6.67	58.01	-58.01	100.00%
300-715-000							
F.I.C.A.	5,681.67	5,708.00	5,708.00	405.41	3,639.34	2,068.66	63.76%
300-717-000							
LIFE INSURANCE	139.20	104.00	104.00	8.70	75.40	28.60	72.50%
300-718-000							
RETIREMENT	8,912.61	9,500.00	9,500.00	787.79	7,164.89	2,335.11	75.42%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	275.00	325.00	325.00	0.00	0.00	325.00	0.00%
300-742-000							
VEHICLE OPERATING SUPPLIES	0.00	100.00	100.00	0.00	159.00	-59.00	159.00%
300-747-000							
GAS, OIL, GREASE	89.92	36.00	36.00	0.00	45.30	-9.30	125.83%
300-814-000							
EMPLOYEE - LAUNDRY	69.00	450.00	450.00	0.00	7.75	442.25	1.72%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	95.00	400.00	400.00	0.00	0.00	400.00	0.00%



# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
300-910-000 INSURANCE & BONDS	354.48	998.00	998.00	0.00	315.05	682.95	31.57%
300-932-000 EQUIPMENT REPAIR & MAINTENANCE	27.45	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
300-933-000 VEHICLE REPAIR & MAINTENANCE	1,595.93	1,800.00	1,800.00	82.44	477.38	1,322.62	26.52%
<b>Expenses Total</b>	<b>105,836.77</b>	<b>120,515.00</b>	<b>120,515.00</b>	<b>8,270.49</b>	<b>73,182.37</b>	<b>47,332.63</b>	<b>60.72%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,571.05</b>	<b>-8,270.49</b>	<b>8,270.49</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>105,836.77</b>	<b>120,515.00</b>	<b>120,515.00</b>	<b>12,841.54</b>	<b>64,911.88</b>	<b>55,603.12</b>	<b>53.86%</b>
<b>Expenses Fund Total</b>	<b>105,836.77</b>	<b>120,515.00</b>	<b>120,515.00</b>	<b>8,270.49</b>	<b>73,182.37</b>	<b>47,332.63</b>	<b>60.72%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,571.05</b>	<b>-8,270.49</b>	<b>8,270.49</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>64,911.88</b>	<b>73,182.37</b>	<b>= -8,270.49</b>			

# BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD

Tuscola County

IMPROVEMENTS  
Department 450 CONTROL

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b>							
<b>Department 450 CONTROL</b>							
<b>Revenues</b>							
450-402-000							
CURRENT/DELINQUENT TAXES	1,387,995.66	1,420,447.00	1,420,447.00	1,020.48	1,423,947.96	-3,500.96	100.25%
450-665-000							
INTEREST REVENUE	4,818.39	5,000.00	5,000.00	0.00	3,594.11	1,405.89	71.88%
<b>Revenues Total</b>	<b>1,392,814.05</b>	<b>1,425,447.00</b>	<b>1,425,447.00</b>	<b>1,020.48</b>	<b>1,427,542.07</b>	<b>-2,095.07</b>	<b>100.15%</b>
<b>Expenses</b>							
450-964-000							
REFUNDS & REBATES	5,145.20	311,000.00	311,000.00	0.00	0.00	311,000.00	0.00%
450-999-000							
TRANSFER OUT - VILLAGES	303,616.40	1,114,447.00	1,114,447.00	0.00	0.00	1,114,447.00	0.00%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,019,902.69	0.00	0.00	706,138.04	1,081,250.79	-1,081,250.79	100.00%
<b>Expenses Total</b>	<b>1,328,664.29</b>	<b>1,425,447.00</b>	<b>1,425,447.00</b>	<b>706,138.04</b>	<b>1,081,250.79</b>	<b>344,196.21</b>	<b>75.85%</b>
<b>CONTROL Dept Total</b>	<b>64,149.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-705,117.56</b>	<b>346,291.28</b>	<b>-346,291.28</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,392,814.05</b>	<b>1,425,447.00</b>	<b>1,425,447.00</b>	<b>1,020.48</b>	<b>1,427,542.07</b>	<b>-2,095.07</b>	<b>100.15%</b>
<b>Expenses Fund Total</b>	<b>1,328,664.29</b>	<b>1,425,447.00</b>	<b>1,425,447.00</b>	<b>706,138.04</b>	<b>1,081,250.79</b>	<b>344,196.21</b>	<b>75.85%</b>
<b>Net (Rev/Exp)</b>	<b>64,149.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-705,117.56</b>	<b>346,291.28</b>	<b>-346,291.28</b>	
<b>Beginning/Adjusted Balance</b>	<b>228,271.73</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,427,542.07	1,081,250.79	=		574,563.01	

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

Tuscola County

Department 143 CONTROL

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 215 FRIEND OF THE COURT</b>							
<b>Department 143 CONTROL</b>							
<b>Revenues</b>							
143-563-000							
ARREST AND TRANSPORT FEES	3,524.92	3,000.00	3,000.00	100.52	1,613.18	1,386.82	53.77%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	638,344.48	600,059.00	600,059.00	92,602.66	268,168.10	331,890.90	44.69%
143-566-000							
PERFORMANCE INCENTIVE	97,432.00	110,430.00	110,430.00	23,914.00	71,470.00	38,960.00	64.72%
143-605-000							
CUSTODY & P T SANCTIONS	200.00	300.00	300.00	0.00	0.00	300.00	0.00%
143-608-000							
DRIVERS LICENSE CLEARENCE FEES FOC	0.00	0.00	0.00	0.00	30.00	-30.00	100.00%
143-609-000							
FOC STATUTORY FEES	48,013.84	55,000.00	55,000.00	4,317.05	35,197.80	19,802.20	64.00%
143-632-000							
SMILE PROGRAM	3,895.00	3,800.00	3,800.00	360.00	2,750.00	1,050.00	72.37%
143-649-000							
IN-PRO-PER PACKS	5,358.00	5,270.00	5,270.00	783.00	4,023.00	1,247.00	76.34%
143-650-000							
NON IV-D ORDER ENTRY FEES	22,602.00	23,000.00	23,000.00	8,790.00	13,280.00	9,720.00	57.74%
143-651-000							
IV-D ORDER ENTRY FEES	4,970.00	5,000.00	5,000.00	1,170.00	1,760.00	3,240.00	35.20%
143-676-000							
REIMBURSEMENTS	769.70	750.00	750.00	27.00	544.00	206.00	72.53%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	346,166.00	295,599.00	295,599.00	0.00	221,699.25	73,899.75	75.00%
<b>Revenues Total</b>	<b>1,171,275.94</b>	<b>1,102,208.00</b>	<b>1,102,208.00</b>	<b>132,064.23</b>	<b>620,535.33</b>	<b>481,672.67</b>	<b>56.30%</b>
<b>Expenses</b>							
143-703-000							
SALARIES-SUPERVISION	58,813.02	70,813.00	70,813.00	5,447.16	46,300.86	24,512.14	65.38%
143-704-000							
SALARIES-PERMANENT	529,033.50	493,794.00	493,794.00	37,293.10	309,673.63	184,120.37	62.71%
143-704-020							
HEALTH INSURANCE INCENTIVE	3,153.67	2,400.00	2,400.00	153.84	1,230.72	1,169.28	51.28%
143-704-030							
DISABILITY PLAN	7,403.32	7,446.00	7,446.00	569.09	4,581.46	2,864.54	61.53%
143-704-040							
UNUSED SICK TIME PAYOUT	4,159.84	5,088.00	5,088.00	0.00	0.00	5,088.00	0.00%
143-706-000							
SALARIES-OVERTIME	13,507.84	12,000.00	12,000.00	1,508.14	12,595.97	-595.97	104.97%
143-708-000							
PERFORMANCE PAY	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%

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

Tuscola County

Department 143 CONTROL

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
143-710-000 WORKERS COMPENSATION	0.00	2,893.00	2,893.00	0.00	1,435.69	1,457.31	49.63%
143-711-000 HEALTH & DENTAL INSURANCE	152,094.52	160,458.00	160,458.00	14,797.75	105,888.54	54,569.46	65.99%
143-712-000 DISABILITY INSURANCE	147.90	0.00	0.00	13.34	116.04	-116.04	100.00%
143-715-000 F.I.C.A.	45,555.69	45,176.00	45,176.00	3,325.57	27,698.62	17,477.38	61.31%
143-717-000 LIFE INSURANCE	1,364.45	1,270.00	1,270.00	107.30	856.95	413.05	67.48%
143-718-000 RETIREMENT	34,810.96	41,878.00	41,878.00	3,085.41	26,225.84	15,652.16	62.62%
143-727-000 SUPPLIES	20,610.44	13,500.00	13,500.00	682.34	7,320.01	6,179.99	54.22%
143-729-000 S.M.I.L.E PROGRAM	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
143-801-000 GENERAL OFFICE	442.92	500.00	500.00	-13,414.00	0.00	500.00	0.00%
143-801-010 CONTRACTUAL-ATTY-REFEREE	0.00	1,000.00	1,000.00	15,134.00	15,614.00	-14,614.00	1,561.40%
143-801-050 PROFESS/CONTRACTED SERVICES	7,008.00	20,500.00	20,500.00	1,317.50	4,344.20	16,155.80	21.19%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,915.50	1,500.00	1,500.00	0.00	671.50	828.50	44.77%
143-811-000 JANITORIAL SERVICES/SUPPLIES	7,871.63	7,000.00	7,000.00	35.00	5,287.91	1,712.09	75.54%
143-851-000 TELEPHONE	4,978.10	6,000.00	6,000.00	328.49	3,334.84	2,665.16	55.58%
143-851-010 CELLULAR PHONES	615.09	650.00	650.00	51.55	490.59	159.41	75.48%
143-861-000 TRAVEL	3,763.19	4,000.00	4,000.00	409.24	2,475.59	1,524.41	61.89%
143-862-000 EXTRADITIONS	678.70	1,000.00	1,000.00	0.00	161.68	838.32	16.17%
143-863-000 INVESTIGATIONS	736.41	750.00	750.00	0.00	250.00	500.00	33.33%
143-910-000 INSURANCE & BONDS	1,590.12	1,800.00	1,800.00	0.00	1,572.33	227.67	87.35%
143-920-000 UTILITIES	6,368.59	7,000.00	7,000.00	717.72	4,690.54	2,309.46	67.01%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	1,384.37	1,200.00	1,200.00	82.35	979.51	220.49	81.63%
143-955-000 MISCELLANEOUS	2,004.00	1,400.00	1,400.00	146.00	1,244.90	155.10	88.92%

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

Tuscola County

Department 143 CONTROL

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
143-956-000 WIRE TRANSFER CHARGES	289.50	300.00	300.00	17.45	124.85	175.15	41.62%
143-957-000 EMPLOYEE TRAINING	2,410.01	2,000.00	2,000.00	344.63	1,847.16	152.84	92.36%
143-970-010 EQUIPMENT PURCHASES	3,987.92	4,500.00	4,500.00	0.00	500.00	4,000.00	11.11%
143-971-000 IMAGESOFT DATA WORKFLOW	203,058.53	25,000.00	25,000.00	603.50	6,921.25	18,078.75	27.69%
143-981-000 VEHICLE	19,495.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-983-000 VEHICLE LEASE PAYMENT	4,322.07	0.00	0.00	0.00	27.76	-27.76	100.00%
143-990-000 DEBT PAYMENTS	7,873.39	6,500.00	6,500.00	1,395.00	4,194.00	2,306.00	64.52%
143-999-101 INDIRECT COSTS - FOC	97,301.00	97,120.00	97,120.00	0.00	72,840.00	24,280.00	75.00%
<b>Expenses Total</b>	<b>1,248,749.19</b>	<b>1,054,686.00</b>	<b>1,054,686.00</b>	<b>74,151.47</b>	<b>671,496.94</b>	<b>383,189.06</b>	<b>63.67%</b>
<b>CONTROL Dept Total</b>	<b>-77,473.25</b>	<b>47,522.00</b>	<b>47,522.00</b>	<b>57,912.76</b>	<b>-50,961.61</b>	<b>98,483.61</b>	<b>-107.24%</b>
<b>Department 144 BENCH WARRANT ENFORCEMENT</b>							
<b>Revenues</b>							
144-625-000 BENCH WARRANT FEE	0.00	0.00	6,989.00	-6,360.00	16,316.70	-9,327.70	233.46%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,989.00</b>	<b>-6,360.00</b>	<b>16,316.70</b>	<b>-9,327.70</b>	<b>233.46%</b>
<b>Expenses</b>							
144-704-010 SHIFT PREMIUM	0.00	0.00	40.00	0.00	30.40	9.60	76.00%
144-706-000 SALARIES - OVERTIME	0.00	0.00	5,450.00	0.00	5,084.24	365.76	93.29%
144-710-000 WORKERS COMPENSATION	0.00	0.00	27.00	0.00	8.00	19.00	29.63%
144-715-000 FICA	0.00	0.00	420.00	0.00	389.64	30.36	92.77%
144-718-000 RETIREMENT	0.00	0.00	806.00	0.00	714.43	91.57	88.64%
144-747-000 GAS, OIL, GREASE	0.00	0.00	246.00	0.00	43.50	202.50	17.68%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,989.00</b>	<b>0.00</b>	<b>6,270.21</b>	<b>718.79</b>	<b>89.72%</b>
<b>BENCH WARRANT ENFORCEMENT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,360.00</b>	<b>10,046.49</b>	<b>-10,046.49</b>	<b>100.00%</b>
<b>Department 146 SECURITY</b>							
<b>Expenses</b>							
146-704-000 SALARIES PERMANENT	25,610.16	25,000.00	25,000.00	2,876.80	23,367.84	1,632.16	93.47%

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 146 SECURITY

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
146-704-030 DISABILITY PLAN	331.83	506.00	506.00	45.54	351.91	154.09	69.55%
146-704-040 UNUSED SICK TIME PAYOUT	0.00	567.00	567.00	0.00	0.00	567.00	0.00%
146-705-000 SALARIES - PART - TIME	7,665.84	8,000.00	8,000.00	170.50	2,438.25	5,561.75	30.48%
146-706-000 OVERTIME	5,559.52	6,000.00	6,000.00	465.76	3,777.46	2,222.54	62.96%
146-710-000 WORKMENS COMPENSATION	0.00	260.00	260.00	0.00	53.00	207.00	20.38%
146-711-000 HEALTH & DENTAL INSURANCE	8,960.51	13,500.00	13,500.00	1,238.34	8,970.03	4,529.97	66.44%
146-715-000 FICA	3,130.20	3,050.00	3,050.00	271.37	2,285.73	764.27	74.94%
146-717-000 LIFE INSURANCE	52.20	70.00	70.00	5.80	46.40	23.60	66.29%
146-718-000 RETIREMENT	2,440.38	2,300.00	2,300.00	334.14	2,720.76	-420.76	118.29%
146-727-000 SUPPLIES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
146-814-000 LAUNDRY	288.75	300.00	300.00	18.75	232.75	67.25	77.58%
146-932-000 EQUIPMENT RPR/MAINT	201.00	250.00	250.00	16.75	134.00	116.00	53.60%
146-957-000 TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>54,240.39</b>	<b>60,353.00</b>	<b>60,353.00</b>	<b>5,443.75</b>	<b>44,378.13</b>	<b>15,974.87</b>	<b>73.53%</b>
<b>SECURITY Dept Total</b>	<b>54,240.39</b>	<b>60,353.00</b>	<b>60,353.00</b>	<b>5,443.75</b>	<b>44,378.13</b>	<b>15,974.87</b>	<b>73.53%</b>
<b>Revenues Total</b>	<b>1,171,275.94</b>	<b>1,102,208.00</b>	<b>1,109,197.00</b>	<b>125,704.23</b>	<b>636,852.03</b>	<b>472,344.97</b>	<b>57.42%</b>
<b>Expenses Fund Total</b>	<b>1,302,989.58</b>	<b>1,115,039.00</b>	<b>1,122,028.00</b>	<b>79,595.22</b>	<b>722,145.28</b>	<b>399,882.72</b>	<b>64.36%</b>
<b>Net (Rev/Exp)</b>	<b>-131,713.64</b>	<b>-12,831.00</b>	<b>-12,831.00</b>	<b>46,109.01</b>	<b>-85,293.25</b>	<b>72,462.25</b>	
<b>Beginning/Adjusted Balance</b>	<b>18,859.33</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>636,852.03</b>	<b>722,145.28</b>	<b>= -66,433.92</b>			

# BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 216 FAMILY COUNSELING</b>							
<b>Department 166 CONTROL</b>							
<b>Revenues</b>							
166-478-000							
MARRIAGE LICENSE FEES	5,235.00	5,500.00	5,500.00	690.00	3,905.00	1,595.00	71.00%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	7,401.63	7,000.00	7,000.00	320.76	4,837.82	2,162.18	69.11%
<b>Revenues Total</b>	<b>12,636.63</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>1,010.76</b>	<b>8,742.82</b>	<b>3,757.18</b>	<b>69.94%</b>
<b>Expenses</b>							
166-801-000							
PROF. & CONTRACTED SERVICES	15,075.50	12,500.00	12,500.00	2,100.00	13,259.00	-759.00	106.07%
166-999-101							
INDIRECT COSTS FAMILY COUNS.	2,724.00	4,680.00	4,680.00	0.00	3,510.00	1,170.00	75.00%
<b>Expenses Total</b>	<b>17,799.50</b>	<b>17,180.00</b>	<b>17,180.00</b>	<b>2,100.00</b>	<b>16,769.00</b>	<b>411.00</b>	<b>97.61%</b>
<b>CONTROL Dept Total</b>	<b>-5,162.87</b>	<b>-4,680.00</b>	<b>-4,680.00</b>	<b>-1,089.24</b>	<b>-8,026.18</b>	<b>3,346.18</b>	<b>171.50%</b>
<b>Revenues Total</b>	<b>12,636.63</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>1,010.76</b>	<b>8,742.82</b>	<b>3,757.18</b>	<b>69.94%</b>
<b>Expenses Fund Total</b>	<b>17,799.50</b>	<b>17,180.00</b>	<b>17,180.00</b>	<b>2,100.00</b>	<b>16,769.00</b>	<b>411.00</b>	<b>97.61%</b>
<b>Net (Rev/Exp)</b>	<b>-5,162.87</b>	<b>-4,680.00</b>	<b>-4,680.00</b>	<b>-1,089.24</b>	<b>-8,026.18</b>	<b>3,346.18</b>	
<b>Beginning/Adjusted Balance</b>							
35,461.36	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		8,742.82	16,769.00		27,435.18		

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

Tuscola County

Department 325 DISPATCH

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 218 DISPATCH/911</b>							
<b>Department 325 DISPATCH</b>							
<b>Revenues</b>							
325-477-000							
TELEPHONE SURCHARGE	1,077,232.34	1,082,840.00	1,082,840.00	155,470.63	531,572.36	551,267.64	49.09%
325-545-000							
911 PSAP PAYMENTS	13,574.00	14,000.00	14,000.00	0.00	5,773.00	8,227.00	41.24%
325-665-000							
INTEREST & RENT	3,770.99	2,500.00	2,500.00	0.00	2,840.03	-340.03	113.60%
325-667-000							
TOWER RENT	2,400.00	4,800.00	4,800.00	400.00	3,200.00	1,600.00	66.67%
325-667-010							
TOWER RENT/AMERITECH	2,720.10	1,800.00	1,800.00	150.00	1,350.00	450.00	75.00%
325-667-020							
TOWER RENT IPCS	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-676-000							
MISCELLANEOUS REVENUE	3,786.00	650.00	650.00	40.00	523.32	126.68	80.51%
325-677-000							
REIMB UTILITY AMERITECH CARO	450.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,200.00	2,400.00	2,400.00	200.00	1,400.00	1,000.00	58.33%
<b>Revenues Total</b>	<b>1,106,333.43</b>	<b>1,108,990.00</b>	<b>1,108,990.00</b>	<b>156,260.63</b>	<b>546,658.71</b>	<b>562,331.29</b>	<b>49.29%</b>
<b>Expenses</b>							
325-703-000							
SALARIES - SUPERVISION	55,910.79	55,911.00	55,911.00	4,300.84	36,557.14	19,353.86	65.38%
325-704-000							
SALARIES - PERMANENT	397,724.08	409,490.00	409,490.00	29,376.40	249,068.00	160,422.00	60.82%
325-704-010							
SHIFT PREMIUM	3,802.64	4,000.00	4,000.00	227.69	1,981.79	2,018.21	49.54%
325-704-020							
HEALTH INSURANCE INCENTIVE	1,199.90	1,200.00	1,200.00	92.30	738.40	461.60	61.53%
325-704-030							
DISABILITY PLAN	6,721.68	6,802.00	6,802.00	520.09	4,369.57	2,432.43	64.24%
325-704-040							
UNUSED SICK TIME PAYOUT	1,497.61	2,440.00	2,440.00	0.00	0.00	2,440.00	0.00%
325-705-000							
SALARIES - TEMPORARY	28,350.61	30,000.00	30,000.00	2,055.60	19,511.28	10,488.72	65.04%
325-706-000							
SALARIES - OVERTIME	59,154.11	40,000.00	40,000.00	9,597.16	45,222.69	-5,222.69	113.06%
325-710-000							
WORKERS COMPENSATION	2,971.91	2,845.00	2,845.00	0.00	1,434.08	1,410.92	50.41%
325-711-000							
HEALTH & DENTAL INSURANCE	118,679.35	135,866.00	135,866.00	10,004.23	75,327.54	60,538.46	55.44%



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

Tuscola County

Department 325 DISPATCH

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
325-713-000 HOLIDAY PAY	23,793.04	25,999.00	25,999.00	0.00	8,182.82	17,816.18	31.47%
325-715-000 SALARIES - FICA	42,481.50	43,532.00	43,532.00	3,396.33	26,812.71	16,719.29	61.59%
325-717-000 LIFE INSURANCE	1,044.00	1,044.00	1,044.00	79.75	674.25	369.75	64.58%
325-718-000 RETIREMENT	36,244.54	41,941.00	41,941.00	3,381.13	27,655.07	14,285.93	65.94%
325-727-000 SUPPLIES, PRINTING, POSTAGE	4,193.02	4,200.00	4,200.00	496.77	2,643.03	1,556.97	62.93%
325-728-000 LEIN COMPUTER SYSTEM	960.00	1,100.00	1,100.00	530.00	698.00	402.00	63.45%
325-744-000 OTHER SUPPLIES	0.00	500.00	500.00	0.00	10.00	490.00	2.00%
325-746-000 UNIFORM & ACCESSORIES	2,271.12	1,500.00	1,500.00	0.00	293.34	1,206.66	19.56%
325-776-000 JANITORIAL SUPPLIES	2,153.12	3,200.00	3,200.00	179.59	966.46	2,233.54	30.20%
325-803-000 LEGAL	1,426.95	1,000.00	1,000.00	609.39	1,654.87	-654.87	165.49%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	736.00	400.00	400.00	0.00	180.00	220.00	45.00%
325-851-000 TELEPHONE	9,474.20	11,000.00	11,000.00	775.07	6,221.05	4,778.95	56.56%
325-851-010 CELLULAR PHONES	1,100.53	1,000.00	1,000.00	87.80	735.05	264.95	73.51%
325-861-000 TRAVEL	1,389.31	1,200.00	1,200.00	74.00	603.55	596.45	50.30%
325-910-000 INSURANCE & BONDS	4,711.80	6,700.00	6,700.00	0.00	4,820.29	1,879.71	71.94%
325-920-000 UTILITIES	16,420.24	18,000.00	18,000.00	1,849.00	12,490.49	5,509.51	69.39%
325-931-000 CLNG/SNOW REMOVAL/TRASH	781.46	900.00	900.00	25.00	548.83	351.17	60.98%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	81,773.74	100,000.00	100,000.00	5,975.55	49,580.91	50,419.09	49.58%
325-933-000 VEHICLE REPAIR & MAINTENANCE	363.61	1,000.00	1,000.00	0.00	150.91	849.09	15.09%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	928.00	600.00	600.00	0.00	0.00	600.00	0.00%
325-942-000 EQUIPMENT RENTAL	57,649.62	48,000.00	48,000.00	4,818.50	35,107.66	12,892.34	73.14%
325-955-000 MISCELLANEOUS EXPENDITURES	171.00	500.00	500.00	0.00	178.32	321.68	35.66%

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
325-957-000							
EMPLOYEE TRAINING	3,156.52	4,000.00	4,000.00	224.59	4,572.12	-572.12	114.30%
325-957-010							
PSAP TRAINING	5,951.43	14,000.00	14,000.00	418.00	5,640.86	8,359.14	40.29%
325-970-000							
EQUIPMENT/CAPITAL OUTLAY	67,339.85	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00%
325-983-201							
MAYVILLE TOWER LEASE	2,400.00	2,400.00	2,400.00	200.00	1,600.00	800.00	66.67%
325-999-101							
INDIRECT COSTS - DISPATCH	67,842.00	67,627.00	67,627.00	0.00	50,720.25	16,906.75	75.00%
<b>Expenses Total</b>	<b>1,112,769.28</b>	<b>1,589,897.00</b>	<b>1,589,897.00</b>	<b>79,294.78</b>	<b>676,951.33</b>	<b>912,945.67</b>	<b>42.58%</b>
<b>DISPATCH Dept Total</b>	<b>-6,435.85</b>	<b>-480,907.00</b>	<b>-480,907.00</b>	<b>76,965.85</b>	<b>-130,292.62</b>	<b>-350,614.38</b>	<b>27.09%</b>
<b>Department 346 WIRELESS TELEPHONE SYSTEMS</b>							
<b>Revenues</b>							
346-545-000							
STATE AID WIRELESS SUR CHARGE	187,374.00	180,000.00	180,000.00	0.00	95,178.00	84,822.00	52.88%
<b>Revenues Total</b>	<b>187,374.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>95,178.00</b>	<b>84,822.00</b>	<b>52.88%</b>
<b>WIRELESS TELEPHONE SYSTEMS Dept Total</b>	<b>187,374.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>95,178.00</b>	<b>84,822.00</b>	<b>52.88%</b>
<b>Revenues Total</b>	<b>1,293,707.43</b>	<b>1,288,990.00</b>	<b>1,288,990.00</b>	<b>156,260.63</b>	<b>641,836.71</b>	<b>647,153.29</b>	<b>49.79%</b>
<b>Expenses Fund Total</b>	<b>1,112,769.28</b>	<b>1,589,897.00</b>	<b>1,589,897.00</b>	<b>79,294.78</b>	<b>676,951.33</b>	<b>912,945.67</b>	<b>42.58%</b>
<b>Net (Rev/Exp)</b>	<b>180,938.15</b>	<b>-300,907.00</b>	<b>-300,907.00</b>	<b>76,965.85</b>	<b>-35,114.62</b>	<b>-265,792.38</b>	
<b>Beginning/Adjusted Balance</b>	<b>545,179.49</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		641,836.71	676,951.33	= 510,064.87			

# BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 221 HEALTH DEPARTMENT</b>							
<b>Department 601 CONTROL</b>							
<b>Revenues</b>							
601-400-000							
REVENUE CONTROL	2,255,056.37	2,442,957.00	2,442,957.00	159,759.17	1,715,158.29	727,798.71	70.21%
601-570-101							
CIGARETTE TAX MONIES	10,240.92	8,471.00	8,471.00	0.00	0.00	8,471.00	0.00%
601-697-101							
TRANSFERS IN MEDICAL EXAMINER	10,293.00	10,293.00	10,293.00	0.00	7,719.75	2,573.25	75.00%
601-698-101							
OPERATING TRANSFERS IN-VETERAN	73,744.00	67,395.00	67,395.00	0.00	50,546.25	16,848.75	75.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	46,025.00	32,647.00	32,647.00	0.00	25,552.00	7,095.00	78.27%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	293,487.00	263,727.00	263,727.00	0.00	197,795.25	65,931.75	75.00%
601-699-297							
OPERATING TRANSFERS IN-VT. SEN	0.00	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00%
<b>Revenues Total</b>	<b>2,688,846.29</b>	<b>2,834,289.00</b>	<b>2,834,289.00</b>	<b>159,759.17</b>	<b>1,996,771.54</b>	<b>837,517.46</b>	<b>70.45%</b>
<b>Expenses</b>							
601-700-000							
EXPENDITURE CONTROL	2,671,184.58	2,743,307.00	2,743,307.00	160,215.18	1,533,702.91	1,209,604.09	55.91%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	6,594.00	9,308.00	9,308.00	0.00	6,981.00	2,327.00	75.00%
601-999-102							
INDIRECT COSTS - VETERANS	5,715.00	1,667.00	1,667.00	0.00	1,250.25	416.75	75.00%
601-999-201							
HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	7,139.67	57,117.36	28,558.64	66.67%
<b>Expenses Total</b>	<b>2,762,029.95</b>	<b>2,839,958.00</b>	<b>2,839,958.00</b>	<b>167,354.85</b>	<b>1,599,051.52</b>	<b>1,240,906.48</b>	<b>56.31%</b>
<b>CONTROL Dept Total</b>	<b>-73,183.66</b>	<b>-5,669.00</b>	<b>-5,669.00</b>	<b>-7,595.68</b>	<b>397,720.02</b>	<b>-403,389.02</b>	<b>-7,015.70%</b>
<b>Revenues Total</b>	<b>2,688,846.29</b>	<b>2,834,289.00</b>	<b>2,834,289.00</b>	<b>159,759.17</b>	<b>1,996,771.54</b>	<b>837,517.46</b>	<b>70.45%</b>
<b>Expenses Fund Total</b>	<b>2,762,029.95</b>	<b>2,839,958.00</b>	<b>2,839,958.00</b>	<b>167,354.85</b>	<b>1,599,051.52</b>	<b>1,240,906.48</b>	<b>56.31%</b>
<b>Net (Rev/Exp)</b>	<b>-73,183.66</b>	<b>-5,669.00</b>	<b>-5,669.00</b>	<b>-7,595.68</b>	<b>397,720.02</b>	<b>-403,389.02</b>	
<b>Beginning/Adjusted Balance</b>	<b>409,014.54</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,996,771.54</b>	<b>1,599,051.52</b>	<b>=</b>		<b>806,734.56</b>	

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

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Department 300 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Revenues</b>							
300-632-000 VASSAR TWP CONTRACT REV.	70,768.21	79,700.00	79,700.00	7,845.68	42,797.39	36,902.61	53.70%
300-691-000 MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>70,863.21</b>	<b>79,700.00</b>	<b>79,700.00</b>	<b>7,845.68</b>	<b>42,797.39</b>	<b>36,902.61</b>	<b>53.70%</b>
<b>Expenses</b>							
300-704-000 SALARIES PERMANENT	41,891.55	46,144.00	46,144.00	3,470.40	28,199.70	17,944.30	61.11%
300-704-010 SHIFT PREMIUM	216.80	260.00	260.00	12.35	164.55	95.45	63.29%
300-704-030 DISABILITY PLAN	120.12	0.00	0.00	51.12	408.96	-408.96	100.00%
300-706-000 SALARIES OVERTIME	1,919.52	3,800.00	3,800.00	56.94	1,435.45	2,364.55	37.78%
300-710-000 WORKERS COMPENSATION	227.17	251.00	251.00	0.00	107.71	143.29	42.91%
300-711-000 HEALTH & DENTAL INSURANCE	12,998.17	13,860.00	13,860.00	998.96	7,928.66	5,931.34	57.21%
300-712-000 DISABILITY INSURANCE	135.33	145.00	145.00	0.00	0.00	145.00	0.00%
300-715-000 FICA	3,369.47	3,729.00	3,729.00	265.61	2,230.79	1,498.21	59.82%
300-717-000 LIFE INSURANCE	92.80	70.00	70.00	5.80	69.60	0.40	99.43%
300-718-000 RETIREMENT	5,470.35	6,825.00	6,825.00	519.62	4,467.50	2,357.50	65.46%
300-727-000 SUPPLIES, PRINTING, POSTAGE	200.00	250.00	250.00	0.00	0.00	250.00	0.00%
300-747-000 GAS, OIL, GREASE	2,652.36	2,549.00	2,549.00	135.54	1,807.17	741.83	70.90%
300-814-000 EMPLOYEE LAUNDRY	176.25	210.00	210.00	46.00	378.75	-168.75	180.36%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	250.00	250.00	0.00	0.00	250.00	0.00%
300-910-000 INSURANCE & BONDS	869.12	857.00	857.00	0.00	830.33	26.67	96.89%
300-933-000 VEHICLE REPAIR & MAINT.	429.20	500.00	500.00	0.00	330.56	169.44	66.11%
<b>Expenses Total</b>	<b>70,863.21</b>	<b>79,700.00</b>	<b>79,700.00</b>	<b>5,562.34</b>	<b>48,359.73</b>	<b>31,340.27</b>	<b>60.68%</b>
<b>VASSAR TWP POLICE SVC CONTRACT Dept</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,283.34</b>	<b>-5,562.34</b>	<b>5,562.34</b>	<b>100.00%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
Revenues Total	70,863.21	79,700.00	79,700.00	7,845.68	42,797.39	36,902.61	53.70%			
Expenses Fund Total	70,863.21	79,700.00	79,700.00	5,562.34	48,359.73	31,340.27	60.68%			
Net (Rev/Exp)	0.00	0.00	0.00	2,283.34	-5,562.34	5,562.34				
 Beginning/Adjusted Balance										
	0.00	+	YTD Revenues	42,797.39	-	YTD Expenses	48,359.73	=	Current Fund Balance	-5,562.34

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

Tuscola County

## Department 401 RECYCLING

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 230 RECYCLING</b>							
<b>Department 401 RECYCLING</b>							
<b>Revenues</b>							
401-402-000 CURRENT TAX	212,319.38	220,637.00	220,637.00	157.62	220,957.33	-320.33	100.15%
401-437-000 INDUSTRIAL FACILITY TAX	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-591-000 MISCELLANEOUS REVENUE	2,173.12	1,000.00	1,000.00	0.00	1,575.50	-575.50	157.55%
401-643-000 SALES OF MATERIALS	33,174.37	40,000.00	40,000.00	4,285.89	41,671.41	-1,671.41	104.18%
401-645-000 PAPER SHREDDING SERVICE	4,578.55	3,000.00	3,000.00	703.80	3,010.50	-10.50	100.35%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	6,880.00	5,000.00	5,000.00	80.00	248.00	4,752.00	4.96%
401-647-000 ELECTRONIC HAZARDOUS WASTE	1,706.00	1,000.00	1,000.00	30.00	375.00	625.00	37.50%
401-648-000 TIRE DRIVE	11,802.00	9,000.00	9,000.00	341.50	5,921.00	3,079.00	65.79%
401-665-000 INTEREST REVENUE	6,826.24	5,000.00	5,000.00	0.00	2,635.46	2,364.54	52.71%
401-674-000 CONTRIBUTIONS/DONATIONS	231.92	500.00	500.00	0.00	119.95	380.05	23.99%
401-676-000 REIMB MICHIGAN WORKS	5,920.00	4,000.00	4,000.00	10.50	2,770.50	1,229.50	69.26%
401-694-000 CASH OVER/SHORT	2.62	5.00	5.00	0.00	19.00	-14.00	380.00%
<b>Revenues Total</b>	<b>285,614.20</b>	<b>290,142.00</b>	<b>290,142.00</b>	<b>5,609.31</b>	<b>279,303.65</b>	<b>10,838.35</b>	<b>96.26%</b>
<b>Expenses</b>							
401-704-000 SALARIES-PERMANENT	90,078.02	91,281.00	91,281.00	7,021.60	58,873.61	32,407.39	64.50%
401-704-020 HEALTH INSURANCE INCENTIVE	153.84	0.00	0.00	0.00	0.00	0.00	0.00%
401-704-030 DISABILITY PLAN	1,235.76	1,253.00	1,253.00	104.44	835.52	417.48	66.68%
401-704-040 UNUSED SICK TIME PAYOUT	59.30	1,404.00	1,404.00	0.00	0.00	1,404.00	0.00%
401-705-000 SALARIES-TEMPORARY	74,367.29	55,193.00	42,000.00	3,203.62	28,338.79	13,661.21	67.47%
401-707-000 SALARIES - PER DIEM	1,610.00	2,000.00	2,000.00	0.00	565.00	1,435.00	28.25%
401-710-000 WORKERS COMPENSATION	859.72	739.00	669.00	0.00	320.36	348.64	47.89%

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

Tuscola County

## Department 401 RECYCLING

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
401-711-000 HEALTH & DENTAL INSURANCE	38,556.06	40,500.00	40,500.00	3,585.73	25,811.02	14,688.98	63.73%
401-715-000 F.I.C.A.	12,550.35	11,466.00	10,387.00	776.23	6,634.38	3,752.62	63.87%
401-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	174.00	87.00	66.67%
401-718-000 RETIREMENT	2,843.50	3,977.00	3,977.00	305.92	2,614.24	1,362.76	65.73%
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,320.23	6,500.00	6,500.00	285.99	2,593.50	3,906.50	39.90%
401-746-000 UNIFORMS	1,898.66	0.00	0.00	0.00	0.00	0.00	0.00%
401-747-000 GAS, OIL, GREASE & ETC	3,805.83	6,500.00	6,500.00	265.39	2,687.89	3,812.11	41.35%
401-801-000 CONTRACTUAL SERVICES	873.00	1,000.00	1,000.00	0.00	1,058.00	-58.00	105.80%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	195.00	400.00	400.00	0.00	0.00	400.00	0.00%
401-851-000 TELEPHONE	1,879.24	2,400.00	2,400.00	151.42	1,223.70	1,176.30	50.99%
401-861-000 TRAVEL	1,229.54	1,000.00	1,000.00	42.20	662.50	337.50	66.25%
401-901-000 ADVERTISING	1,511.15	1,000.00	1,000.00	74.50	833.50	166.50	83.35%
401-910-000 INSURANCES	2,303.59	2,000.00	2,000.00	0.00	2,591.58	-591.58	129.58%
401-920-000 UTILITIES	4,226.71	7,000.00	7,000.00	224.17	2,843.95	4,156.05	40.63%
401-932-000 EQUIPT REPAIR & MAINT.	3,743.46	7,500.00	7,500.00	0.00	2,768.76	4,731.24	36.92%
401-933-000 VEHICLE REPAIR & MAINTENANCE	1,317.51	1,500.00	1,500.00	50.00	405.76	1,094.24	27.05%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
401-957-000 EMPLOYEE TRAINING	413.50	750.00	750.00	0.00	625.67	124.33	83.42%
401-958-000 ENVIRONMENTAL EDUCATION	940.94	1,000.00	1,000.00	70.32	112.19	887.81	11.22%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	13,352.27	20,000.00	20,000.00	144.50	5,861.33	14,138.67	29.31%
401-961-000 ELECTRONIC HAZARDOUS WASTE	18,114.71	15,000.00	15,000.00	0.00	1,116.64	13,883.36	7.44%

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
401-962-000 TIRE DRIVE	9,953.00	10,000.00	10,000.00	0.00	2,840.00	7,160.00	28.40%
401-964-000 REFUNDS	717.80	0.00	0.00	0.00	0.00	0.00	0.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	8,288.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
401-980-000 TRUCK	19,519.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-999-101 INDIRECT COSTS	25,000.00	25,000.00	25,000.00	0.00	18,750.00	6,250.00	75.00%
<b>Expenses Total</b>	<b>348,177.98</b>	<b>319,724.00</b>	<b>305,382.00</b>	<b>16,327.78</b>	<b>171,141.89</b>	<b>134,240.11</b>	<b>56.04%</b>
<b>RECYCLING Dept Total</b>	<b>-62,563.78</b>	<b>-29,582.00</b>	<b>-15,240.00</b>	<b>-10,718.47</b>	<b>108,161.76</b>	<b>-123,401.76</b>	<b>-709.72%</b>
<b>Revenues Total</b>	<b>285,614.20</b>	<b>290,142.00</b>	<b>290,142.00</b>	<b>5,609.31</b>	<b>279,303.65</b>	<b>10,838.35</b>	<b>96.26%</b>
<b>Expenses Fund Total</b>	<b>348,177.98</b>	<b>319,724.00</b>	<b>305,382.00</b>	<b>16,327.78</b>	<b>171,141.89</b>	<b>134,240.11</b>	<b>56.04%</b>
<b>Net (Rev/Exp)</b>	<b>-62,563.78</b>	<b>-29,582.00</b>	<b>-15,240.00</b>	<b>-10,718.47</b>	<b>108,161.76</b>	<b>-123,401.76</b>	
<b>Beginning/Adjusted Balance</b>	<b>281,643.50</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>279,303.65</b>	<b>171,141.89</b>	<b>= 389,805.26</b>			



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

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Department 300 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
MILLINGTON TWP CONTRACT REV.	153,295.69	161,515.00	161,515.00	16,703.33	86,360.44	75,154.56	53.47%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	0.00	60.00	-60.00	100.00%
<b>Revenues Total</b>	<b>153,390.69</b>	<b>161,515.00</b>	<b>161,515.00</b>	<b>16,703.33</b>	<b>86,420.44</b>	<b>75,094.56</b>	<b>53.51%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	84,591.56	86,809.00	86,809.00	6,974.40	56,672.40	30,136.60	65.28%
300-704-010							
SHIFT PREMIUM	735.25	800.00	800.00	55.35	489.50	310.50	61.19%
300-704-030							
DISABILITY PLAN	836.54	1,200.00	1,200.00	107.40	827.98	372.02	69.00%
300-705-000							
SALARIES TEMPORARY	1,133.44	3,000.00	3,000.00	519.40	519.40	2,480.60	17.31%
300-706-000							
SALARIES OVERTIME	15,250.48	14,000.00	14,000.00	862.00	6,339.91	7,660.09	45.29%
300-710-000							
WORKERS COMPENSATION	529.87	520.00	520.00	0.00	226.39	293.61	43.54%
300-711-000							
HEALTH & DENTAL INSURANCE	24,959.24	27,400.00	27,400.00	2,184.54	17,443.59	9,956.41	63.66%
300-712-000							
DISABILITY INSURANCE	147.90	0.00	0.00	0.00	0.00	0.00	0.00%
300-715-000							
FICA	7,743.13	7,941.00	7,941.00	645.81	4,914.66	3,026.34	61.89%
300-717-000							
LIFE INSURANCE	139.20	174.00	174.00	11.60	92.80	81.20	53.33%
300-718-000							
RETIREMENT	12,439.25	13,771.00	13,771.00	1,150.65	9,506.95	4,264.05	69.04%
300-727-000							
SUPPLIES, PRINTING, & POSTAGE	400.00	400.00	400.00	0.00	0.00	400.00	0.00%
300-747-000							
GAS, OIL, GREASE	0.00	100.00	100.00	0.00	14.34	85.66	14.34%
300-814-000							
EMPLOYEE LAUNDRY	223.00	500.00	500.00	6.25	43.75	456.25	8.75%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	475.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-910-000							
INSURANCE & BONDS	472.64	1,400.00	1,400.00	0.00	420.07	979.93	30.01%
300-933-000							
VEHICLE REPAIR & MAINT.	3,314.19	2,500.00	2,500.00	0.00	1,401.10	1,098.90	56.04%

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
Expenses Total	153,390.69	161,515.00	161,515.00	12,517.40	98,912.84	62,602.16	61.24%			
MILLINGTON TWP POLICE CONTRACT Dept Total	0.00	0.00	0.00	4,185.93	-12,492.40	12,492.40	100.00%			
Revenues Total	153,390.69	161,515.00	161,515.00	16,703.33	86,420.44	75,094.56	53.51%			
Expenses Fund Total	153,390.69	161,515.00	161,515.00	12,517.40	98,912.84	62,602.16	61.24%			
Net (Rev/Exp)	0.00	0.00	0.00	4,185.93	-12,492.40	12,492.40				
Beginning/Adjusted Balance	0.00	+	YTD Revenues	86,420.44	-	YTD Expenses	98,912.84	=	Current Fund Balance	-12,492.40

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

Tuscola County

Period Ending Date: August 31, 2010

## Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 235 BUILDING STRONG FAMILIES</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-539-200							
STATE GRNT BLDG STRNG FAMILIES	31,642.16	35,000.00	38,825.00	3,552.50	16,110.62	22,714.38	41.50%
000-541-300							
STATE GRANT-GPGS SCHOOL READINESS	0.00	0.00	18,000.00	0.00	18,000.00	0.00	100.00%
000-542-400							
PARENT AID GRANT	7,305.62	8,000.00	8,000.00	401.70	4,311.20	3,688.80	53.89%
<b>Revenues Total</b>	<b>38,947.78</b>	<b>43,000.00</b>	<b>64,825.00</b>	<b>3,954.20</b>	<b>38,421.82</b>	<b>26,403.18</b>	<b>59.27%</b>
<b>Dept Total</b>	<b>38,947.78</b>	<b>43,000.00</b>	<b>64,825.00</b>	<b>3,954.20</b>	<b>38,421.82</b>	<b>26,403.18</b>	<b>59.27%</b>
<b>Department 200 BUILDING STRONG FAMILIES</b>							
<b>Expenses</b>							
200-705-000							
SALARIES PART-TIME	18,444.85	20,582.00	24,118.00	2,107.16	16,208.11	7,909.89	67.20%
200-710-000							
WORKERS COMPENSATION	97.38	103.00	121.00	-53.82	54.69	66.31	45.20%
200-715-000							
F.I.C.A.	1,411.03	1,575.00	1,846.00	161.20	1,239.92	606.08	67.17%
200-727-000							
SUPPLIES, PRINTING, POSTAGE	229.23	730.00	730.00	-300.27	165.79	564.21	22.71%
200-801-000							
CONTRACTUAL	7,451.10	8,696.00	8,696.00	0.00	0.00	8,696.00	0.00%
200-851-010							
CELLULAR PHONES	288.48	360.00	360.00	24.07	219.20	140.80	60.89%
200-861-000							
TRAVEL	2,612.40	2,954.00	2,954.00	273.00	748.50	2,205.50	25.34%
<b>Expenses Total</b>	<b>30,534.47</b>	<b>35,000.00</b>	<b>38,825.00</b>	<b>2,211.34</b>	<b>18,636.21</b>	<b>20,188.79</b>	<b>48.00%</b>
<b>BUILDING STRONG FAMILIES Dept Total</b>	<b>30,534.47</b>	<b>35,000.00</b>	<b>38,825.00</b>	<b>2,211.34</b>	<b>18,636.21</b>	<b>20,188.79</b>	<b>48.00%</b>
<b>Department 300 GPGS SCHOOL READINESS</b>							
<b>Expenses</b>							
300-705-000							
SALARIES PT/TEMP	0.00	0.00	12,870.00	1,560.00	9,912.50	2,957.50	77.02%
300-710-000							
WORKERS COMPENSATION	0.00	0.00	64.00	30.07	30.07	33.93	46.98%
300-715-000							
FICA	0.00	0.00	985.00	119.34	758.31	226.69	76.99%
300-727-000							
SUPPLIES	0.00	0.00	2,000.00	300.27	829.20	1,170.80	41.46%
300-801-000							
CONTRACTUAL - SCHOOL READINESS GRN	6,741.59	0.00	0.00	0.00	0.00	0.00	0.00%
300-861-000							
MILEAGE	0.00	0.00	2,081.00	154.50	1,138.00	943.00	54.69%

# BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Department 300 GPGS SCHOOL READINESS

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Expenses Total</b>	6,741.59	0.00	18,000.00	2,164.18	12,668.08	5,331.92	70.38%
<b>GPGS SCHOOL READINESS Dept Total</b>	6,741.59	0.00	18,000.00	2,164.18	12,668.08	5,331.92	70.38%
<b>Department 400 PARENT AID GRANT</b>							
<b>Expenses</b>							
400-801-000 CONTRACTUAL PARENT AID	5,961.60	6,992.00	6,992.00	366.01	3,478.79	3,513.21	49.75%
400-861-000 MILEAGE - PARENT AID	1,252.02	1,008.00	1,008.00	0.00	760.00	248.00	75.40%
<b>Expenses Total</b>	<b>7,213.62</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>366.01</b>	<b>4,238.79</b>	<b>3,761.21</b>	<b>52.98%</b>
<b>PARENT AID GRANT Dept Total</b>	<b>7,213.62</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>366.01</b>	<b>4,238.79</b>	<b>3,761.21</b>	<b>52.98%</b>
<b>Revenues Total</b>	<b>38,947.78</b>	<b>43,000.00</b>	<b>64,825.00</b>	<b>3,954.20</b>	<b>38,421.82</b>	<b>26,403.18</b>	<b>59.27%</b>
<b>Expenses Fund Total</b>	<b>44,489.68</b>	<b>43,000.00</b>	<b>64,825.00</b>	<b>4,741.53</b>	<b>35,543.08</b>	<b>29,281.92</b>	<b>54.83%</b>
<b>Net (Rev/Exp)</b>	<b>-5,541.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-787.33</b>	<b>2,878.74</b>	<b>-2,878.74</b>	
 <b>Beginning/Adjusted Balance</b>							
3,432.77	+	38,421.82	-	35,543.08	=	6,311.51	

<b>BUDGET STATUS REPORT</b>
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## Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: August 31, 2010

## Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 236 VICTIM SERVICES</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-539-000							
STATE GRANT VICTIM SERVICES	58,212.00	56,600.00	56,600.00	13,486.00	26,965.00	29,635.00	47.64%
<b>Revenues Total</b>	<b>58,212.00</b>	<b>56,600.00</b>	<b>56,600.00</b>	<b>13,486.00</b>	<b>26,965.00</b>	<b>29,635.00</b>	<b>47.64%</b>
<b>Dept Total</b>	<b>58,212.00</b>	<b>56,600.00</b>	<b>56,600.00</b>	<b>13,486.00</b>	<b>26,965.00</b>	<b>29,635.00</b>	<b>47.64%</b>
<b>Department 100 VICTIM SERVICES</b>							
<b>Expenses</b>							
100-704-000							
SALARIES - PERMANENT	36,548.01	36,796.00	36,796.00	2,811.38	23,896.73	12,899.27	64.94%
100-710-000							
WORKERS COMPENSATION	182.75	183.00	183.00	0.00	84.34	98.66	46.09%
100-711-000							
HEALTH & DENTAL INSURANCE	13,295.56	13,500.00	13,500.00	1,238.34	8,970.03	4,529.97	66.44%
100-715-000							
F.I.C.A.	2,795.93	2,796.00	2,796.00	215.07	1,828.10	967.90	65.38%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	58.00	29.00	66.67%
100-718-000							
RETIREMENT	2,192.94	2,438.00	2,438.00	187.52	1,593.92	844.08	65.38%
100-727-000							
SUPPLIES	2,390.35	380.00	380.00	18.08	701.44	-321.44	184.59%
100-851-000							
TELEPHONE	504.75	420.00	420.00	29.54	255.22	164.78	60.77%
100-861-000							
TRAVEL	243.81	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>58,241.10</b>	<b>56,600.00</b>	<b>56,600.00</b>	<b>4,507.18</b>	<b>37,387.78</b>	<b>19,212.22</b>	<b>66.06%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>58,241.10</b>	<b>56,600.00</b>	<b>56,600.00</b>	<b>4,507.18</b>	<b>37,387.78</b>	<b>19,212.22</b>	<b>66.06%</b>
<b>Revenues Total</b>	<b>58,212.00</b>	<b>56,600.00</b>	<b>56,600.00</b>	<b>13,486.00</b>	<b>26,965.00</b>	<b>29,635.00</b>	<b>47.64%</b>
<b>Expenses Fund Total</b>	<b>58,241.10</b>	<b>56,600.00</b>	<b>56,600.00</b>	<b>4,507.18</b>	<b>37,387.78</b>	<b>19,212.22</b>	<b>66.06%</b>
<b>Net (Rev/Exp)</b>	<b>-29.10</b>	<b>0.00</b>	<b>0.00</b>	<b>8,978.82</b>	<b>-10,422.78</b>	<b>10,422.78</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	1,343.31	+	26,965.00	-	37,387.78	=	-9,079.47

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

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 240 VOTED MOSQUITO FUND</b>							
<b>Department 620 MOSQUITO CONTROL</b>							
<b>Revenues</b>							
620-402-000							
CURRENT & DELINQ TAX	907,374.13	831,407.00	831,407.00	595.23	828,050.02	3,356.98	99.60%
620-646-301							
AUCTION SHERIFF	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
620-665-000							
INTEREST EARNED	15,593.35	7,000.00	7,000.00	0.00	6,771.25	228.75	96.73%
620-676-000							
REFUNDS & REIMBURSEMENTS	19.40	0.00	0.00	0.00	3,294.15	-3,294.15	100.00%
620-694-000							
CASH/OVER-SHORT	-30.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>922,956.88</b>	<b>840,407.00</b>	<b>840,407.00</b>	<b>595.23</b>	<b>838,115.42</b>	<b>2,291.58</b>	<b>99.73%</b>
<b>Expenses</b>							
620-703-000							
SALARIES-SUPERVISORY	34,752.45	40,769.00	40,769.00	1,587.25	24,873.70	15,895.30	61.01%
620-704-000							
SALARIES - FULL TIME	42,772.84	37,376.00	66,958.00	5,134.79	38,186.09	28,771.91	57.03%
620-704-020							
HEALTH INSURANCE INCENTIVE	153.84	0.00	0.00	0.00	0.00	0.00	0.00%
620-704-030							
DISABILITY PLAN	950.66	1,073.00	1,479.00	69.44	841.67	637.33	56.91%
620-704-040							
UNUSED SICK TIME PAYOUT	570.22	575.00	575.00	0.00	0.00	575.00	0.00%
620-705-000							
SALARIES-SEASONAL	220,392.71	285,000.00	285,000.00	28,160.15	218,894.21	66,105.79	76.80%
620-705-010							
SEASONAL/SHIFT PREM.	1,734.50	2,200.00	2,200.00	332.60	1,311.63	888.37	59.62%
620-706-000							
SALARIES-OVERTIME	1,666.00	10,000.00	10,000.00	538.20	3,722.69	6,277.31	37.23%
620-710-000							
WORKERS COMPENSATION	1,516.26	1,880.00	2,028.00	0.00	647.33	1,380.67	31.92%
620-711-000							
HEALTH & DENTAL INSURANCE	20,330.44	27,000.00	40,500.00	2,245.63	22,129.00	18,371.00	54.64%
620-715-000							
F.I.C.A.	22,944.22	28,758.00	31,021.00	2,722.06	17,209.78	13,811.22	55.48%
620-717-000							
LIFE INSURANCE	159.50	174.00	261.00	14.50	152.25	108.75	58.33%
620-718-000							
RETIREMENT	4,284.74	5,212.00	7,339.00	360.77	4,285.39	3,053.61	58.39%
620-719-000							
UNEMPLOYMENT	82,179.76	76,493.00	76,493.00	0.00	0.00	76,493.00	0.00%

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

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
620-727-000 SUPPLIES, PRINTING, POSTAGE	8,565.45	12,000.00	12,000.00	343.17	6,622.04	5,377.96	55.18%
620-744-000 OTHER SUPPLIES	651.21	750.00	750.00	155.33	155.33	594.67	20.71%
620-746-000 UNIFORMS & ACCESSORIES	660.47	1,000.00	1,000.00	0.00	1,176.60	-176.60	117.66%
620-747-000 GAS, OIL, GREASE	26,432.63	43,260.00	43,260.00	4,584.32	15,907.51	27,352.49	36.77%
620-750-000 ABATEMENT MATERIALS	115,195.26	160,000.00	160,000.00	0.00	56,971.40	103,028.60	35.61%
620-801-000 CONTRACTUAL SERVICES-AERIAL	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-803-000 LEGAL/PROF. SERVICES	372.00	600.00	600.00	0.00	0.00	600.00	0.00%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	516.95	500.00	500.00	0.00	335.00	165.00	67.00%
620-811-000 JANITORIAL SUPPLIES	1,531.47	3,000.00	3,000.00	244.20	1,287.90	1,712.10	42.93%
620-835-000 HEALTH SERVICES	2,890.00	3,000.00	3,000.00	0.00	2,495.00	505.00	83.17%
620-851-000 TELEPHONE	2,777.37	3,200.00	3,200.00	212.25	1,676.65	1,523.35	52.40%
620-851-010 CELLULAR PHONES	578.57	500.00	500.00	0.00	529.86	-29.86	105.97%
620-861-000 TRAVEL	27.99	2,500.00	2,500.00	25.70	1,890.83	609.17	75.63%
620-901-000 ADVERTISING	765.13	750.00	750.00	0.00	100.00	650.00	13.33%
620-910-000 INSURANCE & BONDS	33,666.14	34,000.00	34,000.00	0.00	33,068.35	931.65	97.26%
620-920-000 UTILITIES	5,797.04	8,700.00	8,700.00	918.42	6,184.49	2,515.51	71.09%
620-932-000 EQUIPT. REPAIR & MAINT.	18,220.53	40,000.00	40,000.00	1,045.15	13,262.49	26,737.51	33.16%
620-934-010 RADIO SERVICE	2,271.50	4,340.00	4,340.00	0.00	6,120.00	-1,780.00	141.01%
620-957-000 TRAINING	480.00	2,000.00	2,000.00	0.00	1,529.00	471.00	76.45%
620-964-000 REFUNDS & REBATES	3,415.99	1,077.00	1,077.00	0.00	0.00	1,077.00	0.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	30,935.29	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
620-970-010 TRUCKS	0.00	45,000.00	45,000.00	0.00	47,031.00	-2,031.00	104.51%

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
620-970-020 TRUCK ACCESSORIES	102.08	3,500.00	3,500.00	0.00	1,613.75	1,886.25	46.11%
620-970-030 ULV SPRAYERS	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
620-970-040 OFFICE FURNITURE	249.12	5,000.00	5,000.00	0.00	5,701.72	-701.72	114.03%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	4,104.63	2,500.00	2,500.00	622.45	622.45	1,877.55	24.90%
620-970-060 RADIOS	0.00	44,000.00	44,000.00	0.00	47,642.71	-3,642.71	108.28%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	2,563.10	5,000.00	5,000.00	0.00	4,360.00	640.00	87.20%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	245.10	500.00	500.00	312.01	312.01	187.99	62.40%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	755.30	5,500.00	5,500.00	3,489.90	4,444.39	1,055.61	80.81%
620-970-100 FIRE FIGHTING SUPPLIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
620-970-110 TRUCK WASH EQUIPT	10.43	250.00	250.00	0.00	161.78	88.22	64.71%
620-970-120 SAFETY EQUIPT	3,036.58	5,000.00	5,000.00	89.50	1,217.50	3,782.50	24.35%
620-970-130 CONSTRUCTION CHGS FOR OPERATIO	2,483.25	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
620-970-160 TIRE CLEAN UP	942.64	1,000.00	1,000.00	0.00	500.00	500.00	50.00%
620-999-101 INDIRECT COSTS	19,976.00	39,544.00	39,544.00	0.00	29,658.00	9,886.00	75.00%
<b>Expenses Total</b>	<b>725,977.36</b>	<b>1,015,081.00</b>	<b>1,063,194.00</b>	<b>53,207.79</b>	<b>624,831.50</b>	<b>438,362.50</b>	<b>58.77%</b>
<b>MOSQUITO CONTROL Dept Total</b>	<b>196,979.52</b>	<b>-174,674.00</b>	<b>-222,787.00</b>	<b>-52,612.56</b>	<b>213,283.92</b>	<b>-436,070.92</b>	<b>-95.73%</b>
<b>Revenues Total</b>	<b>922,956.88</b>	<b>840,407.00</b>	<b>840,407.00</b>	<b>595.23</b>	<b>838,115.42</b>	<b>2,291.58</b>	<b>99.73%</b>
<b>Expenses Fund Total</b>	<b>725,977.36</b>	<b>1,015,081.00</b>	<b>1,063,194.00</b>	<b>53,207.79</b>	<b>624,831.50</b>	<b>438,362.50</b>	<b>58.77%</b>
<b>Net (Rev/Exp)</b>	<b>196,979.52</b>	<b>-174,674.00</b>	<b>-222,787.00</b>	<b>-52,612.56</b>	<b>213,283.92</b>	<b>-436,070.92</b>	
<b>Beginning/Adjusted Balance</b>	<b>669,246.53</b>						
<b>YTD Revenues</b>	<b>838,115.42</b>						
<b>YTD Expenses</b>		<b>624,831.50</b>					
<b>Current Fund Balance</b>				<b>882,530.45</b>			



# BUDGET STATUS REPORT

Fund 242 EECBG MULTI-PURPOSE GRANT

Tuscola County

Department 400 EECBG GRANT

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 242 EECBG MULTI-PURPOSE GRANT</b>							
<b>Department 400 EECBG GRANT</b>							
<b>Revenues</b>							
400-501-000							
EECBG MULTI-PURPOSE GRANT	0.00	0.00	0.00	688.00	688.00	-688.00	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>688.00</b>	<b>688.00</b>	<b>-688.00</b>	<b>100.00%</b>
<b>Expenses</b>							
400-801-700							
QRTL Y REPORT/ADMIN ASSISTANCE	0.00	0.00	0.00	4,466.25	4,466.25	-4,466.25	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,466.25</b>	<b>4,466.25</b>	<b>-4,466.25</b>	<b>100.00%</b>
<b>EECBG GRANT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,778.25</b>	<b>-3,778.25</b>	<b>3,778.25</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>688.00</b>	<b>688.00</b>	<b>-688.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,466.25</b>	<b>4,466.25</b>	<b>-4,466.25</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,778.25</b>	<b>-3,778.25</b>	<b>3,778.25</b>	

<b>Beginning/Adjusted Balance</b>	0.00	+	<b>YTD Revenues</b>	688.00	-	<b>YTD Expenses</b>	4,466.25	=	<b>Current Fund Balance</b>	-3,778.25
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# BUDGET STATUS REPORT

Fund 243 BROWNFIELD REDEVELOPMENT

Tuscola County

Department 100 BROWNFIELD

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 243 BROWNFIELD REDEVELOPMENT</b>							
<b>Department 100 BROWNFIELD</b>							
<b>Revenues</b>							
100-501-000 PETRO. BASED GRANT	93,454.32	81,397.00	81,397.00	236.25	38,787.98	42,609.02	47.65%
100-502-000 HAZARDOUS SUBSTANCE GRANT	66,770.64	118,793.00	118,793.00	236.25	52,131.85	66,661.15	43.88%
<b>Revenues Total</b>	<b>160,224.96</b>	<b>200,190.00</b>	<b>200,190.00</b>	<b>472.50</b>	<b>90,919.83</b>	<b>109,270.17</b>	<b>45.42%</b>
<b>Expenses</b>							
100-727-000 SUPPLIES	69.98	0.00	0.00	0.00	0.00	0.00	0.00%
100-801-000 CONSULTANTS	149,467.08	138,470.00	138,470.00	0.00	87,252.17	51,217.83	63.01%
100-802-000 EDC CONTRACTUAL	4,475.00	24,572.00	24,572.00	387.50	2,498.72	22,073.28	10.17%
100-803-000 MAC CONTRACTUAL	2,665.89	30,479.00	30,479.00	0.00	1,012.50	29,466.50	3.32%
100-861-000 MILEAGE	3,547.01	6,669.00	6,669.00	85.00	1,027.25	5,641.75	15.40%
<b>Expenses Total</b>	<b>160,224.96</b>	<b>200,190.00</b>	<b>200,190.00</b>	<b>472.50</b>	<b>91,790.64</b>	<b>108,399.36</b>	<b>45.85%</b>
<b>BROWNFIELD Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-870.81</b>	<b>870.81</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>160,224.96</b>	<b>200,190.00</b>	<b>200,190.00</b>	<b>472.50</b>	<b>90,919.83</b>	<b>109,270.17</b>	<b>45.42%</b>
<b>Expenses Fund Total</b>	<b>160,224.96</b>	<b>200,190.00</b>	<b>200,190.00</b>	<b>472.50</b>	<b>91,790.64</b>	<b>108,399.36</b>	<b>45.85%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-870.81</b>	<b>870.81</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>=</b>	<b>Current Fund Balance</b>		
		<b>90,919.83</b>	<b>91,790.64</b>		<b>-870.81</b>		







# BUDGET STATUS REPORT

**Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS**

Tuscola County

**Department 265 BUILDINGS & GROUNDS**

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
265-974-008 TRIMMERS/BLOWERS	832.84	0.00	0.00	0.00	0.00	0.00	0.00%
265-974-009 VANDERBILT PK BLDGS NEW ROOF	3,564.11	0.00	0.00	0.00	0.00	0.00	0.00%
265-975-000 COURTHOUSE BANNER	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-981-003 PAINTING VARIOUS OFFICES	2,864.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-983-000 SEAL ANNEX LOT	0.00	7,000.00	3,500.00	0.00	0.00	3,500.00	0.00%
<b>Expenses Total</b>	<b>19,295.41</b>	<b>20,800.00</b>	<b>9,000.00</b>	<b>2,250.00</b>	<b>4,750.00</b>	<b>4,250.00</b>	<b>52.78%</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>19,295.41</b>	<b>20,800.00</b>	<b>9,000.00</b>	<b>2,250.00</b>	<b>4,750.00</b>	<b>4,250.00</b>	<b>52.78%</b>
<b>Department 275 DRAIN COMMISSIONER</b>							
<b>Expenses</b>							
275-981-000 UPDATE DRAIN ASSESSMENT SOFTWARE	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00%</b>
<b>DRAIN COMMISSIONER Dept Total</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00%</b>
<b>Department 304 JAIL</b>							
<b>Revenues</b>							
304-585-000 MMRA/RAP TASER GRANT	0.00	0.00	0.00	0.00	400.00	-400.00	100.00%
304-586-000 MMRA/CAMERAS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-588-000 MI STATE POLICE GRANT/LIVESCAN	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-589-000 MMRA/LIVESCAN	1,263.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>22,263.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>	<b>100.00%</b>
<b>Expenses</b>							
304-973-002 KEYBOARD SECURITY SHERIFF	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00	100.00%
304-973-003 TAZER AND CARTRIDGES	0.00	2,000.00	2,000.00	0.00	1,998.21	1.79	99.91%
304-974-000 ADDITION STORAGE BLDG	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00%
304-983-000 CAMERAS	10,724.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-985-000 FINGER PRINT MACHINE	18,525.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>29,249.00</b>	<b>21,000.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,498.21</b>	<b>1.79</b>	<b>99.98%</b>
<b>JAIL Dept Total</b>	<b>-6,986.00</b>	<b>-21,000.00</b>	<b>-7,500.00</b>	<b>0.00</b>	<b>-7,098.21</b>	<b>-401.79</b>	<b>94.64%</b>

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 426 EMERGENCY SVCS

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 426 EMERGENCY SVCS</b>							
<b>Revenues</b>							
426-580-000							
MMRA GRANT/RADIOS, DEFIB	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
426-970-000							
MMRA/RADIOS, DEFIB	2,099.32	0.00	0.00	0.00	0.00	0.00	0.00%
426-971-000							
CO MATCH RADIOS, DEFIB	2,984.05	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>5,083.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>EMERGENCY SVCS Dept Total</b>	<b>-2,983.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 890 CONTINGENCY</b>							
<b>Expenses</b>							
890-965-000							
CONTINGENCY	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00%</b>
<b>CONTINGENCY Dept Total</b>	<b>0.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>238,777.26</b>	<b>100,000.00</b>	<b>3,037.00</b>	<b>0.00</b>	<b>3,437.00</b>	<b>-400.00</b>	<b>113.17%</b>
<b>Expenses Fund Total</b>	<b>199,760.52</b>	<b>135,168.00</b>	<b>107,005.00</b>	<b>4,774.48</b>	<b>68,663.73</b>	<b>38,341.27</b>	<b>64.17%</b>
<b>Net (Rev/Exp)</b>	<b>39,016.74</b>	<b>-35,168.00</b>	<b>-103,968.00</b>	<b>-4,774.48</b>	<b>-65,226.73</b>	<b>-38,741.27</b>	
<b>Beginning/Adjusted Balance</b>							
204,033.80	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		3,437.00	68,663.73		138,807.07		

# BUDGET STATUS REPORT

Fund 245 ENTREPRENEURSHIP PROGRAMS

Tuscola County

Department 300 ENTREPRENEURSHIP

Period Ending Date: August 31, 2010

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



# BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: August 31, 2010

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

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

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: August 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000 INTEREST EARNED	694.76	600.00	600.00	0.00	288.66	311.34	48.11%
<b>Revenues Total</b>	<b>694.76</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>288.66</b>	<b>311.34</b>	<b>48.11%</b>
<b>Dept Total</b>	<b>694.76</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>288.66</b>	<b>311.34</b>	<b>48.11%</b>
<b>Department 253 EXEMPTION FUND</b>							
<b>Revenues</b>							
253-401-000 SCHOOL OPERATING TAX	111,272.19	100,000.00	100,000.00	2,806.68	68,242.26	31,757.74	68.24%
253-445-001 STATE INTEREST	19,994.17	2,000.00	2,000.00	248.94	12,065.54	-10,065.54	603.28%
253-445-002 COUNTY INTEREST	2,852.69	10,000.00	10,000.00	35.56	1,723.63	8,276.37	17.24%
253-445-003 LOCAL INTEREST	5,570.77	3,000.00	3,000.00	71.12	3,447.29	-447.29	114.91%
253-448-000 ADM FEE/PENALTY	3,855.02	5,000.00	5,000.00	112.27	2,702.61	2,297.39	54.05%
<b>Revenues Total</b>	<b>143,544.84</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>3,274.57</b>	<b>88,181.33</b>	<b>31,818.67</b>	<b>73.48%</b>
<b>Expenses</b>							
253-700-000 EXPENDITURE CONTROL	143,221.30	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	0.00	1,816.00	1,816.00	0.00	0.00	1,816.00	0.00%
<b>Expenses Total</b>	<b>143,221.30</b>	<b>101,816.00</b>	<b>101,816.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,816.00</b>	<b>0.00%</b>
<b>EXEMPTION FUND Dept Total</b>	<b>323.54</b>	<b>18,184.00</b>	<b>18,184.00</b>	<b>3,274.57</b>	<b>88,181.33</b>	<b>-69,997.33</b>	<b>484.94%</b>
<b>Revenues Total</b>	<b>144,239.60</b>	<b>120,600.00</b>	<b>120,600.00</b>	<b>3,274.57</b>	<b>88,469.99</b>	<b>32,130.01</b>	<b>73.36%</b>
<b>Expenses Fund Total</b>	<b>143,221.30</b>	<b>101,816.00</b>	<b>101,816.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,816.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>1,018.30</b>	<b>18,784.00</b>	<b>18,784.00</b>	<b>3,274.57</b>	<b>88,469.99</b>	<b>-69,685.99</b>	
<b>Beginning/Adjusted Balance</b>	<b>14,290.60</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		88,469.99	0.00	= 102,760.59			

# BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 252 STATE SURVEY GRANT FUND (REMON)</b>							
<b>Department 245 GRANT FUND</b>							
<b>Revenues</b>							
245-575-000							
STATE GRANT ACT 345	29,149.00	54,028.00	54,028.00	0.00	21,611.20	32,416.80	40.00%
245-699-101							
OPERATING TRANS. IN	4,006.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>33,155.00</b>	<b>54,028.00</b>	<b>54,028.00</b>	<b>0.00</b>	<b>21,611.20</b>	<b>32,416.80</b>	<b>40.00%</b>
<b>Expenses</b>							
245-707-000							
PEER GROUP PER DIEMS	1,050.00	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00%
245-715-000							
FICA	15.22	25.00	25.00	0.00	0.00	25.00	0.00%
245-727-000							
SUPPLIES	1,190.20	3,800.00	3,800.00	742.50	3,788.58	11.42	99.70%
245-801-000							
CONTRACTUAL SURVEY	25,350.00	41,360.00	41,360.00	41,360.00	41,360.00	0.00	100.00%
245-861-000							
TRAVEL	163.80	193.00	193.00	275.50	275.50	-82.50	142.75%
245-955-000							
MISC./ADMINISTRATION	5,385.00	7,000.00	7,000.00	6,800.00	7,185.00	-185.00	102.64%
<b>Expenses Total</b>	<b>33,154.22</b>	<b>54,028.00</b>	<b>54,028.00</b>	<b>49,178.00</b>	<b>52,609.08</b>	<b>1,418.92</b>	<b>97.37%</b>
<b>GRANT FUND Dept Total</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,178.00</b>	<b>-30,997.88</b>	<b>30,997.88</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>33,155.00</b>	<b>54,028.00</b>	<b>54,028.00</b>	<b>0.00</b>	<b>21,611.20</b>	<b>32,416.80</b>	<b>40.00%</b>
<b>Expenses Fund Total</b>	<b>33,154.22</b>	<b>54,028.00</b>	<b>54,028.00</b>	<b>49,178.00</b>	<b>52,609.08</b>	<b>1,418.92</b>	<b>97.37%</b>
<b>Net (Rev/Exp)</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,178.00</b>	<b>-30,997.88</b>	<b>30,997.88</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.78</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>21,611.20</b>	<b>52,609.08</b>	<b>= -30,997.10</b>			

# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
<b>Fund 255 VICTIM OF CRIME ACT GRANT</b>										
<b>Department 300 VICTIM OF CRIME ACT GRANT</b>										
<b>Revenues</b>										
300-530-000										
FED. VICTIM OF CRIME ACT GRANT	62,653.00	0.00	65,573.00	5,228.00	30,840.00	34,733.00	47.03%			
300-540-000										
MSA GRANT	840.84	65,573.00	0.00	0.00	0.00	0.00	0.00%			
<b>Revenues Total</b>	<b>63,493.84</b>	<b>65,573.00</b>	<b>65,573.00</b>	<b>5,228.00</b>	<b>30,840.00</b>	<b>34,733.00</b>	<b>47.03%</b>			
<b>Expenses</b>										
300-704-000										
SALARIES - PERMANENT	41,392.08	42,328.00	42,328.00	3,256.00	27,676.00	14,652.00	65.38%			
300-710-000										
WORKERS COMPENSATION	209.05	212.00	212.00	0.00	97.68	114.32	46.08%			
300-711-000										
HEALTH & DENTAL INSURANCE	13,225.00	14,520.00	14,520.00	1,125.00	9,000.00	5,520.00	61.98%			
300-715-000										
F.I.C.A.	3,166.50	3,238.00	3,238.00	249.08	2,117.21	1,120.79	65.39%			
300-717-000										
LIFE INSURANCE	87.00	92.00	92.00	7.25	58.00	34.00	63.04%			
300-718-000										
RETIREMENT	2,481.38	2,733.00	2,733.00	217.18	1,846.03	886.97	67.55%			
300-727-000										
SUPPLIES, PRINTING & POSTAGE	969.78	1,210.00	1,210.00	38.88	477.29	732.71	39.45%			
300-851-010										
CELLULAR PHONES	288.73	240.00	240.00	90.44	640.41	-400.41	266.84%			
300-861-000										
TRAVEL	200.45	0.00	0.00	0.00	2.00	-2.00	100.00%			
300-956-000										
MISC EXPENDITURES (USE OF FUND BAL)	15.39	1,000.00	1,000.00	0.00	104.75	895.25	10.48%			
300-957-000										
TRAINING	756.62	0.00	0.00	0.00	851.72	-851.72	100.00%			
300-964-000										
MSA ADVOCATES REIMB CELL	360.84	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>63,152.82</b>	<b>65,573.00</b>	<b>65,573.00</b>	<b>4,983.83</b>	<b>42,871.09</b>	<b>22,701.91</b>	<b>65.38%</b>			
<b>VICTIM OF CRIME ACT GRANT Dept Total</b>	<b>341.02</b>	<b>0.00</b>	<b>0.00</b>	<b>244.17</b>	<b>-12,031.09</b>	<b>12,031.09</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>63,493.84</b>	<b>65,573.00</b>	<b>65,573.00</b>	<b>5,228.00</b>	<b>30,840.00</b>	<b>34,733.00</b>	<b>47.03%</b>			
<b>Expenses Fund Total</b>	<b>63,152.82</b>	<b>65,573.00</b>	<b>65,573.00</b>	<b>4,983.83</b>	<b>42,871.09</b>	<b>22,701.91</b>	<b>65.38%</b>			
<b>Net (Rev/Exp)</b>	<b>341.02</b>	<b>0.00</b>	<b>0.00</b>	<b>244.17</b>	<b>-12,031.09</b>	<b>12,031.09</b>				
<b>Beginning/Adjusted Balance</b>	<b>1,687.61</b>	<b>+</b>	<b>YTD Revenues</b>	<b>30,840.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>42,871.09</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>-10,343.48</b>

# BUDGET STATUS REPORT

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

Tuscola County  
 Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>							
<b>Department 259 REG OF DEEDS AUTOMATION FUND</b>							
<b>Revenues</b>							
259-613-236 TECHNOLOGY FUND REVENUE	55,920.00	51,000.00	51,000.00	4,240.00	35,795.00	15,205.00	70.19%
259-665-253 INTEREST EARNED	3,127.52	2,500.00	2,500.00	0.00	1,554.26	945.74	62.17%
<b>Revenues Total</b>	<b>59,047.52</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>4,240.00</b>	<b>37,349.26</b>	<b>16,150.74</b>	<b>69.81%</b>
<b>Expenses</b>							
259-710-000 WORKERS COMPENSATION	4.65	0.00	0.00	0.00	0.00	0.00	0.00%
259-727-000 SUPPLIES, PRINTING, & POSTAGE	660.54	1,250.00	1,250.00	37.90	127.90	1,122.10	10.23%
259-801-000 CONTRACTUAL	6,390.00	10,000.00	10,000.00	0.00	977.68	9,022.32	9.78%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	170.00	170.00	0.00	0.00	170.00	0.00%
259-861-000 MILEAGE	0.00	200.00	200.00	0.00	360.00	-160.00	180.00%
259-934-000 EQUIPMENT/MAINTENANCE	3,178.82	5,000.00	5,000.00	0.00	1,726.81	3,273.19	34.54%
259-957-000 EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-960-000 ON-LINE COMPUTER SVCS	8,850.00	9,000.00	9,000.00	750.00	5,250.00	3,750.00	58.33%
259-970-000 OPTICAL IMAGING	0.00	22,000.00	22,000.00	724.00	6,636.60	15,363.40	30.17%
<b>Expenses Total</b>	<b>19,084.01</b>	<b>48,620.00</b>	<b>48,620.00</b>	<b>1,511.90</b>	<b>15,078.99</b>	<b>33,541.01</b>	<b>31.01%</b>
<b>REG OF DEEDS AUTOMATION FUND Dept Total</b>	<b>39,963.51</b>	<b>4,880.00</b>	<b>4,880.00</b>	<b>2,728.10</b>	<b>22,270.27</b>	<b>-17,390.27</b>	<b>456.36%</b>
<b>Revenues Total</b>	<b>59,047.52</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>4,240.00</b>	<b>37,349.26</b>	<b>16,150.74</b>	<b>69.81%</b>
<b>Expenses Fund Total</b>	<b>19,084.01</b>	<b>48,620.00</b>	<b>48,620.00</b>	<b>1,511.90</b>	<b>15,078.99</b>	<b>33,541.01</b>	<b>31.01%</b>
<b>Net (Rev/Exp)</b>	<b>39,963.51</b>	<b>4,880.00</b>	<b>4,880.00</b>	<b>2,728.10</b>	<b>22,270.27</b>	<b>-17,390.27</b>	
<b>Beginning/Adjusted Balance</b>	<b>174,393.60</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>37,349.26</b>	<b>15,078.99</b>	<b>=</b>	<b>196,663.87</b>		

# BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: August 31, 2010

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

# BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION GRANT PROGRA

Tuscola County

Department 421 HMGP

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 262 HAZARD MITIGATION GRANT PROGRA</b>							
<b>Department 421 HMGP</b>							
<b>Revenues</b>							
421-546-000							
STATE REIMB GRANT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
421-801-000							
CONTRACTUAL-PLAN PREP.	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>HMGP Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Beginning/Adjusted Balance</b>	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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<b>BUDGET STATUS REPORT</b>
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## Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: August 31, 2010

## Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 264 COMMUNITY CORRECTIONS SERVICE</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-400-001							
COMMUNITY CORRECTIONS GRANT	33,923.02	32,120.00	32,120.00	2,311.49	18,923.49	13,196.51	58.91%
000-637-000							
DAY REPORT (PA 511)	4,133.87	5,000.00	5,000.00	5,163.24	5,200.74	-200.74	104.01%
000-699-101							
TRANSFER IN-GENERAL FUND	8,636.00	13,700.00	13,700.00	0.00	10,275.00	3,425.00	75.00%
<b>Revenues Total</b>	<b>46,692.89</b>	<b>50,820.00</b>	<b>50,820.00</b>	<b>7,474.73</b>	<b>34,399.23</b>	<b>16,420.77</b>	<b>67.69%</b>
<b>Dept Total</b>	<b>46,692.89</b>	<b>50,820.00</b>	<b>50,820.00</b>	<b>7,474.73</b>	<b>34,399.23</b>	<b>16,420.77</b>	<b>67.69%</b>
<b>Department 355 CASE MGMT - SCREENING</b>							
<b>Expenses</b>							
355-704-000							
SALARIES PERMANENT	7,839.22	10,473.00	10,473.00	815.66	6,933.11	3,539.89	66.20%
355-704-020							
HEALTH INSURANCE INCENTIVE	442.40	568.00	568.00	44.24	353.92	214.08	62.31%
355-704-030							
DISABILITY PLAN	114.35	148.00	148.00	12.13	95.75	52.25	64.70%
355-705-000							
SALARIES PART TIME	1,385.09	3,750.00	3,750.00	245.25	2,317.50	1,432.50	61.80%
355-710-000							
WORKERS COMPENSATION	50.97	75.00	75.00	0.00	34.38	40.62	45.84%
355-711-000							
HEALTH & DENTAL INSURANCE	31.23	41.00	41.00	3.39	27.12	13.88	66.15%
355-715-000							
F.I.C.A.	747.38	1,128.00	1,128.00	85.22	740.53	387.47	65.65%
355-717-000							
LIFE INSURANCE	16.60	20.00	20.00	1.66	13.28	6.72	66.40%
355-718-000							
RETIREMENT	668.29	1,010.00	1,010.00	78.62	668.31	341.69	66.17%
355-727-000							
SUPPLIES COMMUNITY CORRECTIONS	113.77	200.00	200.00	0.00	57.58	142.42	28.79%
<b>Expenses Total</b>	<b>11,409.30</b>	<b>17,413.00</b>	<b>17,413.00</b>	<b>1,286.17</b>	<b>11,241.48</b>	<b>6,171.52</b>	<b>64.56%</b>
<b>CASE MGMT - SCREENING Dept Total</b>	<b>11,409.30</b>	<b>17,413.00</b>	<b>17,413.00</b>	<b>1,286.17</b>	<b>11,241.48</b>	<b>6,171.52</b>	<b>64.56%</b>
<b>Department 357 COMM SERVICE - WORK CREW</b>							
<b>Expenses</b>							
357-704-000							
SALARIES PERMANENT	15,131.15	15,387.00	15,387.00	1,162.62	9,314.91	6,072.09	60.54%
357-704-020							
HEALTH INSURANCE INCENTIVE	819.78	834.00	834.00	63.06	504.48	329.52	60.49%
357-704-030							
DISABILITY PLAN	196.77	217.00	217.00	17.30	136.16	80.84	62.75%



# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
357-710-000 WORKERS COMPENSATION	80.59	81.00	81.00	0.00	36.71	44.29	45.32%
357-711-000 HEALTH & DENTAL INSURANCE	59.54	60.00	60.00	4.98	39.84	20.16	66.40%
357-715-000 F.I.C.A.	1,233.62	1,241.00	1,241.00	94.96	760.61	480.39	61.29%
357-717-000 LIFE INSURANCE	28.56	29.00	29.00	2.38	19.04	9.96	65.66%
357-718-000 RETIREMENT	1,225.25	1,483.00	1,483.00	112.08	951.35	531.65	64.15%
357-727-000 SUPPLIES	128.89	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>18,904.15</b>	<b>19,532.00</b>	<b>19,532.00</b>	<b>1,457.38</b>	<b>11,763.10</b>	<b>7,768.90</b>	<b>60.22%</b>
<b>COMM SERVICE - WORK CREW Dept Total</b>	<b>18,904.15</b>	<b>19,532.00</b>	<b>19,532.00</b>	<b>1,457.38</b>	<b>11,763.10</b>	<b>7,768.90</b>	<b>60.22%</b>
<b>Department 358 COMM SERVICE - DAY REPORTING</b>							
<b>Expenses</b>							
358-704-000 SALARIES PERMANENT	13,152.03	11,024.00	11,024.00	858.52	7,297.42	3,726.58	66.20%
358-704-020 HEALTH INSURANCE INCENTIVE	738.00	598.00	598.00	46.56	372.48	225.52	62.29%
358-704-030 DISABILITY PLAN	168.98	155.00	155.00	12.77	100.80	54.20	65.03%
358-710-000 WORKERS COMPENSATION	72.11	58.00	58.00	0.00	27.16	30.84	46.83%
358-711-000 HEALTH & DENTAL INSURANCE	54.37	43.00	43.00	3.56	28.48	14.52	66.23%
358-715-000 F.I.C.A.	1,074.05	889.00	889.00	70.13	593.66	295.34	66.78%
358-717-000 LIFE INSURANCE	24.44	21.00	21.00	1.76	14.08	6.92	67.05%
358-718-000 RETIREMENT	1,096.07	1,063.00	1,063.00	82.76	703.46	359.54	66.18%
<b>Expenses Total</b>	<b>16,380.05</b>	<b>13,851.00</b>	<b>13,851.00</b>	<b>1,076.06</b>	<b>9,137.54</b>	<b>4,713.46</b>	<b>65.97%</b>
<b>COMM SERVICE - DAY REPORTING Dept Total</b>	<b>16,380.05</b>	<b>13,851.00</b>	<b>13,851.00</b>	<b>1,076.06</b>	<b>9,137.54</b>	<b>4,713.46</b>	<b>65.97%</b>
<b>Revenues Total</b>	<b>46,692.89</b>	<b>50,820.00</b>	<b>50,820.00</b>	<b>7,474.73</b>	<b>34,399.23</b>	<b>16,420.77</b>	<b>67.69%</b>
<b>Expenses Fund Total</b>	<b>46,693.50</b>	<b>50,796.00</b>	<b>50,796.00</b>	<b>3,819.61</b>	<b>32,142.12</b>	<b>18,653.88</b>	<b>63.28%</b>
<b>Net (Rev/Exp)</b>	<b>-0.61</b>	<b>24.00</b>	<b>24.00</b>	<b>3,655.12</b>	<b>2,257.11</b>	<b>-2,233.11</b>	

<b>Beginning/Adjusted Balance</b>	-0.01	+	<b>YTD Revenues</b>	34,399.23	-	<b>YTD Expenses</b>	32,142.12	=	<b>Current Fund Balance</b>	2,257.10
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# BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 265 LOCAL CORR OFF'S TRAINING</b>							
<b>Department 362 OTHER CORR ACTIVITY/TRAINING</b>							
<b>Revenues</b>							
362-601-000							
SHERIFF BOOKING FEE	18,944.82	20,000.00	20,000.00	1,551.01	11,453.88	8,546.12	57.27%
362-691-000							
MISC REVENUE	0.00	0.00	0.00	0.00	522.50	-522.50	100.00%
<b>Revenues Total</b>	<b>18,944.82</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,551.01</b>	<b>11,976.38</b>	<b>8,023.62</b>	<b>59.88%</b>
<b>Expenses</b>							
362-957-000							
TRAINING	11,637.59	12,000.00	12,000.00	119.42	6,775.70	5,224.30	56.46%
<b>Expenses Total</b>	<b>11,637.59</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>119.42</b>	<b>6,775.70</b>	<b>5,224.30</b>	<b>56.46%</b>
<b>OTHER CORR ACTIVITY/TRAINING Dept Total</b>	<b>7,307.23</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>1,431.59</b>	<b>5,200.68</b>	<b>2,799.32</b>	<b>65.01%</b>
<b>Revenues Total</b>	<b>18,944.82</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,551.01</b>	<b>11,976.38</b>	<b>8,023.62</b>	<b>59.88%</b>
<b>Expenses Fund Total</b>	<b>11,637.59</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>119.42</b>	<b>6,775.70</b>	<b>5,224.30</b>	<b>56.46%</b>
<b>Net (Rev/Exp)</b>	<b>7,307.23</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>1,431.59</b>	<b>5,200.68</b>	<b>2,799.32</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	59,630.86	+	11,976.38	-	6,775.70	=	64,831.54

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 266 FORFEITURE SHERIFF/PROSECUTOR</b>							
<b>Department 229 PROSECUTOR</b>							
<b>Revenues</b>							
229-650-000							
DRUG FORF PROSCECUTOR 15%	297.51	500.00	500.00	0.00	0.00	500.00	0.00%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	0.00	120.00	120.00	0.00	0.00	120.00	0.00%
<b>Revenues Total</b>	<b>297.51</b>	<b>620.00</b>	<b>620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>620.00</b>	<b>0.00%</b>
<b>Expenses</b>							
229-700-000							
ENFORCEMENT PROSECUTOR	341.60	16,678.00	16,678.00	0.00	0.00	16,678.00	0.00%
<b>Expenses Total</b>	<b>341.60</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>-44.09</b>	<b>-16,058.00</b>	<b>-16,058.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,058.00</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%	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
302-655-000							
CRIMINAL FORF SHERIFF 50%	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
<b>Revenues Total</b>	<b>0.00</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>							
302-965-244							
TRANSFER OUT EQUIPT/WEAPONS	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SHERIFF Dept Total</b>	<b>-1,800.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>297.51</b>	<b>1,320.00</b>	<b>1,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>2,141.60</b>	<b>17,218.00</b>	<b>17,218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,218.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,844.09</b>	<b>-15,898.00</b>	<b>-15,898.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,898.00</b>	
<b>Beginning/Adjusted Balance</b>							
17,217.85	+	0.00	-	0.00	=	17,217.85	

# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY  
 Department 145 CONTROL

Tuscola County  
 Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 269 LAW LIBRARY</b>							
<b>Department 145 CONTROL</b>							
<b>Revenues</b>							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	100.00%
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
145-802-000							
BOOKS & PUBLICATIONS	5,872.66	5,400.00	5,400.00	501.60	3,474.82	1,925.18	64.35%
<b>Expenses Total</b>	<b>5,872.66</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>501.60</b>	<b>3,474.82</b>	<b>1,925.18</b>	<b>64.35%</b>
<b>CONTROL Dept Total</b>	<b>627.34</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>5,998.40</b>	<b>3,025.18</b>	<b>-1,925.18</b>	<b>275.02%</b>
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>5,872.66</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>501.60</b>	<b>3,474.82</b>	<b>1,925.18</b>	<b>64.35%</b>
<b>Net (Rev/Exp)</b>	<b>627.34</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>5,998.40</b>	<b>3,025.18</b>	<b>-1,925.18</b>	
<b>Beginning/Adjusted Balance</b>							
14,260.06	+	YTD Revenues 6,500.00	-	YTD Expenses 3,474.82	=	Current Fund Balance 17,285.24	

# BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 285 MICHIGAN JUSTICE TRAINING</b>							
<b>Department 320 CONTROL</b>							
<b>Revenues</b>							
320-545-000							
JUSTICE TRAINING GRANT	6,340.74	7,600.00	7,600.00	0.00	2,766.40	4,833.60	36.40%
320-691-000							
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	300.00	-300.00	100.00%
<b>Revenues Total</b>	<b>6,340.74</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>0.00</b>	<b>3,066.40</b>	<b>4,533.60</b>	<b>40.35%</b>
<b>Expenses</b>							
320-954-000							
EDUCATION & TRAINING	8,365.76	9,800.00	9,800.00	60.00	7,433.42	2,366.58	75.85%
<b>Expenses Total</b>	<b>8,365.76</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>60.00</b>	<b>7,433.42</b>	<b>2,366.58</b>	<b>75.85%</b>
<b>CONTROL Dept Total</b>	<b>-2,025.02</b>	<b>-2,200.00</b>	<b>-2,200.00</b>	<b>-60.00</b>	<b>-4,367.02</b>	<b>2,167.02</b>	<b>198.50%</b>
<b>Revenues Total</b>	<b>6,340.74</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>0.00</b>	<b>3,066.40</b>	<b>4,533.60</b>	<b>40.35%</b>
<b>Expenses Fund Total</b>	<b>8,365.76</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>60.00</b>	<b>7,433.42</b>	<b>2,366.58</b>	<b>75.85%</b>
<b>Net (Rev/Exp)</b>	<b>-2,025.02</b>	<b>-2,200.00</b>	<b>-2,200.00</b>	<b>-60.00</b>	<b>-4,367.02</b>	<b>2,167.02</b>	
<b>Beginning/Adjusted Balance</b>	<b>9,806.04</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>3,066.40</b>	<b>7,433.42</b>	<b>=</b>	<b>5,439.02</b>		

# BUDGET STATUS REPORT

Fund 286 COUNTY RETIREMENT FUND

Tuscola County

Department 861 CONTROLS

Period Ending Date: August 31, 2010

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

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

# BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 288 CHILD CARE - HUMAN SVCS</b>							
<b>Department 663 CONTROL</b>							
<b>Revenues</b>							
663-561-000							
STATE REIMBURSEMENT-CHILD CARE	104,060.87	137,500.00	137,500.00	0.00	62,046.83	75,453.17	45.12%
663-611-000							
DSS CLIENT PAYMENTS	69,205.81	60,000.00	60,000.00	3,713.79	35,373.55	24,626.45	58.96%
663-699-101							
OPERATING TRANSFER IN-GENERAL	163,000.00	137,500.00	87,500.00	0.00	69,791.00	17,709.00	79.76%
<b>Revenues Total</b>	<b>336,266.68</b>	<b>335,000.00</b>	<b>285,000.00</b>	<b>3,713.79</b>	<b>167,211.38</b>	<b>117,788.62</b>	<b>58.67%</b>
<b>Expenses</b>							
663-841-000							
NON-SCHED. FOSTER CARE PAY.	15,840.11	15,000.00	15,000.00	5,787.30	41,695.56	-26,695.56	277.97%
663-842-000							
SUPER. FOSTER CARE PAY.	196,180.89	210,000.00	210,000.00	19,050.74	112,241.65	97,758.35	53.45%
663-843-000							
PURCHASED INSTITUTIONAL CARE	69,398.55	100,000.00	100,000.00	1,650.00	61,988.98	38,011.02	61.99%
663-845-000							
INDEPENDENT LIVING SUPERVISED	3,306.87	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Expenses Total</b>	<b>284,726.42</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>26,488.04</b>	<b>215,926.19</b>	<b>119,073.81</b>	<b>64.46%</b>
<b>CONTROL Dept Total</b>	<b>51,540.26</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>-22,774.25</b>	<b>-48,714.81</b>	<b>-1,285.19</b>	<b>97.43%</b>
<b>Revenues Total</b>	<b>336,266.68</b>	<b>335,000.00</b>	<b>285,000.00</b>	<b>3,713.79</b>	<b>167,211.38</b>	<b>117,788.62</b>	<b>58.67%</b>
<b>Expenses Fund Total</b>	<b>284,726.42</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>26,488.04</b>	<b>215,926.19</b>	<b>119,073.81</b>	<b>64.46%</b>
<b>Net (Rev/Exp)</b>	<b>51,540.26</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>-22,774.25</b>	<b>-48,714.81</b>	<b>-1,285.19</b>	
<b>Beginning/Adjusted Balance</b>	<b>128,045.28</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>167,211.38</b>	<b>215,926.19</b>	<b>79,330.47</b>			
		-		=			

# BUDGET STATUS REPORT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 290 DEPARTMENT OF HUMAN SERVICES</b>							
<b>Department 670 CONTROL</b>							
<b>Revenues</b>							
670-400-000							
REVENUE CONTROL	167,889.12	214,000.00	214,000.00	6,914.10	77,053.26	136,946.74	36.01%
670-699-101							
OPERATING TRANSFERS IN-GENERAL	12,000.00	10,000.00	10,000.00	0.00	7,500.00	2,500.00	75.00%
<b>Revenues Total</b>	<b>179,889.12</b>	<b>224,000.00</b>	<b>224,000.00</b>	<b>6,914.10</b>	<b>84,553.26</b>	<b>139,446.74</b>	<b>37.75%</b>
<b>Expenses</b>							
670-700-000							
EXPENDITURE CONTROL	186,966.39	183,000.00	183,000.00	11,419.31	96,808.48	86,191.52	52.90%
<b>Expenses Total</b>	<b>186,966.39</b>	<b>183,000.00</b>	<b>183,000.00</b>	<b>11,419.31</b>	<b>96,808.48</b>	<b>86,191.52</b>	<b>52.90%</b>
<b>CONTROL Dept Total</b>	<b>-7,077.27</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>-4,505.21</b>	<b>-12,255.22</b>	<b>53,255.22</b>	<b>-29.89%</b>
<b>Revenues Total</b>	<b>179,889.12</b>	<b>224,000.00</b>	<b>224,000.00</b>	<b>6,914.10</b>	<b>84,553.26</b>	<b>139,446.74</b>	<b>37.75%</b>
<b>Expenses Fund Total</b>	<b>186,966.39</b>	<b>183,000.00</b>	<b>183,000.00</b>	<b>11,419.31</b>	<b>96,808.48</b>	<b>86,191.52</b>	<b>52.90%</b>
<b>Net (Rev/Exp)</b>	<b>-7,077.27</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>-4,505.21</b>	<b>-12,255.22</b>	<b>53,255.22</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	36,472.85	+	84,553.26	-	96,808.48	=	24,217.63



# BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 291 MEDICAL CARE FACILITY</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-400-000							
REVENUE CONTROL	14,123,114.50	14,723,550.00	14,723,550.00	1,531,149.06	11,156,697.21	3,566,852.79	75.77%
671-665-000							
INTEREST EARNINGS INVESTMENT	5,526.53	4,800.00	4,800.00	263.52	1,749.37	3,050.63	36.45%
671-699-298							
OPERATING TRANSFERS IN-VT. MCF	252,746.15	131,400.00	131,400.00	0.00	15,378.41	116,021.59	11.70%
<b>Revenues Total</b>	<b>14,381,387.18</b>	<b>14,859,750.00</b>	<b>14,859,750.00</b>	<b>1,531,412.58</b>	<b>11,173,824.99</b>	<b>3,685,925.01</b>	<b>75.20%</b>
<b>Expenses</b>							
671-700-000							
EXPENDITURE CONTROL	14,493,235.83	14,917,847.00	14,917,847.00	1,207,123.60	10,102,353.23	4,815,493.77	67.72%
671-700-980							
CAPITAL EXPENDITURES	0.00	131,400.00	131,400.00	0.00	0.00	131,400.00	0.00%
<b>Expenses Total</b>	<b>14,493,235.83</b>	<b>15,049,247.00</b>	<b>15,049,247.00</b>	<b>1,207,123.60</b>	<b>10,102,353.23</b>	<b>4,946,893.77</b>	<b>67.13%</b>
<b>CONTROL Dept Total</b>	<b>-111,848.65</b>	<b>-189,497.00</b>	<b>-189,497.00</b>	<b>324,288.98</b>	<b>1,071,471.76</b>	<b>-1,260,968.76</b>	<b>-565.43%</b>
<b>Revenues Total</b>	<b>14,381,387.18</b>	<b>14,859,750.00</b>	<b>14,859,750.00</b>	<b>1,531,412.58</b>	<b>11,173,824.99</b>	<b>3,685,925.01</b>	<b>75.20%</b>
<b>Expenses Fund Total</b>	<b>14,493,235.83</b>	<b>15,049,247.00</b>	<b>15,049,247.00</b>	<b>1,207,123.60</b>	<b>10,102,353.23</b>	<b>4,946,893.77</b>	<b>67.13%</b>
<b>Net (Rev/Exp)</b>	<b>-111,848.65</b>	<b>-189,497.00</b>	<b>-189,497.00</b>	<b>324,288.98</b>	<b>1,071,471.76</b>	<b>-1,260,968.76</b>	
<b>Beginning/Adjusted Balance</b>	<b>2,970,637.79</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>11,173,824.99</b>	<b>10,102,353.23</b>	<b>=</b>		<b>4,042,109.55</b>	

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

Tuscola County

Department 662 PROBATE

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 292 CHILD CARE</b>							
<b>Department 662 PROBATE</b>							
<b>Revenues</b>							
662-562-000							
CHARGEBACK FOR STATE WARDS - STATE	314,893.30	272,000.00	272,000.00	0.00	101,765.03	170,234.97	37.41%
662-563-000							
BASIC GRANT - STATE	15,000.00	15,000.00	15,000.00	0.00	9,375.00	5,625.00	62.50%
662-611-000							
CHILD CARE REIMB - (PARENT)	30,621.77	23,000.00	23,000.00	6,762.47	35,413.01	-12,413.01	153.97%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	4,733.50	6,000.00	6,000.00	60.00	997.00	5,003.00	16.62%
662-677-000							
REIMB RURAL DETENTION SUPP SVCS	3,897.40	3,500.00	3,500.00	875.60	2,457.00	1,043.00	70.20%
662-691-000							
SOCIAL SERVICES-MISCELLANEOUS	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-699-101							
TRANSFER IN - GENERAL FUND	500,000.00	500,000.00	470,000.00	0.00	355,000.00	115,000.00	75.53%
<b>Revenues Total</b>	<b>869,170.97</b>	<b>819,500.00</b>	<b>789,500.00</b>	<b>7,698.07</b>	<b>505,007.04</b>	<b>284,492.96</b>	<b>63.97%</b>
<b>Expenses</b>							
662-801-000							
PROF & CONT SERVICES (BASIC GRANT)	15,000.00	15,000.00	15,000.00	0.00	9,375.00	5,625.00	62.50%
662-832-000							
STATE WARD CHARGEBACKS	138,429.41	140,000.00	140,000.00	0.00	35,327.90	104,672.10	25.23%
662-841-000							
COUNTY FOSTER CARE-PRIVATE AGENCIE	0.00	15,000.00	15,000.00	1,481.29	5,930.63	9,069.37	39.54%
662-842-000							
FOSTER CARE PAYMENT-PRIVATE	27,605.17	25,000.00	25,000.00	4,144.58	35,276.00	-10,276.00	141.10%
662-843-000							
PRIVATE INSTITUTION	471,326.62	440,000.00	440,000.00	38,644.47	232,817.80	207,182.20	52.91%
662-844-000							
OTHER COUNTY-DETENTION	31,519.99	35,000.00	35,000.00	5,250.00	18,150.00	16,850.00	51.86%
662-845-000							
INDEPENDENT LIVING	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-846-000							
IN HOME CARE - INTENSIVE PROBATION	116,955.48	120,000.00	120,000.00	1,655.00	50,617.37	69,382.63	42.18%
662-849-000							
NON-REIMBURSEABLE BY CHILD CARE	7,017.00	15,000.00	15,000.00	613.00	2,551.00	12,449.00	17.01%
662-850-000							
RURAL DETENTION SUPPORT SERVICES	3,717.20	3,500.00	3,500.00	547.20	3,085.60	414.40	88.16%
662-955-000							
MISCELLANEOUS (MEALS, MILEAGE, ETC)	45.16	1,000.00	1,000.00	3.50	36.47	963.53	3.65%
<b>Expenses Total</b>	<b>811,616.03</b>	<b>812,500.00</b>	<b>812,500.00</b>	<b>52,339.04</b>	<b>393,167.77</b>	<b>419,332.23</b>	<b>48.39%</b>
<b>PROBATE Dept Total</b>	<b>57,554.94</b>	<b>7,000.00</b>	<b>-23,000.00</b>	<b>-44,640.97</b>	<b>111,839.27</b>	<b>-134,839.27</b>	<b>-486.26%</b>

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Revenues Total	869,170.97	819,500.00	789,500.00	7,698.07	505,007.04	284,492.96	63.97%
Expenses Fund Total	811,616.03	812,500.00	812,500.00	52,339.04	393,167.77	419,332.23	48.39%
Net (Rev/Exp)	57,554.94	7,000.00	-23,000.00	-44,640.97	111,839.27	-134,839.27	
Beginning/Adjusted Balance	102,636.48	+ YTD Revenues	505,007.04	- YTD Expenses	393,167.77	= Current Fund Balance	214,475.75

# BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 293 SOLDIERS RELIEF</b>							
<b>Department 689 CONTROL</b>							
<b>Revenues</b>							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	26,000.00	28,500.00	28,500.00	0.00	21,375.00	7,125.00	75.00%
<b>Revenues Total</b>	<b>26,000.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>0.00</b>	<b>21,375.00</b>	<b>7,125.00</b>	<b>75.00%</b>
<b>Expenses</b>							
689-801-000							
PROF. & CONTRACTED SERVICES	19,576.18	28,500.00	28,500.00	1,164.93	9,610.12	18,889.88	33.72%
<b>Expenses Total</b>	<b>19,576.18</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>1,164.93</b>	<b>9,610.12</b>	<b>18,889.88</b>	<b>33.72%</b>
<b>CONTROL Dept Total</b>	<b>6,423.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,164.93</b>	<b>11,764.88</b>	<b>-11,764.88</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>26,000.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>0.00</b>	<b>21,375.00</b>	<b>7,125.00</b>	<b>75.00%</b>
<b>Expenses Fund Total</b>	<b>19,576.18</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>1,164.93</b>	<b>9,610.12</b>	<b>18,889.88</b>	<b>33.72%</b>
<b>Net (Rev/Exp)</b>	<b>6,423.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,164.93</b>	<b>11,764.88</b>	<b>-11,764.88</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
10,472.61	+	21,375.00	-	9,610.12
			=	22,237.49

# BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: August 31, 2010

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

# BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 296 VOTED BRIDGE</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000							
CURRENT/DELINQUENT TAXES	690,394.53	707,000.00	707,000.00	507.62	708,354.97	-1,354.97	100.19%
446-665-000							
INTEREST REVENUE	18,842.12	20,000.00	20,000.00	45.01	7,801.18	12,198.82	39.01%
<b>Revenues Total</b>	<b>709,236.65</b>	<b>727,000.00</b>	<b>727,000.00</b>	<b>552.63</b>	<b>716,156.15</b>	<b>10,843.85</b>	<b>98.51%</b>
<b>Expenses</b>							
446-964-000							
REFUNDS & REBATES	2,556.55	0.00	0.00	0.00	0.00	0.00	0.00%
446-999-000							
TRANSFER OUT - VILLAGES	151,132.25	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	637,362.99	572,000.00	572,000.00	0.00	263,438.32	308,561.68	46.06%
<b>Expenses Total</b>	<b>791,051.79</b>	<b>727,000.00</b>	<b>727,000.00</b>	<b>0.00</b>	<b>263,438.32</b>	<b>463,561.68</b>	<b>36.24%</b>
<b>CONTROL Dept Total</b>	<b>-81,815.14</b>	<b>0.00</b>	<b>0.00</b>	<b>552.63</b>	<b>452,717.83</b>	<b>-452,717.83</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>709,236.65</b>	<b>727,000.00</b>	<b>727,000.00</b>	<b>552.63</b>	<b>716,156.15</b>	<b>10,843.85</b>	<b>98.51%</b>
<b>Expenses Fund Total</b>	<b>791,051.79</b>	<b>727,000.00</b>	<b>727,000.00</b>	<b>0.00</b>	<b>263,438.32</b>	<b>463,561.68</b>	<b>36.24%</b>
<b>Net (Rev/Exp)</b>	<b>-81,815.14</b>	<b>0.00</b>	<b>0.00</b>	<b>552.63</b>	<b>452,717.83</b>	<b>-452,717.83</b>	
<b>Beginning/Adjusted Balance</b>	<b>986,395.02</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>716,156.15</b>	<b>263,438.32</b>	<b>= 1,439,112.85</b>			

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

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 297 VOTED SENIOR CITIZENS</b>							
<b>Department 672 HUMAN DEV COMM</b>							
<b>Revenues</b>							
672-402-000							
CURRENT/DELINQUENT TAXES	284,651.42	292,000.00	292,000.00	209.37	292,211.61	-211.61	100.07%
672-665-000							
INTEREST REVENUE	2,321.70	1,000.00	1,000.00	0.00	655.76	344.24	65.58%
<b>Revenues Total</b>	<b>286,973.12</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>209.37</b>	<b>292,867.37</b>	<b>132.63</b>	<b>99.95%</b>
<b>Expenses</b>							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	191,123.00	191,123.00	191,123.00	0.00	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	0.00	1,875.00	625.00	75.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	2,625.00	875.00	75.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	15,000.00	5,000.00	75.00%
672-700-150							
VOLUNTEER MILEAGE	4,842.00	4,842.00	4,842.00	0.00	3,631.50	1,210.50	75.00%
672-964-000							
REFUNDS & REBATES	1,062.35	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>223,027.35</b>	<b>221,965.00</b>	<b>221,965.00</b>	<b>0.00</b>	<b>166,473.75</b>	<b>55,491.25</b>	<b>75.00%</b>
<b>HUMAN DEV COMM Dept Total</b>	<b>63,945.77</b>	<b>71,035.00</b>	<b>71,035.00</b>	<b>209.37</b>	<b>126,393.62</b>	<b>-55,358.62</b>	<b>177.93%</b>
<b>Department 673 HEALTH DEPT</b>							
<b>Expenses</b>							
673-700-040							
FLU SHOTS	3,850.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
673-700-080							
GERIATRIC PROGRAM	32,680.00	32,647.00	32,647.00	0.00	16,255.00	16,392.00	49.79%
673-700-120							
OTHER	9,751.00	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00%
<b>Expenses Total</b>	<b>46,281.00</b>	<b>46,446.00</b>	<b>46,446.00</b>	<b>0.00</b>	<b>16,255.00</b>	<b>30,191.00</b>	<b>35.00%</b>
<b>HEALTH DEPT Dept Total</b>	<b>46,281.00</b>	<b>46,446.00</b>	<b>46,446.00</b>	<b>0.00</b>	<b>16,255.00</b>	<b>30,191.00</b>	<b>35.00%</b>
<b>Department 674 SENIOR CITIZENS OTHER</b>							
<b>Expenses</b>							
674-700-030							
REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	0.00	3,188.00	0.00	100.00%
674-700-100							
TRIAD	361.00	500.00	500.00	62.00	361.00	139.00	72.20%
674-861-000							
TRAVEL	425.88	500.00	500.00	51.00	346.00	154.00	69.20%
674-955-000							
SENIOR BALL/FAIR	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: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
674-956-000 SENIOR DINNER DANCE	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	802.00	1,495.00	1,495.00	0.00	1,121.25	373.75	75.00%
<b>Expenses Total</b>	<b>6,776.88</b>	<b>7,683.00</b>	<b>7,683.00</b>	<b>113.00</b>	<b>6,016.25</b>	<b>1,666.75</b>	<b>78.31%</b>
<b>SENIOR CITIZENS OTHER Dept Total</b>	<b>6,776.88</b>	<b>7,683.00</b>	<b>7,683.00</b>	<b>113.00</b>	<b>6,016.25</b>	<b>1,666.75</b>	<b>78.31%</b>
<b>Revenues Total</b>	<b>286,973.12</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>209.37</b>	<b>292,867.37</b>	<b>132.63</b>	<b>99.95%</b>
<b>Expenses Fund Total</b>	<b>276,085.23</b>	<b>276,094.00</b>	<b>276,094.00</b>	<b>113.00</b>	<b>188,745.00</b>	<b>87,349.00</b>	<b>68.36%</b>
<b>Net (Rev/Exp)</b>	<b>10,887.89</b>	<b>16,906.00</b>	<b>16,906.00</b>	<b>96.37</b>	<b>104,122.37</b>	<b>-87,216.37</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	14,898.97	+	292,867.37	-	188,745.00	=	119,021.34



# BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 298 VOTED MEDICAL CARE FACILITY</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-402-000							
CURRENT/DELINQUENT TAXES	359,038.84	280,000.00	280,000.00	264.08	368,631.98	-88,631.98	131.65%
671-665-000							
INTEREST REVENUE	18,848.33	12,000.00	12,000.00	0.00	8,801.60	3,198.40	73.35%
<b>Revenues Total</b>	<b>377,887.17</b>	<b>292,000.00</b>	<b>292,000.00</b>	<b>264.08</b>	<b>377,433.58</b>	<b>-85,433.58</b>	<b>129.26%</b>
<b>Expenses</b>							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	170,036.70	192,000.00	192,000.00	10,685.76	115,097.68	76,902.32	59.95%
671-964-000							
REFUNDS & REBATES	1,317.25	0.00	0.00	0.00	0.00	0.00	0.00%
671-999-101							
INDIRECT COSTS - MCF	461.00	1,280.00	1,280.00	0.00	960.00	320.00	75.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	252,746.15	131,400.00	131,400.00	0.00	15,378.41	116,021.59	11.70%
<b>Expenses Total</b>	<b>424,561.10</b>	<b>324,680.00</b>	<b>324,680.00</b>	<b>10,685.76</b>	<b>131,436.09</b>	<b>193,243.91</b>	<b>40.48%</b>
<b>CONTROL Dept Total</b>	<b>-46,673.93</b>	<b>-32,680.00</b>	<b>-32,680.00</b>	<b>-10,421.68</b>	<b>245,997.49</b>	<b>-278,677.49</b>	<b>-752.75%</b>
<b>Revenues Total</b>	<b>377,887.17</b>	<b>292,000.00</b>	<b>292,000.00</b>	<b>264.08</b>	<b>377,433.58</b>	<b>-85,433.58</b>	<b>129.26%</b>
<b>Expenses Fund Total</b>	<b>424,561.10</b>	<b>324,680.00</b>	<b>324,680.00</b>	<b>10,685.76</b>	<b>131,436.09</b>	<b>193,243.91</b>	<b>40.48%</b>
<b>Net (Rev/Exp)</b>	<b>-46,673.93</b>	<b>-32,680.00</b>	<b>-32,680.00</b>	<b>-10,421.68</b>	<b>245,997.49</b>	<b>-278,677.49</b>	
<b>Beginning/Adjusted Balance</b>	<b>889,123.30</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		377,433.58	131,436.09	1,135,120.79	=		

# BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 375 CARO SEWER SERIES 2007</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	441,183.91	444,997.00	444,997.00	54,153.05	445,562.59	-565.59	100.13%
<b>Revenues Total</b>	<b>441,183.91</b>	<b>444,997.00</b>	<b>444,997.00</b>	<b>54,153.05</b>	<b>445,562.59</b>	<b>-565.59</b>	<b>100.13%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	330,000.00	335,000.00	335,000.00	0.00	335,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	111,183.91	109,997.00	109,997.00	54,153.05	110,562.59	-565.59	100.51%
<b>Expenses Total</b>	<b>441,183.91</b>	<b>444,997.00</b>	<b>444,997.00</b>	<b>54,153.05</b>	<b>445,562.59</b>	<b>-565.59</b>	<b>100.13%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>441,183.91</b>	<b>444,997.00</b>	<b>444,997.00</b>	<b>54,153.05</b>	<b>445,562.59</b>	<b>-565.59</b>	<b>100.13%</b>
<b>Expenses Fund Total</b>	<b>441,183.91</b>	<b>444,997.00</b>	<b>444,997.00</b>	<b>54,153.05</b>	<b>445,562.59</b>	<b>-565.59</b>	<b>100.13%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>445,562.59</b>	<b>445,562.59</b>	<b>=</b>	<b>0.00</b>		

# BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 376 REFINANCED CARO AREA SEWER</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	150,025.00	145,865.00	145,865.00	6,860.00	145,865.00	0.00	100.00%
<b>Revenues Total</b>	<b>150,025.00</b>	<b>145,865.00</b>	<b>145,865.00</b>	<b>6,860.00</b>	<b>145,865.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	130,000.00	130,000.00	130,000.00	0.00	130,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	19,750.00	15,590.00	15,590.00	6,722.50	15,590.00	0.00	100.00%
536-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	0.00	137.50	137.50	50.00%
<b>Expenses Total</b>	<b>150,025.00</b>	<b>145,865.00</b>	<b>145,865.00</b>	<b>6,722.50</b>	<b>145,727.50</b>	<b>137.50</b>	<b>99.91%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.50</b>	<b>137.50</b>	<b>-137.50</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>150,025.00</b>	<b>145,865.00</b>	<b>145,865.00</b>	<b>6,860.00</b>	<b>145,865.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>150,025.00</b>	<b>145,865.00</b>	<b>145,865.00</b>	<b>6,722.50</b>	<b>145,727.50</b>	<b>137.50</b>	<b>99.91%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.50</b>	<b>137.50</b>	<b>-137.50</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		145,865.00	145,727.50	=	137.50		

# BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 379 MAYVILLE STORM SEWER DEBT</b>							
<b>Department 536 MAYVILLE STORM SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,600.00	78,600.00	78,600.00	49,800.00	78,600.00	0.00	100.00%
<b>Revenues Total</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>49,800.00</b>	<b>78,600.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	20,000.00	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00%
536-995-000							
INTEREST EXPENSE	58,600.00	57,600.00	57,600.00	0.00	28,800.00	28,800.00	50.00%
<b>Expenses Total</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>0.00</b>	<b>28,800.00</b>	<b>49,800.00</b>	<b>36.64%</b>
<b>MAYVILLE STORM SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,800.00</b>	<b>49,800.00</b>	<b>-49,800.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>49,800.00</b>	<b>78,600.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>0.00</b>	<b>28,800.00</b>	<b>49,800.00</b>	<b>36.64%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,800.00</b>	<b>49,800.00</b>	<b>-49,800.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>78,600.00</b>	<b>28,800.00</b>	<b>=</b>	<b>49,800.00</b>		

# BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: August 31, 2010

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

# BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 381 STATE POLICE BLDG DEBT SVC</b>							
<b>Department 929 DEBT SERVICE</b>							
<b>Revenues</b>							
929-540-000							
STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	108,089.44	54,044.56	66.67%
929-665-000							
INTEREST EARNED	44.75	0.00	0.00	0.00	42.64	-42.64	100.00%
<b>Revenues Total</b>	<b>162,178.91</b>	<b>162,134.00</b>	<b>162,134.00</b>	<b>13,511.18</b>	<b>108,132.08</b>	<b>54,001.92</b>	<b>66.69%</b>
<b>Expenses</b>							
929-991-000							
PRINCIPAL PAYMENTS	110,000.00	115,000.00	115,000.00	0.00	115,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	42,208.76	36,472.00	36,472.00	16,769.38	36,471.26	0.74	100.00%
929-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	0.00	275.00	0.00	100.00%
929-999-407							
TRANSFER OUT-CAPITAL EXP	9,695.15	10,387.00	10,387.00	0.00	0.00	10,387.00	0.00%
<b>Expenses Total</b>	<b>162,178.91</b>	<b>162,134.00</b>	<b>162,134.00</b>	<b>16,769.38</b>	<b>151,746.26</b>	<b>10,387.74</b>	<b>93.59%</b>
<b>DEBT SERVICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,258.20</b>	<b>-43,614.18</b>	<b>43,614.18</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>162,178.91</b>	<b>162,134.00</b>	<b>162,134.00</b>	<b>13,511.18</b>	<b>108,132.08</b>	<b>54,001.92</b>	<b>66.69%</b>
<b>Expenses Fund Total</b>	<b>162,178.91</b>	<b>162,134.00</b>	<b>162,134.00</b>	<b>16,769.38</b>	<b>151,746.26</b>	<b>10,387.74</b>	<b>93.59%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,258.20</b>	<b>-43,614.18</b>	<b>43,614.18</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>108,132.08</b>	<b>151,746.26</b>	<b>=</b>		<b>-43,614.18</b>	

# BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC  
 Department 536 MILLINGTON SEWER DEBT

Tuscola County  
 Period Ending Date: August 31, 2010

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

# BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: August 31, 2010

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



# BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 391 MEDICAL CARE DEBT RET</b>							
<b>Department 929 CONTROLS</b>							
<b>Revenues</b>							
929-402-000 CURRENT TAX	1,453,659.73	1,491,347.00	1,491,347.00	1,052.02	1,494,776.37	-3,429.37	100.23%
929-437-000 INDUSTRIAL FACILITY	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
929-665-000 INTEREST EARNED	37,755.35	15,000.00	15,000.00	0.00	17,541.52	-2,541.52	116.94%
929-672-000 MILLAGE FUNDS	194.84	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Revenues Total</b>	<b>1,491,609.92</b>	<b>1,511,547.00</b>	<b>1,511,547.00</b>	<b>1,052.02</b>	<b>1,512,317.89</b>	<b>-770.89</b>	<b>100.05%</b>
<b>Expenses</b>							
929-964-000 REFUNDS	4,884.36	0.00	0.00	0.00	0.00	0.00	0.00%
929-991-000 PRINCIPAL PAYMENTS	800,000.00	850,000.00	850,000.00	0.00	850,000.00	0.00	100.00%
929-995-000 INTEREST EXPENDITURES	334,537.50	307,300.00	307,300.00	0.00	160,768.75	146,531.25	52.32%
929-998-000 PAYING AGENT FEES	250.00	250.00	250.00	0.00	125.00	125.00	50.00%
<b>Expenses Total</b>	<b>1,139,671.86</b>	<b>1,157,550.00</b>	<b>1,157,550.00</b>	<b>0.00</b>	<b>1,010,893.75</b>	<b>146,656.25</b>	<b>87.33%</b>
<b>CONTROLS Dept Total</b>	<b>351,938.06</b>	<b>353,997.00</b>	<b>353,997.00</b>	<b>1,052.02</b>	<b>501,424.14</b>	<b>-147,427.14</b>	<b>141.65%</b>
<b>Revenues Total</b>	<b>1,491,609.92</b>	<b>1,511,547.00</b>	<b>1,511,547.00</b>	<b>1,052.02</b>	<b>1,512,317.89</b>	<b>-770.89</b>	<b>100.05%</b>
<b>Expenses Fund Total</b>	<b>1,139,671.86</b>	<b>1,157,550.00</b>	<b>1,157,550.00</b>	<b>0.00</b>	<b>1,010,893.75</b>	<b>146,656.25</b>	<b>87.33%</b>
<b>Net (Rev/Exp)</b>	<b>351,938.06</b>	<b>353,997.00</b>	<b>353,997.00</b>	<b>1,052.02</b>	<b>501,424.14</b>	<b>-147,427.14</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,907,791.30</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,512,317.89</b>	<b>1,010,893.75</b>	<b>= 2,409,215.44</b>			

# BUDGET STATUS REPORT

Fund 469 HUMAN SVC CAPITAL EXPENDITURES

Tuscola County

Department 901 CONTROL

Period Ending Date: August 31, 2010

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

<b>Beginning/Adjusted Balance</b>	78.06	+	<b>YTD Revenues</b>	19.36	-	<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

Period Ending Date: August 31, 2010

Department 929 CAPITAL

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 470 STATE POLICE CAPITAL EXPENDITU</b>							
<b>Department 929 CAPITAL</b>							
<b>Revenues</b>							
929-540-000							
STATE LEASE SURPLUS	9,695.15	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
929-665-000							
INTEREST EARNED	2,883.64	2,000.00	2,000.00	0.00	1,268.70	731.30	63.44%
<b>Revenues Total</b>	<b>12,578.79</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>1,268.70</b>	<b>10,731.30</b>	<b>10.57%</b>
<b>Expenses</b>							
929-700-000							
EXPENDITURE CONTROL	3,638.50	10,000.00	10,000.00	1,111.31	1,111.31	8,888.69	11.11%
<b>Expenses Total</b>	<b>3,638.50</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,111.31</b>	<b>1,111.31</b>	<b>8,888.69</b>	<b>11.11%</b>
<b>CAPITAL Dept Total</b>	<b>8,940.29</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-1,111.31</b>	<b>157.39</b>	<b>1,842.61</b>	<b>7.87%</b>
<b>Revenues Total</b>	<b>12,578.79</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>1,268.70</b>	<b>10,731.30</b>	<b>10.57%</b>
<b>Expenses Fund Total</b>	<b>3,638.50</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,111.31</b>	<b>1,111.31</b>	<b>8,888.69</b>	<b>11.11%</b>
<b>Net (Rev/Exp)</b>	<b>8,940.29</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-1,111.31</b>	<b>157.39</b>	<b>1,842.61</b>	
<b>Beginning/Adjusted Balance</b>							
157,224.72	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		1,268.70		1,111.31		157,382.11	

# BUDGET STATUS REPORT

Fund 475 CARO SEWER 2007 CONST

Tuscola County

Department 536 CONTROLS

Period Ending Date: August 31, 2010

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

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

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: August 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 483 CAPITAL IMPROVEMENTS FUND</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNINGS	19,150.57	16,000.00	16,000.00	514.63	7,522.79	8,477.21	47.02%
<b>Revenues Total</b>	<b>19,150.57</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>514.63</b>	<b>7,522.79</b>	<b>8,477.21</b>	<b>47.02%</b>
<b>Dept Total</b>	<b>19,150.57</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>514.63</b>	<b>7,522.79</b>	<b>8,477.21</b>	<b>47.02%</b>
<b>Department 929</b>							
<b>Revenues</b>							
929-676-000							
REIMBURSEMENT	11,241.36	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>11,241.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
929-985-000							
COURTHOUSE TUCKPOINTING	8,049.30	0.00	0.00	0.00	0.00	0.00	0.00%
929-986-000							
DHS REMODEL	241,649.86	0.00	0.00	0.00	0.00	0.00	0.00%
929-987-000							
COX HOUSE DEMOLITION	5,140.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-988-000							
PURCHASE ADULT PROB BLDG	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
929-989-000							
HEALTH DEPT PARKING LOT	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
<b>Expenses Total</b>	<b>254,839.16</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-243,597.80</b>	<b>-90,000.00</b>	<b>-90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,000.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>30,391.93</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>514.63</b>	<b>7,522.79</b>	<b>8,477.21</b>	<b>47.02%</b>
<b>Expenses Fund Total</b>	<b>254,839.16</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-224,447.23</b>	<b>-74,000.00</b>	<b>-74,000.00</b>	<b>514.63</b>	<b>7,522.79</b>	<b>-81,522.79</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
1,840,140.94	+	7,522.79	-	0.00
				=
				1,847,663.73

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

Tuscola County  
 Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 532 TAX FORECLOSURE FUND</b>							
<b>Department 253 FORECLOSURE FUND</b>							
<b>Revenues</b>							
253-620-004 PUBLICATION FEE REIMBURSEMENT	850.00	0.00	0.00	0.00	11,599.29	-11,599.29	100.00%
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,107.18	33,000.00	33,000.00	840.00	24,057.46	8,942.54	72.90%
253-639-005 TITLE SEARCH FEE \$175	108,139.18	90,000.00	90,000.00	10,240.00	91,172.71	-1,172.71	101.30%
253-645-005 PERSONAL VISIT FEE	15,050.00	10,000.00	10,000.00	10.00	15,455.71	-5,455.71	154.56%
253-646-003 AUCTION PROCEEDS	0.00	0.00	0.00	0.00	8,067.14	-8,067.14	100.00%
253-646-004 AUCTION PROCEEDS	195,200.00	60,000.00	60,000.00	2,797.86	5,267.47	54,732.53	8.78%
253-665-000 INTEREST EARNED	6,902.21	5,000.00	5,000.00	0.00	3,208.00	1,792.00	64.16%
<b>Revenues Total</b>	<b>361,248.57</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>13,887.86</b>	<b>158,827.78</b>	<b>39,172.22</b>	<b>80.22%</b>
<b>Expenses</b>							
253-704-000 SALARIES-PERMANENT	0.00	18,031.00	18,031.00	1,978.99	17,003.60	1,027.40	94.30%
253-704-030 DISABILITY	0.00	248.00	248.00	20.64	183.38	64.62	73.94%
253-705-000 SALARIES-TEMP	0.00	10,300.00	10,300.00	0.00	990.99	9,309.01	9.62%
253-710-000 WORKERS COMPENSATION	0.00	142.00	142.00	0.00	30.38	111.62	21.39%
253-711-000 HEALTH & DENTAL INSURANCE	0.00	8,705.00	8,705.00	639.96	4,492.04	4,212.96	51.60%
253-715-000 FICA	0.00	2,167.00	2,167.00	132.02	1,212.12	954.88	55.94%
253-717-000 LIFE INSURANCE	0.00	56.00	56.00	4.67	37.37	18.63	66.73%
253-718-000 RETIREMENT	0.00	480.00	480.00	36.88	342.82	137.18	71.42%
253-727-000 SUPPLIES, PRINTING & POSTAGE	13.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-728-000 OFFICE REARRANGMENT	0.00	3,800.00	3,800.00	0.00	5,693.61	-1,893.61	149.83%
253-729-000 MICROFILM COSTS	0.00	6,000.00	6,000.00	0.00	5,260.67	739.33	87.68%
253-801-000 CONTRACTED SERVICES	102,203.89	70,000.00	70,000.00	3,508.59	58,590.29	11,409.71	83.70%

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
253-964-000 REFUNDS & REBATES	108,598.71	50,000.00	50,000.00	0.00	2,700.00	47,300.00	5.40%
253-982-000 COPY MACHINE	4,895.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	72,096.33	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
<b>Expenses Total</b>	<b>287,806.93</b>	<b>194,929.00</b>	<b>194,929.00</b>	<b>6,321.75</b>	<b>96,537.27</b>	<b>98,391.73</b>	<b>49.52%</b>
<b>FORECLOSURE FUND Dept Total</b>	<b>73,441.64</b>	<b>3,071.00</b>	<b>3,071.00</b>	<b>7,566.11</b>	<b>62,290.51</b>	<b>-59,219.51</b>	<b>2,028.35%</b>
<b>Revenues Total</b>	<b>361,248.57</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>13,887.86</b>	<b>158,827.78</b>	<b>39,172.22</b>	<b>80.22%</b>
<b>Expenses Fund Total</b>	<b>287,806.93</b>	<b>194,929.00</b>	<b>194,929.00</b>	<b>6,321.75</b>	<b>96,537.27</b>	<b>98,391.73</b>	<b>49.52%</b>
<b>Net (Rev/Exp)</b>	<b>73,441.64</b>	<b>3,071.00</b>	<b>3,071.00</b>	<b>7,566.11</b>	<b>62,290.51</b>	<b>-59,219.51</b>	
<b>Beginning/Adjusted Balance</b>	<b>355,074.71</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>158,827.78</b>	<b>96,537.27</b>	<b>= 417,365.22</b>			

# BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 626 COMBINED REVOLVING TAX FUND</b>							
<b>Department 253 CONTROL</b>							
<b>Revenues</b>							
253-445-000							
PENALTIES & INTEREST ON TAXES	498,644.00	0.00	0.00	36,789.22	357,966.26	-357,966.26	100.00%
253-448-000							
COLLECTION FEES	211,398.90	0.00	0.00	12,968.94	153,430.47	-153,430.47	100.00%
253-665-000							
INTEREST EARNED	68,254.51	0.00	0.00	1,148.27	33,713.79	-33,713.79	100.00%
<b>Revenues Total</b>	<b>778,297.41</b>	<b>0.00</b>	<b>0.00</b>	<b>50,906.43</b>	<b>545,110.52</b>	<b>-545,110.52</b>	<b>100.00%</b>
<b>Expenses</b>							
253-955-000							
MISCELLANEOUS EXPENSE	1,453.31	0.00	0.00	0.00	36.75	-36.75	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	776,845.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>778,298.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.75</b>	<b>-36.75</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>50,906.43</b>	<b>545,073.77</b>	<b>-545,073.77</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>778,297.41</b>	<b>0.00</b>	<b>0.00</b>	<b>50,906.43</b>	<b>545,110.52</b>	<b>-545,110.52</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>778,298.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.75</b>	<b>-36.75</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>50,906.43</b>	<b>545,073.77</b>	<b>-545,073.77</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
5,684,232.55	+	545,110.52	-	36.75	=	6,229,306.32	



# BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 677 WORKERS' COMPENSATION</b>							
<b>Department 871 CONTROL</b>							
<b>Revenues</b>							
871-676-000							
REIMBURSEMENTS/REFUNDS	97.00	0.00	0.00	0.00	0.00	0.00	0.00%
871-691-000							
MISCELLANEOUS INCOME	11,759.09	37,800.00	37,800.00	-23.75	7,041.81	30,758.19	18.63%
<b>Revenues Total</b>	<b>11,856.09</b>	<b>37,800.00</b>	<b>37,800.00</b>	<b>-23.75</b>	<b>7,041.81</b>	<b>30,758.19</b>	<b>18.63%</b>
<b>Expenses</b>							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	14,599.87	25,000.00	25,000.00	0.00	15,381.46	9,618.54	61.53%
871-914-000							
SETTLEMENT & CLAIMS	13,346.42	11,000.00	11,000.00	615.28	6,993.19	4,006.81	63.57%
<b>Expenses Total</b>	<b>27,946.29</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>615.28</b>	<b>22,374.65</b>	<b>13,625.35</b>	<b>62.15%</b>
<b>CONTROL Dept Total</b>	<b>-16,090.20</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>-639.03</b>	<b>-15,332.84</b>	<b>17,132.84</b>	<b>-851.82%</b>
<b>Revenues Total</b>	<b>11,856.09</b>	<b>37,800.00</b>	<b>37,800.00</b>	<b>-23.75</b>	<b>7,041.81</b>	<b>30,758.19</b>	<b>18.63%</b>
<b>Expenses Fund Total</b>	<b>27,946.29</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>615.28</b>	<b>22,374.65</b>	<b>13,625.35</b>	<b>62.15%</b>
<b>Net (Rev/Exp)</b>	<b>-16,090.20</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>-639.03</b>	<b>-15,332.84</b>	<b>17,132.84</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
486,632.73	+	7,041.81	-	22,374.65	=	471,299.89	

# BUDGET STATUS REPORT

**Fund 678 HEALTH INSURANCE FUND**

Tuscola County

Period Ending Date: August 31, 2010

**Department**

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 678 HEALTH INSURANCE FUND</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,754,995.19	0.00	0.00	156,620.35	1,157,948.22	-1,157,948.22	100.00%
<b>Revenues Total</b>	<b>1,754,995.19</b>	<b>0.00</b>	<b>0.00</b>	<b>156,620.35</b>	<b>1,157,948.22</b>	<b>-1,157,948.22</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>1,754,995.19</b>	<b>0.00</b>	<b>0.00</b>	<b>156,620.35</b>	<b>1,157,948.22</b>	<b>-1,157,948.22</b>	<b>100.00%</b>
<b>Department 101 GENERAL FUND</b>							
<b>Revenues</b>							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	95,780.41	0.00	0.00	7,826.09	68,099.25	-68,099.25	100.00%
<b>Revenues Total</b>	<b>95,780.41</b>	<b>0.00</b>	<b>0.00</b>	<b>7,826.09</b>	<b>68,099.25</b>	<b>-68,099.25</b>	<b>100.00%</b>
<b>GENERAL FUND Dept Total</b>	<b>95,780.41</b>	<b>0.00</b>	<b>0.00</b>	<b>7,826.09</b>	<b>68,099.25</b>	<b>-68,099.25</b>	<b>100.00%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS COST	14,828.23	0.00	0.00	1,244.31	9,793.28	-9,793.28	100.00%
<b>Revenues Total</b>	<b>14,828.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,244.31</b>	<b>9,793.28</b>	<b>-9,793.28</b>	<b>100.00%</b>
<b>ROAD PATROL Dept Total</b>	<b>14,828.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,244.31</b>	<b>9,793.28</b>	<b>-9,793.28</b>	<b>100.00%</b>
<b>Department 213 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	1,517.91	0.00	0.00	118.17	1,064.34	-1,064.34	100.00%
<b>Revenues Total</b>	<b>1,517.91</b>	<b>0.00</b>	<b>0.00</b>	<b>118.17</b>	<b>1,064.34</b>	<b>-1,064.34</b>	<b>100.00%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>1,517.91</b>	<b>0.00</b>	<b>0.00</b>	<b>118.17</b>	<b>1,064.34</b>	<b>-1,064.34</b>	<b>100.00%</b>
<b>Department 215 FRIEND OF THE COURT</b>							
<b>Revenues</b>							
215-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	16,204.54	0.00	0.00	1,318.76	10,742.02	-10,742.02	100.00%
<b>Revenues Total</b>	<b>16,204.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,318.76</b>	<b>10,742.02</b>	<b>-10,742.02</b>	<b>100.00%</b>
<b>FRIEND OF THE COURT Dept Total</b>	<b>16,204.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,318.76</b>	<b>10,742.02</b>	<b>-10,742.02</b>	<b>100.00%</b>
<b>Department 218 DISPATCH</b>							
<b>Revenues</b>							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS COST	12,788.82	0.00	0.00	1,220.30	10,542.93	-10,542.93	100.00%
<b>Revenues Total</b>	<b>12,788.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220.30</b>	<b>10,542.93</b>	<b>-10,542.93</b>	<b>100.00%</b>
<b>DISPATCH Dept Total</b>	<b>12,788.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220.30</b>	<b>10,542.93</b>	<b>-10,542.93</b>	<b>100.00%</b>
<b>Department 225 VASSAR TWP POLICE</b>							
<b>Revenues</b>							
225-676-678							
REIMB EMPLOYEE SHAREHEALTH INS COS	102.65	0.00	0.00	118.92	1,048.10	-1,048.10	100.00%

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 225 VASSAR TWP POLICE

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Revenues Total</b>	<b>102.65</b>	<b>0.00</b>	<b>0.00</b>	<b>118.92</b>	<b>1,048.10</b>	<b>-1,048.10</b>	<b>100.00%</b>
<b>VASSAR TWP POLICE Dept Total</b>	<b>102.65</b>	<b>0.00</b>	<b>0.00</b>	<b>118.92</b>	<b>1,048.10</b>	<b>-1,048.10</b>	<b>100.00%</b>
<b>Department 232</b>							
<b>Revenues</b>							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	1,596.60	0.00	0.00	76.71	593.72	-593.72	100.00%
<b>Revenues Total</b>	<b>1,596.60</b>	<b>0.00</b>	<b>0.00</b>	<b>76.71</b>	<b>593.72</b>	<b>-593.72</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>1,596.60</b>	<b>0.00</b>	<b>0.00</b>	<b>76.71</b>	<b>593.72</b>	<b>-593.72</b>	<b>100.00%</b>
<b>Department 240 MOSQUITO ABATEMENT</b>							
<b>Revenues</b>							
240-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	2,068.65	0.00	0.00	231.06	2,499.58	-2,499.58	100.00%
<b>Revenues Total</b>	<b>2,068.65</b>	<b>0.00</b>	<b>0.00</b>	<b>231.06</b>	<b>2,499.58</b>	<b>-2,499.58</b>	<b>100.00%</b>
<b>MOSQUITO ABATEMENT Dept Total</b>	<b>2,068.65</b>	<b>0.00</b>	<b>0.00</b>	<b>231.06</b>	<b>2,499.58</b>	<b>-2,499.58</b>	<b>100.00%</b>
<b>Department 532</b>							
<b>Revenues</b>							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	0.00	0.00	0.00	235.76	1,753.51	-1,753.51	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.76</b>	<b>1,753.51</b>	<b>-1,753.51</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.76</b>	<b>1,753.51</b>	<b>-1,753.51</b>	<b>100.00%</b>
<b>Department 730 EMPLOYEE VACATION/SICK</b>							
<b>Revenues</b>							
730-676-999							
REVENUE - CC	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>	<b>100.00%</b>
<b>EMPLOYEE VACATION/SICK Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>	<b>100.00%</b>
<b>Department 881 CONTROL</b>							
<b>Expenses</b>							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	1,760,950.19	0.00	0.00	156,620.35	1,157,948.22	-1,157,948.22	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	144,887.81	0.00	0.00	12,390.08	106,136.73	-106,136.73	100.00%
881-700-999							
ADMIN FEE - CC	0.00	0.00	0.00	10.65	63.90	-63.90	100.00%
881-702-999							
EMPLOYEE SHARE - CC	0.00	0.00	0.00	532.57	3,195.67	-3,195.67	100.00%
<b>Expenses Total</b>	<b>1,905,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,553.65</b>	<b>1,267,344.52</b>	<b>-1,267,344.52</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>1,905,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,553.65</b>	<b>1,267,344.52</b>	<b>-1,267,344.52</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,899,883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,010.43</b>	<b>1,270,084.95</b>	<b>-1,270,084.95</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>1,905,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,553.65</b>	<b>1,267,344.52</b>	<b>-1,267,344.52</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
Net (Rev/Exp)	-5,955.00	0.00	0.00	-543.22	2,740.43	-2,740.43				
Beginning/Adjusted Balance	63,858.47	+	YTD Revenues	1,270,084.95	-	YTD Expenses	1,267,344.52	=	Current Fund Balance	66,598.90

# BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: August 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 711 CEMETARY TRUST</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	25.41	0.00	0.00	1.24	8.16	-8.16	100.00%
<b>Revenues Total</b>	<b>25.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>8.16</b>	<b>-8.16</b>	<b>100.00%</b>
<b>Expenses</b>							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	111.20	0.00	0.00	0.00	17.87	-17.87	100.00%
<b>Expenses Total</b>	<b>111.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.87</b>	<b>-17.87</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-85.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>-9.71</b>	<b>9.71</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>25.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>8.16</b>	<b>-8.16</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>111.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.87</b>	<b>-17.87</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-85.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>-9.71</b>	<b>9.71</b>	

<b>Beginning/Adjusted Balance</b>							
14.33	+	YTD Revenues	8.16	-	YTD Expenses	17.87	=
			4.62			Current Fund Balance	

# BUDGET STATUS REPORT

Fund 730 EMPLOYEE VACATION/SICK TIME

Tuscola County

Department 863 EXPENDITURES

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 730 EMPLOYEE VACATION/SICK TIME</b>							
<b>Department 863 EXPENDITURES</b>							
<b>Revenues</b>							
863-699-101							
OPERATING TRANSFERS IN-GENERAL	15,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
<b>Revenues Total</b>	<b>15,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
863-700-000							
EXPENDITURE CONTROL	91,571.00	60,000.00	60,000.00	22,384.36	63,418.11	-3,418.11	105.70%
863-715-000							
F.I.C.A.	2,582.94	4,590.00	4,590.00	1,710.28	7,260.58	-2,670.58	158.18%
863-718-000							
RETIREMENT	735.83	1,500.00	1,500.00	704.57	1,884.84	-384.84	125.66%
<b>Expenses Total</b>	<b>94,889.77</b>	<b>66,090.00</b>	<b>66,090.00</b>	<b>24,799.21</b>	<b>72,563.53</b>	<b>-6,473.53</b>	<b>109.80%</b>
<b>EXPENDITURES Dept Total</b>	<b>-79,889.77</b>	<b>-36,090.00</b>	<b>-36,090.00</b>	<b>-24,799.21</b>	<b>-72,563.53</b>	<b>36,473.53</b>	<b>201.06%</b>
<b>Revenues Total</b>	<b>15,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>94,889.77</b>	<b>66,090.00</b>	<b>66,090.00</b>	<b>24,799.21</b>	<b>72,563.53</b>	<b>-6,473.53</b>	<b>109.80%</b>
<b>Net (Rev/Exp)</b>	<b>-79,889.77</b>	<b>-36,090.00</b>	<b>-36,090.00</b>	<b>-24,799.21</b>	<b>-72,563.53</b>	<b>36,473.53</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
88,832.63	+	0.00	72,563.53	=	16,269.10		

# BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 801 SPECIAL DRAIN</b>							
<b>Department 275 CONTROL</b>							
<b>Revenues</b>							
275-400-000							
REVENUE CONTROL	152,856.38	0.00	0.00	120.00	900.00	-900.00	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	295,149.05	0.00	0.00	0.00	191,907.47	-191,907.47	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	22,326.07	0.00	0.00	0.00	18,247.90	-18,247.90	100.00%
275-665-000							
INTEREST REVENUE	17,062.87	0.00	0.00	166.18	7,094.20	-7,094.20	100.00%
<b>Revenues Total</b>	<b>487,394.37</b>	<b>0.00</b>	<b>0.00</b>	<b>286.18</b>	<b>218,149.57</b>	<b>-218,149.57</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	226,015.11	0.00	0.00	50,116.62	80,348.99	-80,348.99	100.00%
<b>Expenses Total</b>	<b>226,015.11</b>	<b>0.00</b>	<b>0.00</b>	<b>50,116.62</b>	<b>80,348.99</b>	<b>-80,348.99</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>261,379.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,830.44</b>	<b>137,800.58</b>	<b>-137,800.58</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>487,394.37</b>	<b>0.00</b>	<b>0.00</b>	<b>286.18</b>	<b>218,149.57</b>	<b>-218,149.57</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>226,015.11</b>	<b>0.00</b>	<b>0.00</b>	<b>50,116.62</b>	<b>80,348.99</b>	<b>-80,348.99</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>261,379.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,830.44</b>	<b>137,800.58</b>	<b>-137,800.58</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,272,076.30</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>218,149.57</b>	<b>80,348.99</b>	<b>1,409,876.88</b>			

# BUDGET STATUS REPORT

Fund 821 SOUTHGATE CONSTRUCTION

Tuscola County

Department 275 SOUTHGATE CONSTRUCTION

Period Ending Date: August 31, 2010

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

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



# BUDGET STATUS REPORT

Fund 822 S.O. CONSTRUCTION

Tuscola County

Department 275 S.O. CONSTRUCTION

Period Ending Date: August 31, 2010

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

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

Fund 823 SUCKER CREEK CONST.

Tuscola County

Department 275 SUCKER CREEK

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 823 SUCKER CREEK CONST.</b>							
<b>Department 275 SUCKER CREEK</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	670.72	0.00	0.00	13.89	237.65	-237.65	100.00%
<b>Revenues Total</b>	<b>670.72</b>	<b>0.00</b>	<b>0.00</b>	<b>13.89</b>	<b>237.65</b>	<b>-237.65</b>	<b>100.00%</b>
<b>SUCKER CREEK Dept Total</b>	<b>670.72</b>	<b>0.00</b>	<b>0.00</b>	<b>13.89</b>	<b>237.65</b>	<b>-237.65</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>670.72</b>	<b>0.00</b>	<b>0.00</b>	<b>13.89</b>	<b>237.65</b>	<b>-237.65</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>670.72</b>	<b>0.00</b>	<b>0.00</b>	<b>13.89</b>	<b>237.65</b>	<b>-237.65</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
95,864.76	+	237.65	-	0.00	=	96,102.41

# BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
<b>Fund 824 NORTHWEST CONSTRUCTION</b>										
<b>Department 275 NORTHWEST CONSTRUCTION</b>										
<b>Revenues</b>										
275-400-000										
REVENUE	61,510.00	0.00	0.00	0.00	58,956.71	-58,956.71	100.00%			
275-665-000										
INTEREST EARNED	4,012.12	0.00	0.00	123.23	1,642.03	-1,642.03	100.00%			
<b>Revenues Total</b>	<b>65,522.12</b>	<b>0.00</b>	<b>0.00</b>	<b>123.23</b>	<b>60,598.74</b>	<b>-60,598.74</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000										
EXPENSE	2,025.78	0.00	0.00	1,135.20	1,135.20	-1,135.20	100.00%			
<b>Expenses Total</b>	<b>2,025.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,135.20</b>	<b>1,135.20</b>	<b>-1,135.20</b>	<b>100.00%</b>			
<b>NORTHWEST CONSTRUCTION Dept Total</b>	<b>63,496.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,011.97</b>	<b>59,463.54</b>	<b>-59,463.54</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>65,522.12</b>	<b>0.00</b>	<b>0.00</b>	<b>123.23</b>	<b>60,598.74</b>	<b>-60,598.74</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>2,025.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,135.20</b>	<b>1,135.20</b>	<b>-1,135.20</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>63,496.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,011.97</b>	<b>59,463.54</b>	<b>-59,463.54</b>				
<b>Beginning/Adjusted Balance</b>	<b>783,971.66</b>	<b>+</b>	<b>YTD Revenues</b>	<b>60,598.74</b>	<b>-</b>	<b>YTD Expenses</b>	<b>1,135.20</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>843,435.20</b>

# BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: August 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 825 ALDER CREEK CONSTRUCTION</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	1,502.51	0.00	0.00	66.44	441.25	-441.25	100.00%
<b>Revenues Total</b>	<b>1,502.51</b>	<b>0.00</b>	<b>0.00</b>	<b>66.44</b>	<b>441.25</b>	<b>-441.25</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	845.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>657.51</b>	<b>0.00</b>	<b>0.00</b>	<b>66.44</b>	<b>441.25</b>	<b>-441.25</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,502.51</b>	<b>0.00</b>	<b>0.00</b>	<b>66.44</b>	<b>441.25</b>	<b>-441.25</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>657.51</b>	<b>0.00</b>	<b>0.00</b>	<b>66.44</b>	<b>441.25</b>	<b>-441.25</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
373,692.21	+	441.25	-	0.00	=	374,133.46

# BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: August 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 826 STATE &amp; COLLING CONST</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	1,100.77	0.00	0.00	48.23	325.40	-325.40	100.00%
<b>Revenues Total</b>	<b>1,100.77</b>	<b>0.00</b>	<b>0.00</b>	<b>48.23</b>	<b>325.40</b>	<b>-325.40</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	216.66	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>216.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>884.11</b>	<b>0.00</b>	<b>0.00</b>	<b>48.23</b>	<b>325.40</b>	<b>-325.40</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,100.77</b>	<b>0.00</b>	<b>0.00</b>	<b>48.23</b>	<b>325.40</b>	<b>-325.40</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>216.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>884.11</b>	<b>0.00</b>	<b>0.00</b>	<b>48.23</b>	<b>325.40</b>	<b>-325.40</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
271,932.74	+	325.40	-	0.00	=	272,258.14

# BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: August 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 827 REESE INTER CO CONST</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	153.25	0.00	0.00	2.77	50.04	-50.04	100.00%
<b>Revenues Total</b>	<b>153.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>50.04</b>	<b>-50.04</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	923.73	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>923.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-770.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>50.04</b>	<b>-50.04</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>153.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>50.04</b>	<b>-50.04</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>923.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-770.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>50.04</b>	<b>-50.04</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
28,691.28	+	50.04	-	0.00	=	28,741.32

# BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: August 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 828 SEB RIVER IC CONSTRUCTION</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	654.42	0.00	0.00	18.78	151.78	-151.78	100.00%
<b>Revenues Total</b>	<b>654.42</b>	<b>0.00</b>	<b>0.00</b>	<b>18.78</b>	<b>151.78</b>	<b>-151.78</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	33,848.73	0.00	0.00	17,970.17	38,971.60	-38,971.60	100.00%
<b>Expenses Total</b>	<b>33,848.73</b>	<b>0.00</b>	<b>0.00</b>	<b>17,970.17</b>	<b>38,971.60</b>	<b>-38,971.60</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-33,194.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,951.39</b>	<b>-38,819.82</b>	<b>38,819.82</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>654.42</b>	<b>0.00</b>	<b>0.00</b>	<b>18.78</b>	<b>151.78</b>	<b>-151.78</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>33,848.73</b>	<b>0.00</b>	<b>0.00</b>	<b>17,970.17</b>	<b>38,971.60</b>	<b>-38,971.60</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-33,194.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,951.39</b>	<b>-38,819.82</b>	<b>38,819.82</b>	

<b>Beginning/Adjusted Balance</b>							
126,468.98	+	YTD Revenues	151.78	-	YTD Expenses	38,971.60	=
						Current Fund Balance	87,649.16

# BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Department

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 829 CON DURUSSELL IC CONST</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	673.76	0.00	0.00	25.52	211.47	-211.47	100.00%
<b>Revenues Total</b>	<b>673.76</b>	<b>0.00</b>	<b>0.00</b>	<b>25.52</b>	<b>211.47</b>	<b>-211.47</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>673.76</b>	<b>0.00</b>	<b>0.00</b>	<b>25.52</b>	<b>211.47</b>	<b>-211.47</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>673.76</b>	<b>0.00</b>	<b>0.00</b>	<b>25.52</b>	<b>211.47</b>	<b>-211.47</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>673.76</b>	<b>0.00</b>	<b>0.00</b>	<b>25.52</b>	<b>211.47</b>	<b>-211.47</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
156,415.72	+	211.47	-	0.00	=	156,627.19



# BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Period Ending Date: August 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 830 BACH &amp; BRANCHES CONST</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	1,029.94	0.00	0.00	44.71	315.73	-315.73	100.00%
<b>Revenues Total</b>	<b>1,029.94</b>	<b>0.00</b>	<b>0.00</b>	<b>44.71</b>	<b>315.73</b>	<b>-315.73</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	2,557.55	0.00	0.00	0.00	4,110.00	-4,110.00	100.00%
<b>Expenses Total</b>	<b>2,557.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,110.00</b>	<b>-4,110.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-1,527.61</b>	<b>0.00</b>	<b>0.00</b>	<b>44.71</b>	<b>-3,794.27</b>	<b>3,794.27</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,029.94</b>	<b>0.00</b>	<b>0.00</b>	<b>44.71</b>	<b>315.73</b>	<b>-315.73</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>2,557.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,110.00</b>	<b>-4,110.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,527.61</b>	<b>0.00</b>	<b>0.00</b>	<b>44.71</b>	<b>-3,794.27</b>	<b>3,794.27</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
285,043.07	+	315.73	-	4,110.00	=	281,248.80

# BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: August 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 831 MOORE CONSTRUCTION</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	1,376.61	0.00	0.00	59.56	395.85	-395.85	100.00%
<b>Revenues Total</b>	<b>1,376.61</b>	<b>0.00</b>	<b>0.00</b>	<b>59.56</b>	<b>395.85</b>	<b>-395.85</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	10,050.07	0.00	0.00	1,548.05	1,548.05	-1,548.05	100.00%
<b>Expenses Total</b>	<b>10,050.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,548.05</b>	<b>1,548.05</b>	<b>-1,548.05</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-8,673.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,488.49</b>	<b>-1,152.20</b>	<b>1,152.20</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,376.61</b>	<b>0.00</b>	<b>0.00</b>	<b>59.56</b>	<b>395.85</b>	<b>-395.85</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>10,050.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,548.05</b>	<b>1,548.05</b>	<b>-1,548.05</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-8,673.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,488.49</b>	<b>-1,152.20</b>	<b>1,152.20</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
335,321.63	+	395.85	-	1,548.05	=	334,169.43

# BUDGET STATUS REPORT

Fund 852 S.O. DEBT RETIREMENT

Tuscola County

Department 275 S.O. DEBT

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 852 S.O. DEBT RETIREMENT</b>							
<b>Department 275 S.O. DEBT</b>							
<b>Revenues</b>							
275-665-000 INTEREST EARNED	203.88	0.00	0.00	6.20	68.17	-68.17	100.00%
<b>Revenues Total</b>	<b>203.88</b>	<b>0.00</b>	<b>0.00</b>	<b>6.20</b>	<b>68.17</b>	<b>-68.17</b>	<b>100.00%</b>
<b>S.O. DEBT Dept Total</b>	<b>203.88</b>	<b>0.00</b>	<b>0.00</b>	<b>6.20</b>	<b>68.17</b>	<b>-68.17</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>203.88</b>	<b>0.00</b>	<b>0.00</b>	<b>6.20</b>	<b>68.17</b>	<b>-68.17</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>203.88</b>	<b>0.00</b>	<b>0.00</b>	<b>6.20</b>	<b>68.17</b>	<b>-68.17</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
38,297.07	+	68.17	-	0.00	=	38,365.24

# BUDGET STATUS REPORT

Fund 853 SUCKER CREEK DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 853 SUCKER CREEK DEBT RETIREMENT</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	492.21	0.00	0.00	21.70	151.72	-151.72	100.00%
<b>Revenues Total</b>	<b>492.21</b>	<b>0.00</b>	<b>0.00</b>	<b>21.70</b>	<b>151.72</b>	<b>-151.72</b>	<b>100.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>492.21</b>	<b>0.00</b>	<b>0.00</b>	<b>21.70</b>	<b>151.72</b>	<b>-151.72</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>492.21</b>	<b>0.00</b>	<b>0.00</b>	<b>21.70</b>	<b>151.72</b>	<b>-151.72</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>492.21</b>	<b>0.00</b>	<b>0.00</b>	<b>21.70</b>	<b>151.72</b>	<b>-151.72</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
123,079.92	+	151.72	-	0.00	=	123,231.64

# BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 854 NORTHWEST DEBT RETIREMENT</b>							
<b>Department 275 NORTHWEST DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	327,308.60	0.00	0.00	0.00	343,019.40	-343,019.40	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	215,698.41	0.00	0.00	0.00	194,365.55	-194,365.55	100.00%
275-665-000							
INTEREST EARNED	6,688.82	0.00	0.00	218.26	2,348.56	-2,348.56	100.00%
<b>Revenues Total</b>	<b>549,695.83</b>	<b>0.00</b>	<b>0.00</b>	<b>218.26</b>	<b>539,733.51</b>	<b>-539,733.51</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	0.00	0.00	0.00	150.00	150.00	-150.00	100.00%
275-991-000							
PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	350,000.00	-350,000.00	100.00%
275-995-000							
INTEREST EXPENSE	178,500.00	0.00	0.00	0.00	84,000.00	-84,000.00	100.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>528,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>434,150.00</b>	<b>-434,150.00</b>	<b>100.00%</b>
<b>NORTHWEST DEBT Dept Total</b>	<b>20,895.83</b>	<b>0.00</b>	<b>0.00</b>	<b>68.26</b>	<b>105,583.51</b>	<b>-105,583.51</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>549,695.83</b>	<b>0.00</b>	<b>0.00</b>	<b>218.26</b>	<b>539,733.51</b>	<b>-539,733.51</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>528,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>434,150.00</b>	<b>-434,150.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>20,895.83</b>	<b>0.00</b>	<b>0.00</b>	<b>68.26</b>	<b>105,583.51</b>	<b>-105,583.51</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
1,250,223.45	+	539,733.51	-	434,150.00	=	1,355,806.96

# BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: August 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 855 ALDER CREEK DEBT RETIREMENT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	81,871.69	0.00	0.00	1,714.98	81,909.93	-81,909.93	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	34,840.41	0.00	0.00	78.62	29,672.00	-29,672.00	100.00%
275-665-000							
INTEREST EARNED	1,376.34	0.00	0.00	0.00	1,254.33	-1,254.33	100.00%
<b>Revenues Total</b>	<b>118,088.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,793.60</b>	<b>112,836.26</b>	<b>-112,836.26</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	0.00	0.00	0.00	137.50	137.50	-137.50	100.00%
275-991-000							
PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	100,000.00	-100,000.00	100.00%
275-995-000							
INTEREST EXPENSE	33,100.00	0.00	0.00	0.00	15,300.00	-15,300.00	100.00%
275-998-000							
AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>133,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.50</b>	<b>115,437.50</b>	<b>-115,437.50</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-15,286.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656.10</b>	<b>-2,601.24</b>	<b>2,601.24</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>118,088.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,793.60</b>	<b>112,836.26</b>	<b>-112,836.26</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>133,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.50</b>	<b>115,437.50</b>	<b>-115,437.50</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-15,286.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656.10</b>	<b>-2,601.24</b>	<b>2,601.24</b>	
<b>Beginning/Adjusted Balance</b>							
250,947.41	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		112,836.26		115,437.50		248,346.17	

# BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: August 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 856 SHEBEON INTER COUNTY DEBT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	8,655.09	0.00	0.00	0.00	8,780.37	-8,780.37	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	1,040.11	0.00	0.00	0.00	526.82	-526.82	100.00%
275-665-000							
INTEREST EARNED	56.80	0.00	0.00	1.75	22.74	-22.74	100.00%
<b>Revenues Total</b>	<b>9,752.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>9,329.93</b>	<b>-9,329.93</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	262.35	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	9,540.00	0.00	0.00	0.00	9,540.00	-9,540.00	100.00%
275-995-000							
INTEREST EXPENSE	522.32	0.00	0.00	0.00	262.35	-262.35	100.00%
<b>Expenses Total</b>	<b>10,324.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,802.35</b>	<b>-9,802.35</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-572.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>-472.42</b>	<b>472.42</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>9,752.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>9,329.93</b>	<b>-9,329.93</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>10,324.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,802.35</b>	<b>-9,802.35</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-572.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>-472.42</b>	<b>472.42</b>	
<b>Beginning/Adjusted Balance</b>	<b>10,200.89</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		9,329.93	9,802.35	=		9,728.47	

# BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: August 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 857 REESE INTERCOUNTY DEBT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	30,535.03	0.00	0.00	0.00	30,720.05	-30,720.05	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,410.97	0.00	0.00	0.00	12,376.36	-12,376.36	100.00%
275-665-000							
INTEREST EARNED	874.61	0.00	0.00	30.10	281.59	-281.59	100.00%
<b>Revenues Total</b>	<b>45,820.61</b>	<b>0.00</b>	<b>0.00</b>	<b>30.10</b>	<b>43,378.00</b>	<b>-43,378.00</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	0.00	0.00	0.00	137.50	137.50	-137.50	100.00%
275-991-000							
PRINCIPAL PAYMENTS	25,000.00	0.00	0.00	0.00	40,000.00	-40,000.00	100.00%
275-995-000							
INTEREST EXPENSE	16,950.00	0.00	0.00	0.00	8,200.00	-8,200.00	100.00%
275-998-000							
AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>42,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.50</b>	<b>48,337.50</b>	<b>-48,337.50</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>3,595.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.40</b>	<b>-4,959.50</b>	<b>4,959.50</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>45,820.61</b>	<b>0.00</b>	<b>0.00</b>	<b>30.10</b>	<b>43,378.00</b>	<b>-43,378.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>42,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.50</b>	<b>48,337.50</b>	<b>-48,337.50</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>3,595.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.40</b>	<b>-4,959.50</b>	<b>4,959.50</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
165,740.70	+	43,378.00	-	48,337.50	=	160,781.20



# BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: August 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 858 SEB RIVER IC DEBT RETIREMENT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	269,134.95	0.00	0.00	38.68	267,040.59	-267,040.59	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	63,673.34	0.00	0.00	1.24	45,164.03	-45,164.03	100.00%
275-665-000							
INTEREST EARNED	1,065.54	0.00	0.00	23.00	485.36	-485.36	100.00%
<b>Revenues Total</b>	<b>333,873.83</b>	<b>0.00</b>	<b>0.00</b>	<b>62.92</b>	<b>312,689.98</b>	<b>-312,689.98</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	0.00	0.00	0.00	112.50	154.62	-154.62	100.00%
275-991-000							
PRINCIPAL PAYMENTS	275,000.00	0.00	0.00	0.00	275,000.00	-275,000.00	100.00%
275-995-000							
INTEREST EXPENSE	52,800.00	0.00	0.00	0.00	24,337.50	-24,337.50	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>328,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.50</b>	<b>299,492.12</b>	<b>-299,492.12</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>5,848.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.58</b>	<b>13,197.86</b>	<b>-13,197.86</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>333,873.83</b>	<b>0.00</b>	<b>0.00</b>	<b>62.92</b>	<b>312,689.98</b>	<b>-312,689.98</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>328,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.50</b>	<b>299,492.12</b>	<b>-299,492.12</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>5,848.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.58</b>	<b>13,197.86</b>	<b>-13,197.86</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
136,357.93	+	312,689.98	-	=			
			299,492.12		149,555.79		

# BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: August 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 859 CON DURUSSELL IC DEBT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	169,454.26	0.00	0.00	0.00	150,208.77	-150,208.77	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	9,889.02	0.00	0.00	0.00	4,503.89	-4,503.89	100.00%
275-665-000							
INTEREST EARNED	365.17	0.00	0.00	4.46	201.29	-201.29	100.00%
<b>Revenues Total</b>	<b>179,708.45</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>154,913.95</b>	<b>-154,913.95</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	0.00	0.00	0.00	112.50	112.50	-112.50	100.00%
275-991-000							
PRINCIPAL PAYMENTS	165,000.00	0.00	0.00	0.00	165,000.00	-165,000.00	100.00%
275-995-000							
INTEREST EXPENSE	8,208.75	0.00	0.00	0.00	2,763.75	-2,763.75	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>173,433.75</b>	<b>0.00</b>	<b>0.00</b>	<b>112.50</b>	<b>167,876.25</b>	<b>-167,876.25</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>6,274.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.04</b>	<b>-12,962.30</b>	<b>12,962.30</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>179,708.45</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>154,913.95</b>	<b>-154,913.95</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>173,433.75</b>	<b>0.00</b>	<b>0.00</b>	<b>112.50</b>	<b>167,876.25</b>	<b>-167,876.25</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>6,274.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.04</b>	<b>-12,962.30</b>	<b>12,962.30</b>	
<b>Beginning/Adjusted Balance</b>	<b>33,475.86</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>154,913.95</b>	<b>167,876.25</b>	<b>20,513.56</b>	=		

# BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	137,305.51	0.00	0.00	0.00	136,840.07	-136,840.07	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	91,077.92	0.00	0.00	0.00	83,780.70	-83,780.70	100.00%
275-665-000							
INTEREST EARNED	1,706.27	0.00	0.00	26.00	879.71	-879.71	100.00%
<b>Revenues Total</b>	<b>230,089.70</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>	<b>221,500.48</b>	<b>-221,500.48</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	0.00	0.00	0.00	112.50	112.50	-112.50	100.00%
275-991-000							
PRINCIPAL PAYMENTS	125,000.00	0.00	0.00	0.00	125,000.00	-125,000.00	100.00%
275-995-000							
INTEREST EXPENSE	70,568.75	0.00	0.00	0.00	34,112.50	-34,112.50	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>195,793.75</b>	<b>0.00</b>	<b>0.00</b>	<b>112.50</b>	<b>159,225.00</b>	<b>-159,225.00</b>	<b>100.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>34,295.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.50</b>	<b>62,275.48</b>	<b>-62,275.48</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>230,089.70</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>	<b>221,500.48</b>	<b>-221,500.48</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>195,793.75</b>	<b>0.00</b>	<b>0.00</b>	<b>112.50</b>	<b>159,225.00</b>	<b>-159,225.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>34,295.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.50</b>	<b>62,275.48</b>	<b>-62,275.48</b>	
<b>Beginning/Adjusted Balance</b>	<b>150,660.35</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>221,500.48</b>	<b>159,225.00</b>	<b>212,935.83</b>	=		

# BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: August 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 861 MOORE DEBT RETIREMENT</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	171,537.27	0.00	0.00	0.00	163,823.29	-163,823.29	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	154,048.93	0.00	0.00	0.00	143,914.44	-143,914.44	100.00%
275-665-000							
INTEREST EARNED	2,801.39	0.00	0.00	50.58	1,567.94	-1,567.94	100.00%
<b>Revenues Total</b>	<b>328,387.59</b>	<b>0.00</b>	<b>0.00</b>	<b>50.58</b>	<b>309,305.67</b>	<b>-309,305.67</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	0.00	0.00	0.00	112.50	112.50	-112.50	100.00%
275-991-000							
PRINCIPAL PAYMENTS	150,051.69	0.00	0.00	0.00	150,000.00	-150,000.00	100.00%
275-995-000							
INTEREST EXPENSE	124,639.74	0.00	0.00	0.00	60,868.76	-60,868.76	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>274,916.43</b>	<b>0.00</b>	<b>0.00</b>	<b>112.50</b>	<b>210,981.26</b>	<b>-210,981.26</b>	<b>100.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>53,471.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.92</b>	<b>98,324.41</b>	<b>-98,324.41</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>328,387.59</b>	<b>0.00</b>	<b>0.00</b>	<b>50.58</b>	<b>309,305.67</b>	<b>-309,305.67</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>274,916.43</b>	<b>0.00</b>	<b>0.00</b>	<b>112.50</b>	<b>210,981.26</b>	<b>-210,981.26</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>53,471.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.92</b>	<b>98,324.41</b>	<b>-98,324.41</b>	
<b>Beginning/Adjusted Balance</b>	<b>343,718.27</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>309,305.67</b>	<b>210,981.26</b>	<b>442,042.68</b>	=		

# BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: August 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 862 ARMBRUSTER I/C DEBT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	1,166.62	14,934.39	-14,934.39	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	44.83	1,934.63	-1,934.63	100.00%
275-665-000							
INTEREST EARNED	0.00	0.00	0.00	0.00	31.62	-31.62	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,211.45</b>	<b>16,900.64</b>	<b>-16,900.64</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000							
PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	8,000.00	-8,000.00	100.00%
275-995-000							
INTEREST EXPENSE	0.00	0.00	0.00	0.00	5,986.13	-5,986.13	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,986.13</b>	<b>-13,986.13</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,211.45</b>	<b>2,914.51</b>	<b>-2,914.51</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,211.45</b>	<b>16,900.64</b>	<b>-16,900.64</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,986.13</b>	<b>-13,986.13</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,211.45</b>	<b>2,914.51</b>	<b>-2,914.51</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>16,900.64</b>	<b>13,986.13</b>	<b>=</b>		<b>2,914.51</b>	

# BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: August 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 866 STATE &amp; COLLING DEBT RETIREMEN</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	138,518.00	0.00	0.00	0.00	137,986.53	-137,986.53	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	16,254.12	0.00	0.00	0.00	8,089.43	-8,089.43	100.00%
275-665-000 INTEREST EARNED	1,537.13	0.00	0.00	0.00	1,459.93	-1,459.93	100.00%
<b>Revenues Total</b>	<b>156,309.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,535.89</b>	<b>-147,535.89</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENDITURE CONTROL	0.00	0.00	0.00	137.50	137.50	-137.50	100.00%
275-991-000 PRINCIPAL PAYMENTS	200,000.00	0.00	0.00	0.00	225,000.00	-225,000.00	100.00%
275-995-000 INTEREST EXPENSE	15,275.00	0.00	0.00	0.00	5,287.50	-5,287.50	100.00%
275-998-000 AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>215,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.50</b>	<b>230,425.00</b>	<b>-230,425.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-59,240.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.50</b>	<b>-82,889.11</b>	<b>82,889.11</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>156,309.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,535.89</b>	<b>-147,535.89</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>215,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.50</b>	<b>230,425.00</b>	<b>-230,425.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-59,240.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.50</b>	<b>-82,889.11</b>	<b>82,889.11</b>	
<b>Beginning/Adjusted Balance</b>	<b>288,190.41</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		147,535.89	230,425.00	= 205,301.30			
<b>Grand Total for Revenues</b>	<b>47,087,968.04</b>	<b>30,822,947.00</b>	<b>30,693,935.00</b>	<b>4,114,716.61</b>	<b>34,814,322.08</b>	<b>-4,120,387.08</b>	<b>113.42%</b>
<b>Grand Total for Expenses</b>	<b>46,646,376.49</b>	<b>31,618,801.00</b>	<b>31,672,360.00</b>	<b>5,191,279.19</b>	<b>29,950,249.50</b>	<b>1,722,110.50</b>	<b>94.56%</b>
<b>Grand Total Net Rev/Exp</b>	<b>441,591.55</b>	<b>-795,854.00</b>	<b>-978,425.00</b>	<b>-1,076,562.58</b>	<b>4,864,072.58</b>	<b>-5,842,497.58</b>	

Parameters:

Operator: RENE

Period Ending Date: August 31, 2010

Fund Range: 201 - 866