

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD
 Department 449 CONTROLS

Tuscola County
 Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 201 COUNTY ROAD							
Department 449 CONTROLS							
Revenues							
449-400-000							
REVENUE CONTROL	9,149,764.87	0.00	0.00	998,479.05	3,801,939.90	-3,801,939.90	100.00%
449-665-000							
INTEREST EARNED	766.81	0.00	0.00	40.16	174.81	-174.81	100.00%
449-699-214							
OPERATING TRANSFERS IN-RD. IMP	1,019,902.69	0.00	0.00	0.00	65,977.54	-65,977.54	100.00%
449-699-296							
OPERATING TRANSFERS IN-BRIDGE	637,362.99	0.00	0.00	0.00	64,311.03	-64,311.03	100.00%
Revenues Total	10,807,797.36	0.00	0.00	998,519.21	3,932,403.28	-3,932,403.28	100.00%
Expenses							
449-700-000							
EXPENDITURE CONTROL	10,778,425.15	0.00	0.00	491,803.93	3,465,809.79	-3,465,809.79	100.00%
Expenses Total	10,778,425.15	0.00	0.00	491,803.93	3,465,809.79	-3,465,809.79	100.00%
CONTROLS Dept Total	29,372.21	0.00	0.00	506,715.28	466,593.49	-466,593.49	100.00%
Revenues Total	10,807,797.36	0.00	0.00	998,519.21	3,932,403.28	-3,932,403.28	100.00%
Expenses Fund Total	10,778,425.15	0.00	0.00	491,803.93	3,465,809.79	-3,465,809.79	100.00%
Net (Rev/Exp)	29,372.21	0.00	0.00	506,715.28	466,593.49	-466,593.49	
Beginning/Adjusted Balance	45,179.02						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,932,403.28	3,465,809.79	= 511,772.51			

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 302 ELECT CRASH CAPTURE GRANT

Period Ending Date: May 31, 2010

Account	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%
Expenses Total	49,274.00	0.00	0.00	0.00	0.00	0.00	0.00%
ELECT CRASH CAPTURE GRANT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 303 ROAD PATROL							
Revenues							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,287,476.40	1,316,965.00	1,316,965.00	5,273.29	1,319,336.75	-2,371.75	100.18%
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	927.08	4,072.92	18.54%
303-676-000							
REIMBURSEMENTS	3,207.72	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Revenues Total	1,309,796.93	1,323,965.00	1,323,965.00	5,273.29	1,320,263.83	3,701.17	99.72%
Expenses							
303-704-000							
SALARIES - PERMANENT	614,330.00	667,413.00	667,413.00	51,074.64	235,343.40	432,069.60	35.26%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,723.71	3,500.00	3,500.00	202.17	991.84	2,508.16	28.34%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,076.88	1,000.00	1,000.00	307.68	1,307.64	-307.64	130.76%
303-704-030							
DISABILITY PLAN	4,061.63	5,245.00	5,245.00	314.35	1,450.30	3,794.70	27.65%
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	2,682.03	16,372.28	8,627.72	65.49%
303-706-000							
SALARIES - OVERTIME	95,694.31	90,000.00	90,000.00	7,055.62	29,994.50	60,005.50	33.33%
303-710-000							
WORKERS COMPENSATION	3,972.11	3,951.00	3,951.00	0.00	923.18	3,027.82	23.37%
303-711-000							
HEALTH & DENTAL INSURANCE	158,178.45	189,072.00	189,072.00	11,926.15	61,462.21	127,609.79	32.51%
303-712-000							
DISABILITY INSURANCE	712.23	943.00	943.00	100.05	626.71	316.29	66.46%
303-715-000							
F.I.C.A.	56,930.01	60,447.00	60,447.00	4,671.45	21,589.64	38,857.36	35.72%
303-717-000							
LIFE INSURANCE	1,045.45	1,114.00	1,114.00	88.45	414.70	699.30	37.23%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: May 31, 2010

Account	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	8,011.77	38,058.32	70,831.68	34.95%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,549.92	7,500.00	7,500.00	328.71	2,344.93	5,155.07	31.27%
303-728-000 LEIN ACCESS FEES	2,960.00	3,160.00	3,160.00	0.00	0.00	3,160.00	0.00%
303-730-000 PHOTO SUPPLIES	122.47	500.00	500.00	0.00	0.00	500.00	0.00%
303-731-000 BREATHALYZER SUPPLIES	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
303-742-000 VEHICLE OPERATING SUPPLIES	2,118.00	5,500.00	5,500.00	0.00	2,996.00	2,504.00	54.47%
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	177.87	1,384.93	6,615.07	17.31%
303-747-000 GAS,OIL, GREASE, ETC.	27,804.96	41,000.00	41,000.00	2,539.52	12,424.84	28,575.16	30.30%
303-776-000 JANITORIAL SUPPLIES	407.78	500.00	500.00	0.00	0.00	500.00	0.00%
303-801-000 CONTRACTED SERVICES	715.00	780.00	780.00	0.00	0.00	780.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	432.04	900.00	900.00	27.75	117.51	782.49	13.06%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	244.99	300.00	300.00	6.00	111.00	189.00	37.00%
303-814-000 LAUNDRY - EMPLOYEE	6,029.67	5,500.00	5,500.00	503.90	2,236.95	3,263.05	40.67%
303-818-000 IMPOUNDING COSTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
303-835-000 HEALTH SERVICES	518.40	600.00	1,600.00	-431.26	0.00	1,600.00	0.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	2,850.00	2,500.00	2,500.00	380.00	760.00	1,740.00	30.40%
303-851-010 CELLULAR PHONES	6,559.47	8,500.00	8,500.00	721.77	3,597.60	4,902.40	42.32%
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	0.00	14,000.00	0.00%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	6,987.07	9,000.00	9,000.00	0.00	740.70	8,259.30	8.23%
303-933-000 VEHICLE REPAIR & MAINTENANCE	12,719.63	13,500.00	13,500.00	718.71	3,270.40	10,229.60	24.23%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: May 31, 2010

Account	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	862.50	1,930.51	2,569.49	42.90%
303-957-000 EMPLOYEE TRAINING	4,339.06	12,000.00	11,000.00	1,393.04	2,573.01	8,426.99	23.39%
303-964-000 REFUNDS & REBATES	4,823.73	0.00	0.00	0.00	0.00	0.00	0.00%
303-970-000 CAR LAPTOP COMPUTERS	2,858.84	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
303-981-000 VEHICLES	103,949.33	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00%
Expenses Total	1,275,266.64	1,393,562.00	1,393,562.00	93,662.87	443,071.45	950,490.55	31.79%
ROAD PATROL Dept Total	34,530.29	-69,597.00	-69,597.00	-88,389.58	877,192.38	-946,789.38	-1,260.39%
Department 304 UNDERAGE DRINKING COALITION							
Revenues							
304-581-000 UNDERAGE DRINKING PREV COALITION	0.00	0.00	10,000.00	156.76	557.85	9,442.15	5.58%
Revenues Total	0.00	0.00	10,000.00	156.76	557.85	9,442.15	5.58%
Expenses							
304-704-010 SHIFT PREMIUM	0.00	0.00	505.00	1.63	2.63	502.37	0.52%
304-706-000 OVERTIME	0.00	0.00	7,670.00	683.99	1,183.61	6,486.39	15.43%
304-715-000 FICA	0.00	0.00	625.00	0.00	25.90	599.10	4.14%
304-718-000 RETIREMENT	0.00	0.00	1,200.00	27.25	58.58	1,141.42	4.88%
Expenses Total	0.00	0.00	10,000.00	712.87	1,270.72	8,729.28	12.71%
UNDERAGE DRINKING COALITION Dept Total	0.00	0.00	0.00	-556.11	-712.87	712.87	100.00%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000 LIQUOR LICENSE FEES ACT 58	0.00	9,000.00	9,000.00	0.00	247.50	8,752.50	2.75%
Revenues Total	0.00	9,000.00	9,000.00	0.00	247.50	8,752.50	2.75%
Expenses							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	0.00	75.00	75.00	1.20	1.20	73.80	1.60%
330-704-030 DISABILITY PLAN	0.00	11.00	11.00	0.00	0.00	11.00	0.00%
330-706-000 SALARIES - OVERTIME	0.00	7,250.00	7,250.00	286.80	286.80	6,963.20	3.96%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
330-710-000 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	21.56	21.56	533.44	3.88%
330-718-000 RETIREMENT	0.00	1,072.00	1,072.00	26.10	26.10	1,045.90	2.43%
Expenses Total	0.00	9,000.00	9,000.00	335.66	335.66	8,664.34	3.73%
ALCOHOL ENFORCEMENT Dept Total	0.00	0.00	0.00	-335.66	-88.16	88.16	100.00%
Department 333 SECONDARY PATROL							
Expenses							
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%
Expenses Total	29,825.00	36,649.00	36,649.00	0.00	0.00	36,649.00	0.00%
SECONDARY PATROL Dept Total	29,825.00	36,649.00	36,649.00	0.00	0.00	36,649.00	0.00%
Revenues Total	1,384,084.93	1,346,677.00	1,356,677.00	5,430.05	1,321,069.18	35,607.82	97.38%
Expenses Fund Total	1,379,379.58	1,452,923.00	1,462,923.00	94,711.40	445,081.77	1,017,841.23	30.42%
Net (Rev/Exp)	4,705.35	-106,246.00	-106,246.00	-89,281.35	875,987.41	-982,233.41	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	161,031.74	+	1,321,069.18	-	445,081.77	=	1,037,019.15

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 208 COUNTY PARKS & RECREATION							
Department 000 COUNTY PARKS							
Revenues							
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	0.00	2,000.00	0.00%
000-674-000 DONATIONS	398.00	300.00	300.00	0.00	0.00	300.00	0.00%
000-675-000 CONTRIBUTIONS FRIENDS OF PARK	130.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-101 TRANSFERS IN - GENERAL	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	7,415.00	2,350.00	2,350.00	0.00	0.00	2,350.00	0.00%
Expenses							
000-727-100 VANDERBILT PARK - SUPPLIES	960.49	1,000.00	1,000.00	150.00	0.00	1,000.00	0.00%
000-730-000 SUPPLIES/REIMB PARK ACTIVITIES	206.29	0.00	0.00	0.00	0.00	0.00	0.00%
000-801-100 CONT. SVCS VANDERBILT PARK	501.76	600.00	600.00	0.00	0.00	600.00	0.00%
000-861-000 TRAVEL	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00%
000-920-100 UTILITIES VANDERBILT PARK	3,125.80	0.00	3,200.00	291.14	1,388.09	1,811.91	43.38%
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%
Expenses Total	6,430.51	5,000.00	5,000.00	441.14	1,388.09	3,611.91	27.76%
COUNTY PARKS Dept Total	984.49	-2,650.00	-2,650.00	-441.14	-1,388.09	-1,261.91	52.38%
Revenues Total	7,415.00	2,350.00	2,350.00	0.00	0.00	2,350.00	0.00%
Expenses Fund Total	6,430.51	5,000.00	5,000.00	441.14	1,388.09	3,611.91	27.76%
Net (Rev/Exp)	984.49	-2,650.00	-2,650.00	-441.14	-1,388.09	-1,261.91	
Beginning/Adjusted Balance	4,476.89						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	1,388.09	=	3,088.80		

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 213 ARBELA TWP POLICE SVC CONTRACT							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	105,741.77	120,515.00	120,515.00	8,555.07	34,452.03	86,062.97	28.59%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	105,836.77	120,515.00	120,515.00	8,555.07	34,452.03	86,062.97	28.59%
Expenses							
300-704-000							
SALARIES - PERMANENT	62,267.24	67,345.00	67,345.00	5,165.60	24,751.48	42,593.52	36.75%
300-704-010							
SHIFT PREMIUM	453.74	500.00	500.00	33.65	176.05	323.95	35.21%
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	49.53	254.01	669.99	27.49%
300-705-000							
SALARIES - TEMPORARY	1,841.28	2,000.00	2,000.00	0.00	307.70	1,692.30	15.39%
300-706-000							
SALARIES - OVERTIME	9,408.48	7,300.00	7,300.00	354.43	2,715.04	4,584.96	37.19%
300-710-000							
WORKERS COMPENSATION	386.86	375.00	375.00	0.00	91.73	283.27	24.46%
300-711-000							
HEALTH & DENTAL INSURANCE	12,409.51	21,150.00	21,150.00	1,561.96	7,809.80	13,340.20	36.93%
300-712-000							
DISABILITY INSURANCE	12.57	0.00	0.00	6.67	41.77	-41.77	100.00%
300-715-000							
F.I.C.A.	5,681.67	5,708.00	5,708.00	419.82	2,110.18	3,597.82	36.97%
300-717-000							
LIFE INSURANCE	139.20	104.00	104.00	8.70	49.30	54.70	47.40%
300-718-000							
RETIREMENT	8,912.61	9,500.00	9,500.00	815.28	4,213.02	5,286.98	44.35%
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	20.60	15.40	57.22%
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: May 31, 2010

Account	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	0.00	998.00	0.00%
300-932-000 EQUIPMENT REPAIR & MAINTENANCE	27.45	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
300-933-000 VEHICLE REPAIR & MAINTENANCE	1,595.93	1,800.00	1,800.00	0.00	70.24	1,729.76	3.90%
Expenses Total	105,836.77	120,515.00	120,515.00	8,415.64	42,777.67	77,737.33	35.50%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	139.43	-8,325.64	8,325.64	100.00%
Revenues Total	105,836.77	120,515.00	120,515.00	8,555.07	34,452.03	86,062.97	28.59%
Expenses Fund Total	105,836.77	120,515.00	120,515.00	8,415.64	42,777.67	77,737.33	35.50%
Net (Rev/Exp)	0.00	0.00	0.00	139.43	-8,325.64	8,325.64	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		34,452.03	42,777.67	=		-8,325.64	

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD

Tuscola County

IMPROVEMENTS
Department 450 CONTROL

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Department 450 CONTROL							
Revenues							
450-402-000							
CURRENT/DELINQUENT TAXES	1,387,995.66	1,420,447.00	1,420,447.00	5,680.15	1,422,477.36	-2,030.36	100.14%
450-665-000							
INTEREST REVENUE	4,818.39	5,000.00	5,000.00	0.00	854.32	4,145.68	17.09%
Revenues Total	1,392,814.05	1,425,447.00	1,425,447.00	5,680.15	1,423,331.68	2,115.32	99.85%
Expenses							
450-964-000							
REFUNDS & REBATES	5,145.20	311,000.00	311,000.00	0.00	0.00	311,000.00	0.00%
450-999-000							
TRANSFER OUT - VILLAGES	303,616.40	1,114,447.00	1,114,447.00	0.00	0.00	1,114,447.00	0.00%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,019,902.69	0.00	0.00	0.00	375,112.75	-375,112.75	100.00%
Expenses Total	1,328,664.29	1,425,447.00	1,425,447.00	0.00	375,112.75	1,050,334.25	26.32%
CONTROL Dept Total	64,149.76	0.00	0.00	5,680.15	1,048,218.93	-1,048,218.93	100.00%
Revenues Total	1,392,814.05	1,425,447.00	1,425,447.00	5,680.15	1,423,331.68	2,115.32	99.85%
Expenses Fund Total	1,328,664.29	1,425,447.00	1,425,447.00	0.00	375,112.75	1,050,334.25	26.32%
Net (Rev/Exp)	64,149.76	0.00	0.00	5,680.15	1,048,218.93	-1,048,218.93	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	228,271.73	+	1,423,331.68	-	375,112.75	=	1,276,490.66

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 215 FRIEND OF THE COURT							
Department 143 CONTROL							
Revenues							
143-563-000 ARREST AND TRANSPORT FEES	3,524.92	3,000.00	3,000.00	95.08	944.26	2,055.74	31.48%
143-564-000 CO-OP REIMBURSEMENT PROGRAM	638,344.48	600,059.00	600,059.00	0.00	-0.01	600,059.01	0.00%
143-566-000 PERFORMANCE INCENTIVE	97,432.00	110,430.00	110,430.00	0.00	23,647.00	86,783.00	21.41%
143-605-000 CUSTODY & P T SANCTIONS	200.00	300.00	300.00	0.00	0.00	300.00	0.00%
143-609-000 FOC STATUTORY FEES	48,013.84	55,000.00	55,000.00	3,114.23	21,772.29	33,227.71	39.59%
143-632-000 SMILE PROGRAM	3,895.00	3,800.00	3,800.00	470.00	1,830.00	1,970.00	48.16%
143-649-000 IN-PRO-PER PACKS	5,358.00	5,270.00	5,270.00	480.00	2,418.00	2,852.00	45.88%
143-650-000 NON IV-D ORDER ENTRY FEES	22,602.00	23,000.00	23,000.00	0.00	4,000.00	19,000.00	17.39%
143-651-000 IV-D ORDER ENTRY FEES	4,970.00	5,000.00	5,000.00	0.00	320.00	4,680.00	6.40%
143-676-000 REIMBURSEMENTS	769.70	750.00	750.00	36.00	450.00	300.00	60.00%
143-699-101 OPERATING TRANSFERS IN-GENERAL	346,166.00	295,599.00	295,599.00	0.00	147,799.50	147,799.50	50.00%
Revenues Total	1,171,275.94	1,102,208.00	1,102,208.00	4,195.31	203,181.04	899,026.96	18.43%
Expenses							
143-703-000 SALARIES-SUPERVISION	58,813.02	70,813.00	70,813.00	5,447.16	27,235.80	43,577.20	38.46%
143-704-000 SALARIES-PERMANENT	529,033.50	493,794.00	493,794.00	37,406.78	182,191.26	311,602.74	36.90%
143-704-020 HEALTH INSURANCE INCENTIVE	3,153.67	2,400.00	2,400.00	153.84	692.28	1,707.72	28.85%
143-704-030 DISABILITY PLAN	7,403.32	7,446.00	7,446.00	569.09	2,874.19	4,571.81	38.60%
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	689.10	9,514.69	2,485.31	79.29%
143-708-000 PERFORMANCE PAY	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
143-710-000 WORKERS COMPENSATION	0.00	2,893.00	2,893.00	0.00	0.00	2,893.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
143-711-000 HEALTH & DENTAL INSURANCE	152,094.52	160,458.00	160,458.00	12,370.99	66,571.50	93,886.50	41.49%
143-712-000 DISABILITY INSURANCE	147.90	0.00	0.00	13.34	83.56	-83.56	100.00%
143-715-000 F.I.C.A.	45,555.69	45,176.00	45,176.00	3,277.24	16,467.54	28,708.46	36.45%
143-717-000 LIFE INSURANCE	1,364.45	1,270.00	1,270.00	107.30	535.05	734.95	42.13%
143-718-000 RETIREMENT	34,810.96	41,878.00	41,878.00	3,053.96	15,786.90	26,091.10	37.70%
143-727-000 SUPPLIES	20,610.44	13,500.00	13,500.00	5,576.22	6,413.37	7,086.63	47.51%
143-729-000 S.M.I.L.E PROGRAM	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
143-801-000 PROF. & CONTRACTED SERVICES	442.92	500.00	500.00	2,720.00	6,291.80	-5,791.80	1,258.36%
143-801-010 PROFESSIONAL/CONTRACT.SERVICE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
143-801-050 PROFESS/CONTRACTED SERVICES	7,008.00	20,500.00	20,500.00	0.00	942.00	19,558.00	4.60%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,915.50	1,500.00	1,500.00	0.00	349.00	1,151.00	23.27%
143-811-000 JANITORIAL SERVICES/SUPPLIES	7,871.63	7,000.00	7,000.00	1,137.88	3,632.26	3,367.74	51.89%
143-851-000 TELEPHONE	4,978.10	6,000.00	6,000.00	364.11	2,362.38	3,637.62	39.37%
143-851-010 CELLULAR PHONES	615.09	650.00	650.00	41.77	356.09	293.91	54.78%
143-861-000 TRAVEL	3,763.19	4,000.00	4,000.00	912.43	1,986.65	2,013.35	49.67%
143-862-000 EXTRADITIONS	678.70	1,000.00	1,000.00	0.00	161.68	838.32	16.17%
143-863-000 INVESTIGATIONS	736.41	750.00	750.00	50.00	150.00	600.00	20.00%
143-910-000 INSURANCE & BONDS	1,590.12	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
143-920-000 UTILITIES	6,368.59	7,000.00	7,000.00	672.58	3,135.65	3,864.35	44.80%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	1,384.37	1,200.00	1,200.00	0.00	449.70	750.30	37.48%
143-955-000 MISCELLANEOUS	2,004.00	1,400.00	1,400.00	84.00	671.00	729.00	47.93%
143-956-000 WIRE TRANSFER CHARGES	289.50	300.00	300.00	15.95	71.90	228.10	23.97%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
143-957-000 EMPLOYEE TRAINING	2,410.01	2,000.00	2,000.00	0.00	552.76	1,447.24	27.64%
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	5,238.00	6,317.75	18,682.25	25.27%
143-981-000 VEHICLE	19,495.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-983-000 VEHICLE LEASE PAYMENT	4,322.07	0.00	0.00	0.00	27.76	-27.76	100.00%
143-990-000 DEBT PAYMENTS	7,873.39	6,500.00	6,500.00	1,395.00	2,799.00	3,701.00	43.06%
143-999-101 INDIRECT COSTS - FOC	97,301.00	97,120.00	97,120.00	0.00	48,560.00	48,560.00	50.00%
Expenses Total	1,248,749.19	1,054,686.00	1,054,686.00	81,296.74	407,683.52	647,002.48	38.65%
CONTROL Dept Total	-77,473.25	47,522.00	47,522.00	-77,101.43	-204,502.48	252,024.48	-430.33%
Department 144 BENCH WARRANT ENFORCEMENT							
Revenues							
144-625-000 BENCH WARRANT FEE	0.00	0.00	6,989.00	1,960.00	15,898.67	-8,909.67	227.48%
Revenues Total	0.00	0.00	6,989.00	1,960.00	15,898.67	-8,909.67	227.48%
Expenses							
144-704-010 SHIFT PREMIUM	0.00	0.00	40.00	12.80	30.40	9.60	76.00%
144-706-000 SALARIES - OVERTIME	0.00	0.00	5,450.00	2,064.00	5,084.24	365.76	93.29%
144-710-000 WORKERS COMPENSATION	0.00	0.00	27.00	0.00	0.00	27.00	0.00%
144-715-000 FICA	0.00	0.00	420.00	159.78	389.64	30.36	92.77%
144-718-000 RETIREMENT	0.00	0.00	806.00	301.27	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%
Expenses Total	0.00	0.00	6,989.00	2,537.85	6,262.21	726.79	89.60%
BENCH WARRANT ENFORCEMENT Dept Total	0.00	0.00	0.00	-577.85	9,636.46	-9,636.46	100.00%
Department 146 SECURITY							
Expenses							
146-704-000 SALARIES PERMANENT	25,610.16	25,000.00	25,000.00	2,798.40	13,432.32	11,567.68	53.73%
146-704-030 DISABILITY PLAN	331.83	506.00	506.00	50.78	230.09	275.91	45.47%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 146 SECURITY

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
146-704-040 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	1,914.25	2,066.25	5,933.75	25.83%
146-706-000 OVERTIME	5,559.52	6,000.00	6,000.00	870.99	2,742.86	3,257.14	45.71%
146-710-000 WORKMENS COMPENSATION	0.00	260.00	260.00	0.00	0.00	260.00	0.00%
146-711-000 HEALTH & DENTAL INSURANCE	8,960.51	13,500.00	13,500.00	1,046.95	5,611.75	7,888.25	41.57%
146-715-000 FICA	3,130.20	3,050.00	3,050.00	430.48	1,410.33	1,639.67	46.24%
146-717-000 LIFE INSURANCE	52.20	70.00	70.00	5.80	29.00	41.00	41.43%
146-718-000 RETIREMENT	2,440.38	2,300.00	2,300.00	349.35	1,651.33	648.67	71.80%
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	7.75	150.50	149.50	50.17%
146-932-000 EQUIPMENT RPR/MAINT	201.00	250.00	250.00	16.75	83.75	166.25	33.50%
146-957-000 TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	54,240.39	60,353.00	60,353.00	7,491.50	27,408.18	32,944.82	45.41%
SECURITY Dept Total	54,240.39	60,353.00	60,353.00	7,491.50	27,408.18	32,944.82	45.41%
Revenues Total	1,171,275.94	1,102,208.00	1,109,197.00	6,155.31	219,079.71	890,117.29	19.75%
Expenses Fund Total	1,302,989.58	1,115,039.00	1,122,028.00	91,326.09	441,353.91	680,674.09	39.34%
Net (Rev/Exp)	-131,713.64	-12,831.00	-12,831.00	-85,170.78	-222,274.20	209,443.20	
Beginning/Adjusted Balance	18,859.33						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		219,079.71	441,353.91	=	-203,414.87		

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 216 FAMILY COUNSELING							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	5,235.00	5,500.00	5,500.00	480.00	1,775.00	3,725.00	32.27%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	7,401.63	7,000.00	7,000.00	255.69	3,879.91	3,120.09	55.43%
Revenues Total	12,636.63	12,500.00	12,500.00	735.69	5,654.91	6,845.09	45.24%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	15,075.50	12,500.00	12,500.00	1,175.00	7,559.00	4,941.00	60.47%
166-999-101							
INDIRECT COSTS FAMILY COUNS.	2,724.00	4,680.00	4,680.00	0.00	2,340.00	2,340.00	50.00%
Expenses Total	17,799.50	17,180.00	17,180.00	1,175.00	9,899.00	7,281.00	57.62%
CONTROL Dept Total	-5,162.87	-4,680.00	-4,680.00	-439.31	-4,244.09	-435.91	90.69%
Revenues Total	12,636.63	12,500.00	12,500.00	735.69	5,654.91	6,845.09	45.24%
Expenses Fund Total	17,799.50	17,180.00	17,180.00	1,175.00	9,899.00	7,281.00	57.62%
Net (Rev/Exp)	-5,162.87	-4,680.00	-4,680.00	-439.31	-4,244.09	-435.91	
Beginning/Adjusted Balance							
35,461.36	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		5,654.91	9,899.00		31,217.27		

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 218 DISPATCH/911							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	1,077,232.34	1,082,840.00	1,082,840.00	167,081.70	266,259.34	816,580.66	24.59%
325-545-000							
911 PSAP PAYMENTS	13,574.00	14,000.00	14,000.00	5,773.00	5,773.00	8,227.00	41.24%
325-665-000							
INTEREST & RENT	3,770.99	2,500.00	2,500.00	0.00	1,362.26	1,137.74	54.49%
325-667-000							
TOWER RENT	2,400.00	4,800.00	4,800.00	400.00	2,000.00	2,800.00	41.67%
325-667-010							
TOWER RENT/AMERITECH	2,720.10	1,800.00	1,800.00	300.00	900.00	900.00	50.00%
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	258.32	418.32	231.68	64.36%
325-677-000							
REIMB UTILITY AMERITECH CARO	450.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,200.00	2,400.00	2,400.00	200.00	1,000.00	1,400.00	41.67%
Revenues Total	1,106,333.43	1,108,990.00	1,108,990.00	174,013.02	277,712.92	831,277.08	25.04%
Expenses							
325-703-000							
SALARIES - SUPERVISION	55,910.79	55,911.00	55,911.00	4,300.84	21,504.20	34,406.80	38.46%
325-704-000							
SALARIES - PERMANENT	397,724.08	409,490.00	409,490.00	31,709.80	147,963.60	261,526.40	36.13%
325-704-010							
SHIFT PREMIUM	3,802.64	4,000.00	4,000.00	240.10	1,151.70	2,848.30	28.79%
325-704-020							
HEALTH INSURANCE INCENTIVE	1,199.90	1,200.00	1,200.00	92.30	415.35	784.65	34.61%
325-704-030							
DISABILITY PLAN	6,721.68	6,802.00	6,802.00	561.86	2,809.30	3,992.70	41.30%
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	2,057.47	11,002.62	18,997.38	36.68%
325-706-000							
SALARIES - OVERTIME	59,154.11	40,000.00	40,000.00	3,469.22	13,899.76	26,100.24	34.75%
325-710-000							
WORKERS COMPENSATION	2,971.91	2,845.00	2,845.00	0.00	768.95	2,076.05	27.03%
325-711-000							
HEALTH & DENTAL INSURANCE	118,679.35	135,866.00	135,866.00	8,222.75	49,158.66	86,707.34	36.18%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: May 31, 2010

Account	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	4,223.76	21,775.24	16.25%
325-715-000 SALARIES - FICA	42,481.50	43,532.00	43,532.00	3,100.30	14,843.99	28,688.01	34.10%
325-717-000 LIFE INSURANCE	1,044.00	1,044.00	1,044.00	87.00	435.00	609.00	41.67%
325-718-000 RETIREMENT	36,244.54	41,941.00	41,941.00	3,097.62	15,721.66	26,219.34	37.49%
325-727-000 SUPPLIES, PRINTING, POSTAGE	4,193.02	4,200.00	4,200.00	403.69	1,653.97	2,546.03	39.38%
325-728-000 LEIN COMPUTER SYSTEM	960.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
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	31.77	31.77	1,468.23	2.12%
325-776-000 JANITORIAL SUPPLIES	2,153.12	3,200.00	3,200.00	114.47	589.19	2,610.81	18.41%
325-803-000 LEGAL	1,426.95	1,000.00	1,000.00	55.11	980.11	19.89	98.01%
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	791.52	3,901.40	7,098.60	35.47%
325-851-010 CELLULAR PHONES	1,100.53	1,000.00	1,000.00	86.01	471.13	528.87	47.11%
325-861-000 TRAVEL	1,389.31	1,200.00	1,200.00	55.75	188.68	1,011.32	15.72%
325-910-000 INSURANCE & BONDS	4,711.80	6,700.00	6,700.00	0.00	0.00	6,700.00	0.00%
325-920-000 UTILITIES	16,420.24	18,000.00	18,000.00	1,206.14	6,963.02	11,036.98	38.68%
325-931-000 CLNG/SNOW REMOVAL/TRASH	781.46	900.00	900.00	255.00	355.00	545.00	39.44%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	81,773.74	100,000.00	100,000.00	5,016.88	39,526.36	60,473.64	39.53%
325-933-000 VEHICLE REPAIR & MAINTENANCE	363.61	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
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	3,774.22	20,716.97	27,283.03	43.16%
325-955-000 MISCELLANEOUS EXPENDITURES	171.00	500.00	500.00	178.32	178.32	321.68	35.66%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911
 Department 325 DISPATCH

Tuscola County
 Period Ending Date: May 31, 2010

Account	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	438.91	1,275.18	2,724.82	31.88%
325-957-010 PSAP TRAINING	5,951.43	14,000.00	14,000.00	1,177.10	3,219.46	10,780.54	23.00%
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	1,000.00	1,400.00	41.67%
325-999-101 INDIRECT COSTS - DISPATCH	67,842.00	67,627.00	67,627.00	0.00	33,813.50	33,813.50	50.00%
Expenses Total	1,112,769.28	1,589,897.00	1,589,897.00	70,724.15	398,952.61	1,190,944.39	25.09%
DISPATCH Dept Total	-6,435.85	-480,907.00	-480,907.00	103,288.87	-121,239.69	-359,667.31	25.21%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000 STATE AID WIRELESS SUR CHARGE	187,374.00	180,000.00	180,000.00	0.00	48,067.00	131,933.00	26.70%
Revenues Total	187,374.00	180,000.00	180,000.00	0.00	48,067.00	131,933.00	26.70%
WIRELESS TELEPHONE SYSTEMS Dept Total	187,374.00	180,000.00	180,000.00	0.00	48,067.00	131,933.00	26.70%
Revenues Total	1,293,707.43	1,288,990.00	1,288,990.00	174,013.02	325,779.92	963,210.08	25.27%
Expenses Fund Total	1,112,769.28	1,589,897.00	1,589,897.00	70,724.15	398,952.61	1,190,944.39	25.09%
Net (Rev/Exp)	180,938.15	-300,907.00	-300,907.00	103,288.87	-73,172.69	-227,734.31	
Beginning/Adjusted Balance	545,179.49						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		325,779.92	398,952.61	= 472,006.80			

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 221 HEALTH DEPARTMENT							
Department 601 CONTROL							
Revenues							
601-400-000							
REVENUE CONTROL	2,255,056.37	2,442,957.00	2,442,957.00	167,167.11	1,203,335.89	1,239,621.11	49.26%
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	5,146.50	5,146.50	50.00%
601-698-101							
OPERATING TRANSFERS IN-VETERAN	73,744.00	67,395.00	67,395.00	0.00	33,697.50	33,697.50	50.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	46,025.00	32,647.00	32,647.00	0.00	18,530.00	14,117.00	56.76%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	293,487.00	263,727.00	263,727.00	0.00	131,863.50	131,863.50	50.00%
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%
Revenues Total	2,688,846.29	2,834,289.00	2,834,289.00	167,167.11	1,392,573.39	1,441,715.61	49.13%
Expenses							
601-700-000							
EXPENDITURE CONTROL	2,671,184.58	2,743,307.00	2,743,307.00	185,716.86	909,575.67	1,833,731.33	33.16%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	6,594.00	9,308.00	9,308.00	0.00	4,654.00	4,654.00	50.00%
601-999-102							
INDIRECT COSTS - VETERANS	5,715.00	1,667.00	1,667.00	0.00	833.50	833.50	50.00%
601-999-201							
HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	7,139.67	35,698.35	49,977.65	41.67%
Expenses Total	2,762,029.95	2,839,958.00	2,839,958.00	192,856.53	950,761.52	1,889,196.48	33.48%
CONTROL Dept Total	-73,183.66	-5,669.00	-5,669.00	-25,689.42	441,811.87	-447,480.87	-7,793.47%
Revenues Total	2,688,846.29	2,834,289.00	2,834,289.00	167,167.11	1,392,573.39	1,441,715.61	49.13%
Expenses Fund Total	2,762,029.95	2,839,958.00	2,839,958.00	192,856.53	950,761.52	1,889,196.48	33.48%
Net (Rev/Exp)	-73,183.66	-5,669.00	-5,669.00	-25,689.42	441,811.87	-447,480.87	
Beginning/Adjusted Balance	409,014.54						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,392,573.39	950,761.52	=	850,826.41		

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT
 Department 300 VASSAR TWP POLICE SVC CONTRACT

Tuscola County
 Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000 VASSAR TWP CONTRACT REV.	70,768.21	79,700.00	79,700.00	5,824.90	22,635.08	57,064.92	28.40%
300-691-000 MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	70,863.21	79,700.00	79,700.00	5,824.90	22,635.08	57,064.92	28.40%
Expenses							
300-704-000 SALARIES PERMANENT	41,891.55	46,144.00	46,144.00	3,436.80	16,110.00	30,034.00	34.91%
300-704-010 SHIFT PREMIUM	216.80	260.00	260.00	16.00	100.60	159.40	38.69%
300-704-030 DISABILITY PLAN	120.12	0.00	0.00	51.12	255.60	-255.60	100.00%
300-706-000 SALARIES OVERTIME	1,919.52	3,800.00	3,800.00	112.77	1,167.98	2,632.02	30.74%
300-710-000 WORKERS COMPENSATION	227.17	251.00	251.00	0.00	54.40	196.60	21.67%
300-711-000 HEALTH & DENTAL INSURANCE	12,998.17	13,860.00	13,860.00	998.96	4,994.80	8,865.20	36.04%
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	267.03	1,301.43	2,427.57	34.90%
300-717-000 LIFE INSURANCE	92.80	70.00	70.00	5.80	52.20	17.80	74.57%
300-718-000 RETIREMENT	5,470.35	6,825.00	6,825.00	523.43	2,644.08	4,180.92	38.74%
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	214.02	1,196.20	1,352.80	46.93%
300-814-000 EMPLOYEE LAUNDRY	176.25	210.00	210.00	69.75	216.25	-6.25	102.98%
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	0.00	857.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	429.20	500.00	500.00	57.25	294.47	205.53	58.89%
Expenses Total	70,863.21	79,700.00	79,700.00	5,752.93	28,388.01	51,311.99	35.62%
VASSAR TWP POLICE SVC CONTRACT Dept Total	0.00	0.00	0.00	71.97	-5,752.93	5,752.93	100.00%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: May 31, 2010

Account	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	5,824.90	22,635.08	57,064.92	28.40%			
Expenses Fund Total	70,863.21	79,700.00	79,700.00	5,752.93	28,388.01	51,311.99	35.62%			
Net (Rev/Exp)	0.00	0.00	0.00	71.97	-5,752.93	5,752.93				
Beginning/Adjusted Balance	0.00	+	YTD Revenues	22,635.08	-	YTD Expenses	28,388.01	=	Current Fund Balance	-5,752.93

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 230 RECYCLING							
Department 401 RECYCLING							
Revenues							
401-402-000 CURRENT TAX	212,319.38	220,637.00	220,637.00	871.48	220,731.30	-94.30	100.04%
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	1,226.30	-226.30	122.63%
401-643-000 SALES OF MATERIALS	33,174.37	40,000.00	40,000.00	1,539.42	21,903.49	18,096.51	54.76%
401-645-000 PAPER SHREDDING SERVICE	4,578.55	3,000.00	3,000.00	324.10	1,758.10	1,241.90	58.60%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	6,880.00	5,000.00	5,000.00	49.00	123.00	4,877.00	2.46%
401-647-000 ELECTRONIC HAZARDOUS WASTE	1,706.00	1,000.00	1,000.00	30.00	250.00	750.00	25.00%
401-648-000 TIRE DRIVE	11,802.00	9,000.00	9,000.00	767.00	3,715.50	5,284.50	41.28%
401-665-000 INTEREST REVENUE	6,826.24	5,000.00	5,000.00	0.00	1,269.88	3,730.12	25.40%
401-674-000 CONTRIBUTIONS/DONATIONS	231.92	500.00	500.00	29.50	112.20	387.80	22.44%
401-676-000 REIMB MICHIGAN WORKS	5,920.00	4,000.00	4,000.00	0.00	2,760.00	1,240.00	69.00%
401-694-000 CASH OVER/SHORT	2.62	5.00	5.00	0.00	9.00	-4.00	180.00%
Revenues Total	285,614.20	290,142.00	290,142.00	3,610.50	253,858.77	36,283.23	87.49%
Expenses							
401-704-000 SALARIES-PERMANENT	90,078.02	91,281.00	91,281.00	7,021.60	34,298.01	56,982.99	37.57%
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	522.20	730.80	41.68%
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	3,186.89	17,042.43	24,957.57	40.58%
401-707-000 SALARIES - PER DIEM	1,610.00	2,000.00	2,000.00	125.00	340.00	1,660.00	17.00%
401-710-000 WORKERS COMPENSATION	859.72	739.00	669.00	0.00	166.90	502.10	24.95%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: May 31, 2010

Account	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	3,011.56	16,188.74	24,311.26	39.97%
401-715-000 F.I.C.A.	12,550.35	11,466.00	10,387.00	778.29	3,908.81	6,478.19	37.63%
401-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	108.75	152.25	41.67%
401-718-000 RETIREMENT	2,843.50	3,977.00	3,977.00	308.11	1,539.15	2,437.85	38.70%
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,320.23	6,500.00	6,500.00	177.10	2,005.86	4,494.14	30.86%
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	447.03	1,609.08	4,890.92	24.76%
401-801-000 CONTRACTUAL SERVICES	873.00	1,000.00	1,000.00	385.00	873.00	127.00	87.30%
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	154.18	767.30	1,632.70	31.97%
401-861-000 TRAVEL	1,229.54	1,000.00	1,000.00	22.04	210.24	789.76	21.02%
401-901-000 ADVERTISING	1,511.15	1,000.00	1,000.00	464.00	689.00	311.00	68.90%
401-910-000 INSURANCES	2,303.59	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
401-920-000 UTILITIES	4,226.71	7,000.00	7,000.00	258.03	2,212.77	4,787.23	31.61%
401-932-000 EQUIPT REPAIR & MAINT.	3,743.46	7,500.00	7,500.00	2,418.13	2,768.76	4,731.24	36.92%
401-933-000 VEHICLE REPAIR & MAINTENANCE	1,317.51	1,500.00	1,500.00	0.00	26.07	1,473.93	1.74%
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	476.49	476.49	273.51	63.53%
401-958-000 ENVIRONMENTAL EDUCATION	940.94	1,000.00	1,000.00	34.45	34.45	965.55	3.45%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	13,352.27	20,000.00	20,000.00	1,525.65	2,260.63	17,739.37	11.30%
401-961-000 ELECTRONIC HAZARDOUS WASTE	18,114.71	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: May 31, 2010

Account	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	1,895.00	1,895.00	8,105.00	18.95%
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	12,500.00	12,500.00	50.00%
Expenses Total	348,177.98	319,724.00	305,382.00	22,814.74	102,443.64	202,938.36	33.55%
RECYCLING Dept Total	-62,563.78	-29,582.00	-15,240.00	-19,204.24	151,415.13	-166,655.13	-993.54%
Revenues Total	285,614.20	290,142.00	290,142.00	3,610.50	253,858.77	36,283.23	87.49%
Expenses Fund Total	348,177.98	319,724.00	305,382.00	22,814.74	102,443.64	202,938.36	33.55%
Net (Rev/Exp)	-62,563.78	-29,582.00	-15,240.00	-19,204.24	151,415.13	-166,655.13	
Beginning/Adjusted Balance	281,643.50						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		253,858.77	102,443.64	= 433,058.63			

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000							
MILLINGTON TWP CONTRACT REV.	153,295.69	161,515.00	161,515.00	12,335.52	45,349.29	116,165.71	28.08%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	25.00	60.00	-60.00	100.00%
Revenues Total	153,390.69	161,515.00	161,515.00	12,360.52	45,409.29	116,105.71	28.11%
Expenses							
300-704-000							
SALARIES PERMANENT	84,591.56	86,809.00	86,809.00	6,907.20	32,810.04	53,998.96	37.80%
300-704-010							
SHIFT PREMIUM	735.25	800.00	800.00	59.40	286.90	513.10	35.86%
300-704-030							
DISABILITY PLAN	836.54	1,200.00	1,200.00	102.74	518.58	681.42	43.22%
300-705-000							
SALARIES TEMPORARY	1,133.44	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
300-706-000							
SALARIES OVERTIME	15,250.48	14,000.00	14,000.00	32.22	2,340.11	11,659.89	16.72%
300-710-000							
WORKERS COMPENSATION	529.87	520.00	520.00	0.00	111.53	408.47	21.45%
300-711-000							
HEALTH & DENTAL INSURANCE	24,959.24	27,400.00	27,400.00	2,184.54	10,922.70	16,477.30	39.86%
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	538.26	2,723.33	5,217.67	34.29%
300-717-000							
LIFE INSURANCE	139.20	174.00	174.00	11.60	58.00	116.00	33.33%
300-718-000							
RETIREMENT	12,439.25	13,771.00	13,771.00	1,027.44	5,407.51	8,363.49	39.27%
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	18.75	31.25	468.75	6.25%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	475.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-910-000							
INSURANCE & BONDS	472.64	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
300-933-000							
VEHICLE REPAIR & MAINT.	3,314.19	2,500.00	2,500.00	358.95	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: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
Expenses Total	153,390.69	161,515.00	161,515.00	11,241.10	56,625.39	104,889.61	35.06%			
MILLINGTON TWP POLICE CONTRACT Dept Total	0.00	0.00	0.00	1,119.42	-11,216.10	11,216.10	100.00%			
Revenues Total	153,390.69	161,515.00	161,515.00	12,360.52	45,409.29	116,105.71	28.11%			
Expenses Fund Total	153,390.69	161,515.00	161,515.00	11,241.10	56,625.39	104,889.61	35.06%			
Net (Rev/Exp)	0.00	0.00	0.00	1,119.42	-11,216.10	11,216.10				
Beginning/Adjusted Balance	0.00	+	YTD Revenues	45,409.29	-	YTD Expenses	56,625.39	=	Current Fund Balance	-11,216.10

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Period Ending Date: May 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
Fund 235 BUILDING STRONG FAMILIES							
Department 000							
Revenues							
000-539-200							
STATE GRNT BLDG STRNG FAMILIES	31,642.16	35,000.00	38,825.00	4,223.16	7,806.52	31,018.48	20.11%
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	1,517.80	2,650.70	5,349.30	33.13%
Revenues Total	38,947.78	43,000.00	64,825.00	5,740.96	28,457.22	36,367.78	43.90%
Dept Total	38,947.78	43,000.00	64,825.00	5,740.96	28,457.22	36,367.78	43.90%
Department 200 BUILDING STRONG FAMILIES							
Expenses							
200-705-000							
SALARIES PART-TIME	18,444.85	20,582.00	24,118.00	2,107.16	8,833.05	15,284.95	36.62%
200-710-000							
WORKERS COMPENSATION	97.38	103.00	121.00	0.00	30.41	90.59	25.13%
200-715-000							
F.I.C.A.	1,411.03	1,575.00	1,846.00	161.19	675.73	1,170.27	36.61%
200-727-000							
SUPPLIES, PRINTING, POSTAGE	229.23	730.00	730.00	33.76	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	24.15	146.83	213.17	40.79%
200-861-000							
TRAVEL	2,612.40	2,954.00	2,954.00	109.00	301.50	2,652.50	10.21%
Expenses Total	30,534.47	35,000.00	38,825.00	2,435.26	10,153.31	28,671.69	26.15%
BUILDING STRONG FAMILIES Dept Total	30,534.47	35,000.00	38,825.00	2,435.26	10,153.31	28,671.69	26.15%
Department 300 GPGS SCHOOL READINESS							
Expenses							
300-705-000							
SALARIES PT/TEMP	0.00	0.00	12,870.00	1,560.00	4,452.50	8,417.50	34.60%
300-710-000							
WORKERS COMPENSATION	0.00	0.00	64.00	0.00	0.00	64.00	0.00%
300-715-000							
FICA	0.00	0.00	985.00	119.34	340.62	644.38	34.58%
300-727-000							
SUPPLIES	0.00	0.00	2,000.00	56.70	528.93	1,471.07	26.45%
300-801-000							
CONTRACTUAL - SCHOOL READINESS GRN	6,741.59	0.00	0.00	0.00	0.00	0.00	0.00%
300-861-000							
MILEAGE	0.00	0.00	2,081.00	542.50	981.00	1,100.00	47.14%

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Department 300 GPGS SCHOOL READINESS

Period Ending Date: May 31, 2010

Account	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	6,741.59	0.00	18,000.00	2,278.54	6,303.05	11,696.95	35.02%
GPGS SCHOOL READINESS Dept Total	6,741.59	0.00	18,000.00	2,278.54	6,303.05	11,696.95	35.02%
Department 400 PARENT AID GRANT							
Expenses							
400-801-000 CONTRACTUAL PARENT AID	5,961.60	6,992.00	6,992.00	1,518.95	1,831.75	5,160.25	26.20%
400-861-000 MILEAGE - PARENT AID	1,252.02	1,008.00	1,008.00	269.50	596.50	411.50	59.18%
Expenses Total	7,213.62	8,000.00	8,000.00	1,788.45	2,428.25	5,571.75	30.35%
PARENT AID GRANT Dept Total	7,213.62	8,000.00	8,000.00	1,788.45	2,428.25	5,571.75	30.35%
Revenues Total	38,947.78	43,000.00	64,825.00	5,740.96	28,457.22	36,367.78	43.90%
Expenses Fund Total	44,489.68	43,000.00	64,825.00	6,502.25	18,884.61	45,940.39	29.13%
Net (Rev/Exp)	-5,541.90	0.00	0.00	-761.29	9,572.61	-9,572.61	

Beginning/Adjusted Balance	3,432.77	+	YTD Revenues	28,457.22	-	YTD Expenses	18,884.61	=	Current Fund Balance	13,005.38
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BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: May 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
Fund 236 VICTIM SERVICES							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	58,212.00	56,600.00	56,600.00	13,479.00	13,479.00	43,121.00	23.81%
Revenues Total	58,212.00	56,600.00	56,600.00	13,479.00	13,479.00	43,121.00	23.81%
Dept Total	58,212.00	56,600.00	56,600.00	13,479.00	13,479.00	43,121.00	23.81%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	36,548.01	36,796.00	36,796.00	2,811.38	14,056.90	22,739.10	38.20%
100-710-000							
WORKERS COMPENSATION	182.75	183.00	183.00	0.00	42.17	140.83	23.04%
100-711-000							
HEALTH & DENTAL INSURANCE	13,295.56	13,500.00	13,500.00	1,046.95	5,611.75	7,888.25	41.57%
100-715-000							
F.I.C.A.	2,795.93	2,796.00	2,796.00	215.08	1,075.36	1,720.64	38.46%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	36.25	50.75	41.67%
100-718-000							
RETIREMENT	2,192.94	2,438.00	2,438.00	187.52	937.60	1,500.40	38.46%
100-727-000							
SUPPLIES	2,390.35	380.00	380.00	53.66	513.57	-133.57	135.15%
100-851-000							
TELEPHONE	504.75	420.00	420.00	33.93	164.27	255.73	39.11%
100-861-000							
TRAVEL	243.81	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	58,241.10	56,600.00	56,600.00	4,355.77	22,437.87	34,162.13	39.64%
VICTIM SERVICES Dept Total	58,241.10	56,600.00	56,600.00	4,355.77	22,437.87	34,162.13	39.64%
Revenues Total	58,212.00	56,600.00	56,600.00	13,479.00	13,479.00	43,121.00	23.81%
Expenses Fund Total	58,241.10	56,600.00	56,600.00	4,355.77	22,437.87	34,162.13	39.64%
Net (Rev/Exp)	-29.10	0.00	0.00	9,123.23	-8,958.87	8,958.87	
Beginning/Adjusted Balance	1,343.31						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		13,479.00	22,437.87	= -7,615.56			

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 240 VOTED MOSQUITO FUND							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	907,374.13	831,407.00	831,407.00	3,393.94	827,177.83	4,229.17	99.49%
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	3,179.34	3,820.66	45.42%
620-676-000							
REFUNDS & REIMBURSEMENTS	19.40	0.00	0.00	0.00	3,219.15	-3,219.15	100.00%
620-694-000							
CASH/OVER-SHORT	-30.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	922,956.88	840,407.00	840,407.00	3,393.94	833,576.32	6,830.68	99.19%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	34,752.45	40,769.00	40,769.00	3,174.50	15,350.20	25,418.80	37.65%
620-704-000							
SALARIES - FULL TIME	42,772.84	37,376.00	66,958.00	4,786.04	21,063.70	45,894.30	31.46%
620-704-020							
HEALTH INSURANCE INCENTIVE	153.84	0.00	0.00	0.00	0.00	0.00	0.00%
620-704-030							
DISABILITY PLAN	950.66	1,073.00	1,479.00	114.38	543.47	935.53	36.75%
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	39,610.59	77,284.61	207,715.39	27.12%
620-705-010							
SEASONAL/SHIFT PREM.	1,734.50	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
620-706-000							
SALARIES-OVERTIME	1,666.00	10,000.00	10,000.00	152.88	152.88	9,847.12	1.53%
620-710-000							
WORKERS COMPENSATION	1,516.26	1,880.00	2,028.00	0.00	116.27	1,911.73	5.73%
620-711-000							
HEALTH & DENTAL INSURANCE	20,330.44	27,000.00	40,500.00	2,804.78	14,363.77	26,136.23	35.47%
620-715-000							
F.I.C.A.	22,944.22	28,758.00	31,021.00	2,870.61	6,661.81	24,359.19	21.48%
620-717-000							
LIFE INSURANCE	159.50	174.00	261.00	21.75	94.25	166.75	36.11%
620-718-000							
RETIREMENT	4,284.74	5,212.00	7,339.00	551.89	2,570.75	4,768.25	35.03%
620-719-000							
UNEMPLOYMENT	82,179.76	76,493.00	76,493.00	0.00	0.00	76,493.00	0.00%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: May 31, 2010

Account	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	445.68	4,112.73	7,887.27	34.27%
620-744-000 OTHER SUPPLIES	651.21	750.00	750.00	0.00	0.00	750.00	0.00%
620-746-000 UNIFORMS & ACCESSORIES	660.47	1,000.00	1,000.00	0.00	1,176.60	-176.60	117.66%
620-747-000 GAS, OIL, GREASE	26,432.63	43,260.00	43,260.00	1,833.19	2,073.20	41,186.80	4.79%
620-750-000 ABATEMENT MATERIALS	115,195.26	160,000.00	160,000.00	22,241.40	22,541.40	137,458.60	14.09%
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	30.00	95.00	405.00	19.00%
620-811-000 JANITORIAL SUPPLIES	1,531.47	3,000.00	3,000.00	234.97	234.97	2,765.03	7.83%
620-835-000 HEALTH SERVICES	2,890.00	3,000.00	3,000.00	170.00	2,410.00	590.00	80.33%
620-851-000 TELEPHONE	2,777.37	3,200.00	3,200.00	475.78	1,247.82	1,952.18	38.99%
620-851-010 CELLULAR PHONES	578.57	500.00	500.00	70.12	350.65	149.35	70.13%
620-861-000 TRAVEL	27.99	2,500.00	2,500.00	790.44	1,851.92	648.08	74.08%
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	20,675.80	13,324.20	60.81%
620-920-000 UTILITIES	5,797.04	8,700.00	8,700.00	768.22	3,947.69	4,752.31	45.38%
620-932-000 EQUIPT. REPAIR & MAINT.	18,220.53	40,000.00	40,000.00	2,340.63	6,993.18	33,006.82	17.48%
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	75.00	1,350.00	650.00	67.50%
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	47,031.00	47,031.00	-2,031.00	104.51%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND
 Department 620 MOSQUITO CONTROL

Tuscola County
 Period Ending Date: May 31, 2010

Account	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	0.00	3,500.00	0.00%
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	5,701.72	5,701.72	-701.72	114.03%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	4,104.63	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
620-970-060 RADIOS	0.00	44,000.00	44,000.00	0.00	47,642.71	-3,642.71	108.28%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	2,563.10	5,000.00	5,000.00	4,360.00	4,360.00	640.00	87.20%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	245.10	500.00	500.00	0.00	0.00	500.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	755.30	5,500.00	5,500.00	470.29	853.95	4,646.05	15.53%
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	161.78	161.78	88.22	64.71%
620-970-120 SAFETY EQUIPT	3,036.58	5,000.00	5,000.00	908.00	908.00	4,092.00	18.16%
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	19,772.00	19,772.00	50.00%
Expenses Total	725,977.36	1,015,081.00	1,063,194.00	142,195.64	340,413.83	722,780.17	32.02%
MOSQUITO CONTROL Dept Total	196,979.52	-174,674.00	-222,787.00	-138,801.70	493,162.49	-715,949.49	-221.36%
Revenues Total	922,956.88	840,407.00	840,407.00	3,393.94	833,576.32	6,830.68	99.19%
Expenses Fund Total	725,977.36	1,015,081.00	1,063,194.00	142,195.64	340,413.83	722,780.17	32.02%
Net (Rev/Exp)	196,979.52	-174,674.00	-222,787.00	-138,801.70	493,162.49	-715,949.49	
Beginning/Adjusted Balance	669,246.53						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		833,576.32	340,413.83	= 1,162,409.02			

BUDGET STATUS REPORT

Fund 243 BROWNFIELD REDEVELOPMENT

Tuscola County

Department 100 BROWNFIELD

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 243 BROWNFIELD REDEVELOPMENT							
Department 100 BROWNFIELD							
Revenues							
100-501-000 PETRO. BASED GRANT	93,454.32	81,397.00	81,397.00	3,586.68	38,029.10	43,367.90	46.72%
100-502-000 HAZARDOUS SUBSTANCE GRANT	66,770.64	118,793.00	118,793.00	4,351.50	35,471.46	83,321.54	29.86%
Revenues Total	160,224.96	200,190.00	200,190.00	7,938.18	73,500.56	126,689.44	36.72%
Expenses							
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	7,313.18	70,479.86	67,990.14	50.90%
100-802-000 EDC CONTRACTUAL	4,475.00	24,572.00	24,572.00	225.00	1,400.00	23,172.00	5.70%
100-803-000 MAC CONTRACTUAL	2,665.89	30,479.00	30,479.00	337.50	937.50	29,541.50	3.08%
100-861-000 MILEAGE	3,547.01	6,669.00	6,669.00	62.50	683.20	5,985.80	10.24%
Expenses Total	160,224.96	200,190.00	200,190.00	7,938.18	73,500.56	126,689.44	36.72%
BROWNFIELD Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	160,224.96	200,190.00	200,190.00	7,938.18	73,500.56	126,689.44	36.72%
Expenses Fund Total	160,224.96	200,190.00	200,190.00	7,938.18	73,500.56	126,689.44	36.72%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		73,500.56	73,500.56	=	0.00		

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Period Ending Date: May 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
Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS							
Department 000							
Revenues							
000-676-253							
REFUNDS & REIMBURSEMENTS	420.44	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-266							
TRANSFER IN FORFEITURE FND/WEAPONS	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	2,220.44	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	2,220.44	0.00	0.00	0.00	0.00	0.00	0.00%
Department 136 DISTRICT COURT							
Expenses							
136-973-002							
LATERAL FILE CABINETS	1,183.97	0.00	0.00	0.00	0.00	0.00	0.00%
136-974-002							
JURY ROOM CHAIRS	1,647.92	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,831.89	0.00	0.00	0.00	0.00	0.00	0.00%
DISTRICT COURT Dept Total	2,831.89	0.00	0.00	0.00	0.00	0.00	0.00%
Department 148 PROBATE COURT							
Expenses							
148-972-001							
JUDICIAL ROBE	314.25	0.00	0.00	0.00	0.00	0.00	0.00%
148-973-000							
WORK STATION/REMODELING	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
Expenses Total	314.25	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
PROBATE COURT Dept Total	314.25	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
Department 207 ROAD PATROL							
Revenues							
207-583-000							
COMM FOUND. JANKS GRANT	2,738.64	0.00	0.00	0.00	0.00	0.00	0.00%
207-585-000							
JAG GRANT	6,638.18	0.00	0.00	0.00	0.00	0.00	0.00%
207-586-000							
TRADE IN CURRENT WEAPONS	3,210.00	0.00	0.00	0.00	0.00	0.00	0.00%
207-642-000							
WEAPON SALES DEPUTIES	2,400.00	0.00	0.00	200.00	1,325.00	-1,325.00	100.00%
Revenues Total	14,986.82	0.00	0.00	200.00	1,325.00	-1,325.00	100.00%
Expenses							
207-974-000							
JANKS GRANT CAR SEATS	2,655.24	0.00	0.00	0.00	0.00	0.00	0.00%
207-975-000							
HANDGUNS	12,279.88	1,168.00	1,168.00	1,414.99	1,414.99	-246.99	121.15%
Expenses Total	14,935.12	1,168.00	1,168.00	1,414.99	1,414.99	-246.99	121.15%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 426 EMERGENCY SVCS

Period Ending Date: May 31, 2010

Account	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	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
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%
Expenses Total	5,083.37	0.00	0.00	0.00	0.00	0.00	0.00%
EMERGENCY SVCS Dept Total	-2,983.37	0.00	0.00	0.00	0.00	0.00	0.00%
Department 890 CONTINGENCY							
Expenses							
890-965-000 CONTINGENCY	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
Expenses Total	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
CONTINGENCY Dept Total	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
Revenues Total	238,777.26	100,000.00	0.00	200.00	1,325.00	-1,325.00	100.00%
Expenses Fund Total	199,760.52	135,168.00	103,368.00	3,989.11	50,399.63	52,968.37	48.76%
Net (Rev/Exp)	39,016.74	-35,168.00	-103,368.00	-3,789.11	-49,074.63	-54,293.37	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
204,033.80	+	1,325.00	-	50,399.63	=	154,959.17

BUDGET STATUS REPORT

Fund 245 ENTREPRENEURSHIP PROGRAMS

Tuscola County

Department 300 ENTREPRENEURSHIP

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
Fund 245 ENTREPRENEURSHIP PROGRAMS										
Department 300 ENTREPRENEURSHIP										
Revenues										
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%			
Revenues Total	7,943.44	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses										
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%			
Expenses Total	72,207.23	0.00	0.00	0.00	0.00	0.00	0.00%			
ENTREPRENEURSHIP Dept Total	-64,263.79	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	7,943.44	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Fund Total	72,207.23	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	-64,263.79	0.00	0.00	0.00	0.00	0.00				
Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: May 31, 2010

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

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

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: May 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
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	694.76	600.00	600.00	0.00	70.85	529.15	11.81%
Revenues Total	694.76	600.00	600.00	0.00	70.85	529.15	11.81%
Dept Total	694.76	600.00	600.00	0.00	70.85	529.15	11.81%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	111,272.19	100,000.00	100,000.00	15,403.98	60,894.99	39,105.01	60.89%
253-445-001							
STATE INTEREST	19,994.17	2,000.00	2,000.00	2,728.65	10,773.04	-8,773.04	538.65%
253-445-002							
COUNTY INTEREST	2,852.69	10,000.00	10,000.00	389.81	1,538.99	8,461.01	15.39%
253-445-003							
LOCAL INTEREST	5,570.77	3,000.00	3,000.00	779.61	3,078.01	-78.01	102.60%
253-448-000							
ADM FEE/PENALTY	3,855.02	5,000.00	5,000.00	603.35	2,408.71	2,591.29	48.17%
Revenues Total	143,544.84	120,000.00	120,000.00	19,905.40	78,693.74	41,306.26	65.58%
Expenses							
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%
Expenses Total	143,221.30	101,816.00	101,816.00	0.00	0.00	101,816.00	0.00%
EXEMPTION FUND Dept Total	323.54	18,184.00	18,184.00	19,905.40	78,693.74	-60,509.74	432.76%
Revenues Total	144,239.60	120,600.00	120,600.00	19,905.40	78,764.59	41,835.41	65.31%
Expenses Fund Total	143,221.30	101,816.00	101,816.00	0.00	0.00	101,816.00	0.00%
Net (Rev/Exp)	1,018.30	18,784.00	18,784.00	19,905.40	78,764.59	-59,980.59	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
14,290.60	+	78,764.59	0.00	=	93,055.19		

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 252 STATE SURVEY GRANT FUND (REMON)							
Department 245 GRANT FUND							
Revenues							
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%
Revenues Total	33,155.00	54,028.00	54,028.00	0.00	21,611.20	32,416.80	40.00%
Expenses							
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	3,046.08	3,046.08	753.92	80.16%
245-801-000							
CONTRACTUAL SURVEY	25,350.00	41,360.00	41,360.00	0.00	0.00	41,360.00	0.00%
245-861-000							
TRAVEL	163.80	193.00	193.00	0.00	0.00	193.00	0.00%
245-955-000							
MISC./ADMINISTRATION	5,385.00	7,000.00	7,000.00	385.00	385.00	6,615.00	5.50%
Expenses Total	33,154.22	54,028.00	54,028.00	3,431.08	3,431.08	50,596.92	6.35%
GRANT FUND Dept Total	0.78	0.00	0.00	-3,431.08	18,180.12	-18,180.12	100.00%
Revenues Total	33,155.00	54,028.00	54,028.00	0.00	21,611.20	32,416.80	40.00%
Expenses Fund Total	33,154.22	54,028.00	54,028.00	3,431.08	3,431.08	50,596.92	6.35%
Net (Rev/Exp)	0.78	0.00	0.00	-3,431.08	18,180.12	-18,180.12	
Beginning/Adjusted Balance	0.78						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		21,611.20	3,431.08	=	18,180.90		

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 255 VICTIM OF CRIME ACT GRANT							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	62,653.00	0.00	65,573.00	9,889.00	14,942.00	50,631.00	22.79%
300-540-000							
MSA GRANT	840.84	65,573.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	63,493.84	65,573.00	65,573.00	9,889.00	14,942.00	50,631.00	22.79%
Expenses							
300-704-000							
SALARIES - PERMANENT	41,392.08	42,328.00	42,328.00	3,256.00	16,280.00	26,048.00	38.46%
300-710-000							
WORKERS COMPENSATION	209.05	212.00	212.00	0.00	48.84	163.16	23.04%
300-711-000							
HEALTH & DENTAL INSURANCE	13,225.00	14,520.00	14,520.00	1,125.00	5,625.00	8,895.00	38.74%
300-715-000							
F.I.C.A.	3,166.50	3,238.00	3,238.00	249.08	1,245.42	1,992.58	38.46%
300-717-000							
LIFE INSURANCE	87.00	92.00	92.00	7.25	36.25	55.75	39.40%
300-718-000							
RETIREMENT	2,481.38	2,733.00	2,733.00	217.18	1,085.90	1,647.10	39.73%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	969.78	1,210.00	1,210.00	177.81	362.02	847.98	29.92%
300-851-010							
CELLULAR PHONES	288.73	240.00	240.00	180.61	369.03	-129.03	153.76%
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	562.06	662.06	-662.06	100.00%
300-964-000							
MSA ADVOCATES REIMB CELL	360.84	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	63,152.82	65,573.00	65,573.00	5,774.99	25,821.27	39,751.73	39.38%
VICTIM OF CRIME ACT GRANT Dept Total	341.02	0.00	0.00	4,114.01	-10,879.27	10,879.27	100.00%
Revenues Total	63,493.84	65,573.00	65,573.00	9,889.00	14,942.00	50,631.00	22.79%
Expenses Fund Total	63,152.82	65,573.00	65,573.00	5,774.99	25,821.27	39,751.73	39.38%
Net (Rev/Exp)	341.02	0.00	0.00	4,114.01	-10,879.27	10,879.27	
Beginning/Adjusted Balance	1,687.61						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		14,942.00	25,821.27	= -9,191.66			

BUDGET STATUS REPORT

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

Tuscola County
 Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 256 REG.OF DEEDS AUTOMATION FND							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	55,920.00	51,000.00	51,000.00	3,815.00	23,695.00	27,305.00	46.46%
259-665-253 INTEREST EARNED	3,127.52	2,500.00	2,500.00	0.00	822.03	1,677.97	32.88%
Revenues Total	59,047.52	53,500.00	53,500.00	3,815.00	24,517.03	28,982.97	45.83%
Expenses							
259-710-000 WORKERS COMPENSATION	4.65	0.00	0.00	0.00	0.00	0.00	0.00%
259-727-000 SUPPLIES, PRINTING, & POSTAGE	660.54	1,250.00	1,250.00	0.00	90.00	1,160.00	7.20%
259-801-000 CONTRACTUAL	6,390.00	10,000.00	10,000.00	0.00	977.68	9,022.32	9.78%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	170.00	170.00	0.00	0.00	170.00	0.00%
259-861-000 MILEAGE	0.00	200.00	200.00	360.00	360.00	-160.00	180.00%
259-934-000 EQUIPMENT/MAINTENANCE	3,178.82	5,000.00	5,000.00	0.00	703.43	4,296.57	14.07%
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	3,000.00	6,000.00	33.33%
259-970-000 OPTICAL IMAGING	0.00	22,000.00	22,000.00	1,725.60	2,738.20	19,261.80	12.45%
Expenses Total	19,084.01	48,620.00	48,620.00	2,835.60	7,869.31	40,750.69	16.19%
REG OF DEEDS AUTOMATION FUND Dept Total	39,963.51	4,880.00	4,880.00	979.40	16,647.72	-11,767.72	341.14%
Revenues Total	59,047.52	53,500.00	53,500.00	3,815.00	24,517.03	28,982.97	45.83%
Expenses Fund Total	19,084.01	48,620.00	48,620.00	2,835.60	7,869.31	40,750.69	16.19%
Net (Rev/Exp)	39,963.51	4,880.00	4,880.00	979.40	16,647.72	-11,767.72	
Beginning/Adjusted Balance	174,393.60						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		24,517.03	7,869.31	=	191,041.32		

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 261 HOMELAND SECURITY							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000							
HOMELAND SECURITY GRANT	140,109.61	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	140,109.61	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
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%
Expenses Total	140,109.61	0.00	0.00	0.00	0.00	0.00	0.00%
HOMELAND SECURITY Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	140,109.61	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	140,109.61	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	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: May 31, 2010

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

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

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: May 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
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Department 000							
Revenues							
000-400-001							
COMMUNITY CORRECTIONS GRANT	33,923.02	32,120.00	32,120.00	3,919.10	10,865.64	21,254.36	33.83%
000-637-000							
DAY REPORT (PA 511)	4,133.87	5,000.00	5,000.00	25.00	37.50	4,962.50	0.75%
000-699-101							
TRANSFER IN-GENERAL FUND	8,636.00	13,700.00	13,700.00	0.00	6,850.00	6,850.00	50.00%
Revenues Total	46,692.89	50,820.00	50,820.00	3,944.10	17,753.14	33,066.86	34.93%
Dept Total	46,692.89	50,820.00	50,820.00	3,944.10	17,753.14	33,066.86	34.93%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000							
SALARIES PERMANENT	7,839.22	10,473.00	10,473.00	815.66	4,078.30	6,394.70	38.94%
355-704-020							
HEALTH INSURANCE INCENTIVE	442.40	568.00	568.00	44.24	199.08	368.92	35.05%
355-704-030							
DISABILITY PLAN	114.35	148.00	148.00	12.13	59.67	88.33	40.32%
355-705-000							
SALARIES PART TIME	1,385.09	3,750.00	3,750.00	279.00	1,388.25	2,361.75	37.02%
355-710-000							
WORKERS COMPENSATION	50.97	75.00	75.00	0.00	17.07	57.93	22.76%
355-711-000							
HEALTH & DENTAL INSURANCE	31.23	41.00	41.00	3.39	16.95	24.05	41.34%
355-715-000							
F.I.C.A.	747.38	1,128.00	1,128.00	87.81	437.32	690.68	38.77%
355-717-000							
LIFE INSURANCE	16.60	20.00	20.00	1.66	8.30	11.70	41.50%
355-718-000							
RETIREMENT	668.29	1,010.00	1,010.00	78.62	393.13	616.87	38.92%
355-727-000							
SUPPLIES COMMUNITY CORRECTIONS	113.77	200.00	200.00	4.90	18.32	181.68	9.16%
Expenses Total	11,409.30	17,413.00	17,413.00	1,327.41	6,616.39	10,796.61	38.00%
CASE MGMT - SCREENING Dept Total	11,409.30	17,413.00	17,413.00	1,327.41	6,616.39	10,796.61	38.00%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000							
SALARIES PERMANENT	15,131.15	15,387.00	15,387.00	1,162.62	5,245.74	10,141.26	34.09%
357-704-020							
HEALTH INSURANCE INCENTIVE	819.78	834.00	834.00	63.06	283.77	550.23	34.03%
357-704-030							
DISABILITY PLAN	196.77	217.00	217.00	17.30	84.71	132.29	39.04%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: May 31, 2010

Account	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	18.32	62.68	22.62%
357-711-000 HEALTH & DENTAL INSURANCE	59.54	60.00	60.00	4.98	24.90	35.10	41.50%
357-715-000 F.I.C.A.	1,233.62	1,241.00	1,241.00	94.98	428.92	812.08	34.56%
357-717-000 LIFE INSURANCE	28.56	29.00	29.00	2.38	11.90	17.10	41.03%
357-718-000 RETIREMENT	1,225.25	1,483.00	1,483.00	112.08	559.07	923.93	37.70%
357-727-000 SUPPLIES	128.89	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	18,904.15	19,532.00	19,532.00	1,457.40	6,657.33	12,874.67	34.08%
COMM SERVICE - WORK CREW Dept Total	18,904.15	19,532.00	19,532.00	1,457.40	6,657.33	12,874.67	34.08%
Department 358 COMM SERVICE - DAY REPORTING							
Expenses							
358-704-000 SALARIES PERMANENT	13,152.03	11,024.00	11,024.00	858.52	4,292.60	6,731.40	38.94%
358-704-020 HEALTH INSURANCE INCENTIVE	738.00	598.00	598.00	46.56	209.52	388.48	35.04%
358-704-030 DISABILITY PLAN	168.98	155.00	155.00	12.77	62.83	92.17	40.54%
358-710-000 WORKERS COMPENSATION	72.11	58.00	58.00	0.00	13.58	44.42	23.41%
358-711-000 HEALTH & DENTAL INSURANCE	54.37	43.00	43.00	3.56	17.80	25.20	41.40%
358-715-000 F.I.C.A.	1,074.05	889.00	889.00	70.12	348.75	540.25	39.23%
358-717-000 LIFE INSURANCE	24.44	21.00	21.00	1.76	8.80	12.20	41.90%
358-718-000 RETIREMENT	1,096.07	1,063.00	1,063.00	82.76	413.80	649.20	38.93%
Expenses Total	16,380.05	13,851.00	13,851.00	1,076.05	5,367.68	8,483.32	38.75%
COMM SERVICE - DAY REPORTING Dept Total	16,380.05	13,851.00	13,851.00	1,076.05	5,367.68	8,483.32	38.75%
Revenues Total	46,692.89	50,820.00	50,820.00	3,944.10	17,753.14	33,066.86	34.93%
Expenses Fund Total	46,693.50	50,796.00	50,796.00	3,860.86	18,641.40	32,154.60	36.70%
Net (Rev/Exp)	-0.61	24.00	24.00	83.24	-888.26	912.26	
Beginning/Adjusted Balance	-0.01						
YTD Revenues	17,753.14						
YTD Expenses		18,641.40					
Current Fund Balance				=	-888.27		

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 265 LOCAL CORR OFF'S TRAINING							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	18,944.82	20,000.00	20,000.00	1,098.96	7,024.01	12,975.99	35.12%
362-691-000							
MISC REVENUE	0.00	0.00	0.00	300.00	300.00	-300.00	100.00%
Revenues Total	18,944.82	20,000.00	20,000.00	1,398.96	7,324.01	12,675.99	36.62%
Expenses							
362-957-000							
TRAINING	11,637.59	12,000.00	12,000.00	195.00	3,835.60	8,164.40	31.96%
Expenses Total	11,637.59	12,000.00	12,000.00	195.00	3,835.60	8,164.40	31.96%
OTHER CORR ACTIVITY/TRAINING Dept Total	7,307.23	8,000.00	8,000.00	1,203.96	3,488.41	4,511.59	43.61%
Revenues Total	18,944.82	20,000.00	20,000.00	1,398.96	7,324.01	12,675.99	36.62%
Expenses Fund Total	11,637.59	12,000.00	12,000.00	195.00	3,835.60	8,164.40	31.96%
Net (Rev/Exp)	7,307.23	8,000.00	8,000.00	1,203.96	3,488.41	4,511.59	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
59,630.86	+	7,324.01	-	3,835.60	=	63,119.27	

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Department 229 PROSECUTOR							
Revenues							
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%
Revenues Total	297.51	620.00	620.00	0.00	0.00	620.00	0.00%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	341.60	16,678.00	16,678.00	0.00	0.00	16,678.00	0.00%
Expenses Total	341.60	16,678.00	16,678.00	0.00	0.00	16,678.00	0.00%
PROSECUTOR Dept Total	-44.09	-16,058.00	-16,058.00	0.00	0.00	-16,058.00	0.00%
Department 255 CRIME VICTIM							
Revenues							
255-655-000							
CRIM. FORF/CRIME VICTIM 25%	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Revenues Total	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Expenses							
255-700-000							
IMPLEMENT CRIME VICTIM ACT	0.00	540.00	540.00	0.00	0.00	540.00	0.00%
Expenses Total	0.00	540.00	540.00	0.00	0.00	540.00	0.00%
CRIME VICTIM Dept Total	0.00	-440.00	-440.00	0.00	0.00	-440.00	0.00%
Department 302 SHERIFF							
Revenues							
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%
Revenues Total	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses							
302-965-244							
TRANSFER OUT EQUIPT/WEAPONS	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
SHERIFF Dept Total	-1,800.00	600.00	600.00	0.00	0.00	600.00	0.00%
Revenues Total	297.51	1,320.00	1,320.00	0.00	0.00	1,320.00	0.00%
Expenses Fund Total	2,141.60	17,218.00	17,218.00	0.00	0.00	17,218.00	0.00%
Net (Rev/Exp)	-1,844.09	-15,898.00	-15,898.00	0.00	0.00	-15,898.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	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: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 269 LAW LIBRARY							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	5,872.66	5,400.00	5,400.00	493.98	1,975.92	3,424.08	36.59%
Expenses Total	5,872.66	5,400.00	5,400.00	493.98	1,975.92	3,424.08	36.59%
CONTROL Dept Total	627.34	1,100.00	1,100.00	-493.98	-1,975.92	3,075.92	-179.63%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses Fund Total	5,872.66	5,400.00	5,400.00	493.98	1,975.92	3,424.08	36.59%
Net (Rev/Exp)	627.34	1,100.00	1,100.00	-493.98	-1,975.92	3,075.92	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
14,260.06	+	0.00	-	1,975.92	=	12,284.14	

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 285 MICHIGAN JUSTICE TRAINING							
Department 320 CONTROL							
Revenues							
320-545-000							
JUSTICE TRAINING GRANT	6,340.74	7,600.00	7,600.00	0.00	0.00	7,600.00	0.00%
320-691-000							
MISCELLANEOUS REVENUES	0.00	0.00	0.00	300.00	300.00	-300.00	100.00%
Revenues Total	6,340.74	7,600.00	7,600.00	300.00	300.00	7,300.00	3.95%
Expenses							
320-954-000							
EDUCATION & TRAINING	8,365.76	9,800.00	9,800.00	0.00	5,608.42	4,191.58	57.23%
Expenses Total	8,365.76	9,800.00	9,800.00	0.00	5,608.42	4,191.58	57.23%
CONTROL Dept Total	-2,025.02	-2,200.00	-2,200.00	300.00	-5,308.42	3,108.42	241.29%
Revenues Total	6,340.74	7,600.00	7,600.00	300.00	300.00	7,300.00	3.95%
Expenses Fund Total	8,365.76	9,800.00	9,800.00	0.00	5,608.42	4,191.58	57.23%
Net (Rev/Exp)	-2,025.02	-2,200.00	-2,200.00	300.00	-5,308.42	3,108.42	
Beginning/Adjusted Balance	9,806.04						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		300.00	5,608.42	4,497.62			

BUDGET STATUS REPORT

Fund 286 COUNTY RETIREMENT FUND

Tuscola County

Department 861 CONTROLS

Period Ending Date: May 31, 2010

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

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
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: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - HUMAN SVCS							
Department 663 CONTROL							
Revenues							
663-561-000							
STATE REIMBURSEMENT-CHILD CARE	104,060.87	137,500.00	137,500.00	25,914.95	25,914.95	111,585.05	18.85%
663-611-000							
DSS CLIENT PAYMENTS	69,205.81	60,000.00	60,000.00	6,408.34	24,461.98	35,538.02	40.77%
663-699-101							
OPERATING TRANSFER IN-GENERAL	163,000.00	137,500.00	137,500.00	0.00	52,083.00	85,417.00	37.88%
Revenues Total	336,266.68	335,000.00	335,000.00	32,323.29	102,459.93	232,540.07	30.59%
Expenses							
663-841-000							
NON-SCHED. FOSTER CARE PAY.	15,840.11	15,000.00	15,000.00	4,541.34	22,598.96	-7,598.96	150.66%
663-842-000							
SUPER. FOSTER CARE PAY.	196,180.89	210,000.00	210,000.00	12,930.60	65,197.84	144,802.16	31.05%
663-843-000							
PURCHASED INSTITUTIONAL CARE	69,398.55	100,000.00	100,000.00	8,897.40	56,483.58	43,516.42	56.48%
663-845-000							
INDEPENDENT LIVING SUPERVISED	3,306.87	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	284,726.42	335,000.00	335,000.00	26,369.34	144,280.38	190,719.62	43.07%
CONTROL Dept Total	51,540.26	0.00	0.00	5,953.95	-41,820.45	41,820.45	100.00%
Revenues Total	336,266.68	335,000.00	335,000.00	32,323.29	102,459.93	232,540.07	30.59%
Expenses Fund Total	284,726.42	335,000.00	335,000.00	26,369.34	144,280.38	190,719.62	43.07%
Net (Rev/Exp)	51,540.26	0.00	0.00	5,953.95	-41,820.45	41,820.45	
Beginning/Adjusted Balance	128,045.28						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		102,459.93	144,280.38	=		86,224.83	

BUDGET STATUS REPORT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 290 DEPARTMENT OF HUMAN SERVICES							
Department 670 CONTROL							
Revenues							
670-400-000							
REVENUE CONTROL	167,889.12	214,000.00	214,000.00	13,806.79	47,365.75	166,634.25	22.13%
670-699-101							
OPERATING TRANSFERS IN-GENERAL	12,000.00	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.00%
Revenues Total	179,889.12	224,000.00	224,000.00	13,806.79	52,365.75	171,634.25	23.38%
Expenses							
670-700-000							
EXPENDITURE CONTROL	186,966.39	183,000.00	183,000.00	12,112.58	63,648.42	119,351.58	34.78%
Expenses Total	186,966.39	183,000.00	183,000.00	12,112.58	63,648.42	119,351.58	34.78%
CONTROL Dept Total	-7,077.27	41,000.00	41,000.00	1,694.21	-11,282.67	52,282.67	-27.52%
Revenues Total	179,889.12	224,000.00	224,000.00	13,806.79	52,365.75	171,634.25	23.38%
Expenses Fund Total	186,966.39	183,000.00	183,000.00	12,112.58	63,648.42	119,351.58	34.78%
Net (Rev/Exp)	-7,077.27	41,000.00	41,000.00	1,694.21	-11,282.67	52,282.67	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	36,472.85	+	52,365.75	-	63,648.42	=	25,190.18

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 291 MEDICAL CARE FACILITY							
Department 671 CONTROL							
Revenues							
671-400-000							
REVENUE CONTROL	14,123,114.50	14,723,550.00	14,723,550.00	1,004,901.48	7,202,236.04	7,521,313.96	48.92%
671-665-000							
INTEREST EARNINGS INVESTMENT	5,526.53	4,800.00	4,800.00	222.55	984.48	3,815.52	20.51%
671-699-298							
OPERATING TRANSFERS IN-VT. MCF	252,746.15	131,400.00	131,400.00	8,514.41	15,378.41	116,021.59	11.70%
Revenues Total	14,381,387.18	14,859,750.00	14,859,750.00	1,013,638.44	7,218,598.93	7,641,151.07	48.58%
Expenses							
671-700-000							
EXPENDITURE CONTROL	14,493,235.83	14,917,847.00	14,917,847.00	1,277,039.57	6,503,273.25	8,414,573.75	43.59%
671-700-980							
CAPITAL EXPENDITURES	0.00	131,400.00	131,400.00	0.00	0.00	131,400.00	0.00%
Expenses Total	14,493,235.83	15,049,247.00	15,049,247.00	1,277,039.57	6,503,273.25	8,545,973.75	43.21%
CONTROL Dept Total	-111,848.65	-189,497.00	-189,497.00	-263,401.13	715,325.68	-904,822.68	-377.49%
Revenues Total	14,381,387.18	14,859,750.00	14,859,750.00	1,013,638.44	7,218,598.93	7,641,151.07	48.58%
Expenses Fund Total	14,493,235.83	15,049,247.00	15,049,247.00	1,277,039.57	6,503,273.25	8,545,973.75	43.21%
Net (Rev/Exp)	-111,848.65	-189,497.00	-189,497.00	-263,401.13	715,325.68	-904,822.68	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,970,637.79	+	7,218,598.93	-	6,503,273.25	=	3,685,963.47	

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 292 CHILD CARE							
Department 662 PROBATE							
Revenues							
662-562-000							
PROBATE-STATE REIMBURSEMENT	314,893.30	272,000.00	272,000.00	36,619.28	36,619.28	235,380.72	13.46%
662-563-000							
BASIC GRANT - STATE	15,000.00	15,000.00	15,000.00	3,750.00	3,750.00	11,250.00	25.00%
662-611-000							
PROBATE-CHARGES FOR SERVICES	30,621.77	23,000.00	23,000.00	4,770.05	20,813.86	2,186.14	90.50%
662-676-000							
REIMBURSEMENTS	4,733.50	6,000.00	6,000.00	115.00	442.00	5,558.00	7.37%
662-677-000							
REIMBURSEMENT-RDSS	3,897.40	3,500.00	3,500.00	0.00	1,129.00	2,371.00	32.26%
662-691-000							
SOCIAL SERVICES-MISCELLANEOUS	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-699-101							
TRANSFER IN - GENERAL FUND	500,000.00	500,000.00	500,000.00	0.00	240,000.00	260,000.00	48.00%
Revenues Total	869,170.97	819,500.00	819,500.00	45,254.33	302,754.14	516,745.86	36.94%
Expenses							
662-801-000							
PROF & CONT SERVICES	15,000.00	15,000.00	15,000.00	1,875.00	9,375.00	5,625.00	62.50%
662-832-000							
STATE WARD CHARGEBACKS	138,429.41	140,000.00	140,000.00	16,342.28	16,342.28	123,657.72	11.67%
662-841-000							
COUNTY FOSTER CARE	0.00	15,000.00	15,000.00	1,057.70	2,075.35	12,924.65	13.84%
662-842-000							
FOSTER CARE PAYMENT-PRIVATE	27,605.17	25,000.00	25,000.00	4,900.43	20,370.44	4,629.56	81.48%
662-843-000							
PRIVATE INSTITUTION	471,326.62	440,000.00	440,000.00	34,933.64	121,918.54	318,081.46	27.71%
662-844-000							
OTHER COUNTY-DETENTION	31,519.99	35,000.00	35,000.00	1,350.00	7,950.00	27,050.00	22.71%
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	116,955.48	120,000.00	120,000.00	7,129.80	35,052.37	84,947.63	29.21%
662-849-000							
NON-REIMBURSEABLE	7,017.00	15,000.00	15,000.00	124.00	1,007.00	13,993.00	6.71%
662-850-000							
REIMBURSEABLE	3,717.20	3,500.00	3,500.00	314.60	1,415.60	2,084.40	40.45%
662-955-000							
MISCELLANEOUS	45.16	1,000.00	1,000.00	0.00	32.97	967.03	3.30%
Expenses Total	811,616.03	812,500.00	812,500.00	68,027.45	215,539.55	596,960.45	26.53%
PROBATE Dept Total	57,554.94	7,000.00	7,000.00	-22,773.12	87,214.59	-80,214.59	1,245.92%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Revenues Total	869,170.97	819,500.00	819,500.00	45,254.33	302,754.14	516,745.86	36.94%
Expenses Fund Total	811,616.03	812,500.00	812,500.00	68,027.45	215,539.55	596,960.45	26.53%
Net (Rev/Exp)	57,554.94	7,000.00	7,000.00	-22,773.12	87,214.59	-80,214.59	
Beginning/Adjusted Balance	102,636.48						
		YTD Revenues	YTD Expenses	Current Fund Balance			
		102,636.48 +	302,754.14 -	215,539.55 =	189,851.07		

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 293 SOLDIERS RELIEF							
Department 689 CONTROL							
Revenues							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	26,000.00	28,500.00	28,500.00	0.00	14,250.00	14,250.00	50.00%
Revenues Total	26,000.00	28,500.00	28,500.00	0.00	14,250.00	14,250.00	50.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	19,576.18	28,500.00	28,500.00	1,534.71	6,972.62	21,527.38	24.47%
Expenses Total	19,576.18	28,500.00	28,500.00	1,534.71	6,972.62	21,527.38	24.47%
CONTROL Dept Total	6,423.82	0.00	0.00	-1,534.71	7,277.38	-7,277.38	100.00%
Revenues Total	26,000.00	28,500.00	28,500.00	0.00	14,250.00	14,250.00	50.00%
Expenses Fund Total	19,576.18	28,500.00	28,500.00	1,534.71	6,972.62	21,527.38	24.47%
Net (Rev/Exp)	6,423.82	0.00	0.00	-1,534.71	7,277.38	-7,277.38	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
10,472.61	+	14,250.00	-	6,972.62	=	17,749.99

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 294 VETERANS TRUST							
Department 684 CONTROL							
Revenues							
684-562-000							
STATE REIMBURSEMENT	3,321.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
Revenues Total	3,321.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
Expenses							
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	0.00	7,000.00	0.00%
684-999-101							
INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	500.00	500.00	50.00%
Expenses Total	4,475.67	8,000.00	8,000.00	0.00	500.00	7,500.00	6.25%
CONTROL Dept Total	-1,154.67	0.00	0.00	0.00	-500.00	500.00	100.00%
Revenues Total	3,321.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
Expenses Fund Total	4,475.67	8,000.00	8,000.00	0.00	500.00	7,500.00	6.25%
Net (Rev/Exp)	-1,154.67	0.00	0.00	0.00	-500.00	500.00	
Beginning/Adjusted Balance							
2,308.59	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		0.00		500.00		1,808.59	

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 296 VOTED BRIDGE							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	690,394.53	707,000.00	707,000.00	2,824.74	707,623.52	-623.52	100.09%
446-665-000							
INTEREST REVENUE	18,842.12	20,000.00	20,000.00	287.14	3,809.23	16,190.77	19.05%
Revenues Total	709,236.65	727,000.00	727,000.00	3,111.88	711,432.75	15,567.25	97.86%
Expenses							
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	218,190.41	353,809.59	38.15%
Expenses Total	791,051.79	727,000.00	727,000.00	0.00	218,190.41	508,809.59	30.01%
CONTROL Dept Total	-81,815.14	0.00	0.00	3,111.88	493,242.34	-493,242.34	100.00%
Revenues Total	709,236.65	727,000.00	727,000.00	3,111.88	711,432.75	15,567.25	97.86%
Expenses Fund Total	791,051.79	727,000.00	727,000.00	0.00	218,190.41	508,809.59	30.01%
Net (Rev/Exp)	-81,815.14	0.00	0.00	3,111.88	493,242.34	-493,242.34	
Beginning/Adjusted Balance	986,395.02						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		711,432.75	218,190.41	= 1,479,637.36			

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 297 VOTED SENIOR CITIZENS							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	284,651.42	292,000.00	292,000.00	1,162.92	291,910.27	89.73	99.97%
672-665-000							
INTEREST REVENUE	2,321.70	1,000.00	1,000.00	0.00	331.67	668.33	33.17%
Revenues Total	286,973.12	293,000.00	293,000.00	1,162.92	292,241.94	758.06	99.74%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	191,123.00	191,123.00	191,123.00	0.00	95,561.50	95,561.50	50.00%
672-700-060							
HDC REESE MEAL SITE OPEN 1 DAY	2,500.00	2,500.00	2,500.00	0.00	1,250.00	1,250.00	50.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	1,750.00	1,750.00	50.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	10,000.00	10,000.00	50.00%
672-700-150							
VOLUNTEER MILEAGE	4,842.00	4,842.00	4,842.00	0.00	2,421.00	2,421.00	50.00%
672-964-000							
REFUNDS & REBATES	1,062.35	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	223,027.35	221,965.00	221,965.00	0.00	110,982.50	110,982.50	50.00%
HUMAN DEV COMM Dept Total	63,945.77	71,035.00	71,035.00	1,162.92	181,259.44	-110,224.44	255.17%
Department 673 HEALTH DEPT							
Expenses							
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	9,233.00	23,414.00	28.28%
673-700-120							
OTHER	9,751.00	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00%
Expenses Total	46,281.00	46,446.00	46,446.00	0.00	9,233.00	37,213.00	19.88%
HEALTH DEPT Dept Total	46,281.00	46,446.00	46,446.00	0.00	9,233.00	37,213.00	19.88%
Department 674 SENIOR CITIZENS OTHER							
Expenses							
674-700-030							
REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	0.00	3,188.00	0.00	100.00%
674-700-100							
TRIAD	361.00	500.00	500.00	0.00	130.00	370.00	26.00%
674-861-000							
TRAVEL	425.88	500.00	500.00	117.00	165.00	335.00	33.00%
674-955-000							
SENIOR BALL/FAIR	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: May 31, 2010

Account	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	0.00	1,000.00	0.00%
674-999-101 INDIRECT COSTS	802.00	1,495.00	1,495.00	0.00	747.50	747.50	50.00%
Expenses Total	6,776.88	7,683.00	7,683.00	117.00	4,230.50	3,452.50	55.06%
SENIOR CITIZENS OTHER Dept Total	6,776.88	7,683.00	7,683.00	117.00	4,230.50	3,452.50	55.06%
Revenues Total	286,973.12	293,000.00	293,000.00	1,162.92	292,241.94	758.06	99.74%
Expenses Fund Total	276,085.23	276,094.00	276,094.00	117.00	124,446.00	151,648.00	45.07%
Net (Rev/Exp)	10,887.89	16,906.00	16,906.00	1,045.92	167,795.94	-150,889.94	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	14,898.97	+	292,241.94	-	124,446.00	=	182,694.91

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 298 VOTED MEDICAL CARE FACILITY							
Department 671 CONTROL							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	359,038.84	280,000.00	280,000.00	1,468.16	368,251.91	-88,251.91	131.52%
671-665-000							
INTEREST REVENUE	18,848.33	12,000.00	12,000.00	0.00	4,383.42	7,616.58	36.53%
Revenues Total	377,887.17	292,000.00	292,000.00	1,468.16	372,635.33	-80,635.33	127.61%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	170,036.70	192,000.00	192,000.00	14,916.32	74,579.28	117,420.72	38.84%
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	640.00	640.00	50.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	252,746.15	131,400.00	131,400.00	8,514.41	15,378.41	116,021.59	11.70%
Expenses Total	424,561.10	324,680.00	324,680.00	23,430.73	90,597.69	234,082.31	27.90%
CONTROL Dept Total	-46,673.93	-32,680.00	-32,680.00	-21,962.57	282,037.64	-314,717.64	-863.03%
Revenues Total	377,887.17	292,000.00	292,000.00	1,468.16	372,635.33	-80,635.33	127.61%
Expenses Fund Total	424,561.10	324,680.00	324,680.00	23,430.73	90,597.69	234,082.31	27.90%
Net (Rev/Exp)	-46,673.93	-32,680.00	-32,680.00	-21,962.57	282,037.64	-314,717.64	
Beginning/Adjusted Balance	889,123.30						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		372,635.33	90,597.69	=	1,171,160.94		

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: May 31, 2010

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

BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: May 31, 2010

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

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 379 MAYVILLE STORM SEWER DEBT							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,600.00	78,600.00	78,600.00	0.00	28,800.00	49,800.00	36.64%
Revenues Total	78,600.00	78,600.00	78,600.00	0.00	28,800.00	49,800.00	36.64%
Expenses							
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%
Expenses Total	78,600.00	78,600.00	78,600.00	0.00	28,800.00	49,800.00	36.64%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	78,600.00	78,600.00	78,600.00	0.00	28,800.00	49,800.00	36.64%
Expenses Fund Total	78,600.00	78,600.00	78,600.00	0.00	28,800.00	49,800.00	36.64%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		28,800.00	28,800.00	=	0.00		

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 380 RICHVILLE WATER SYSTEM DEBT							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
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%
Revenues Total	97,125.00	93,843.00	93,843.00	0.00	14,421.25	79,421.75	15.37%
Expenses							
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	175.00	175.00	175.00	50.00%
Expenses Total	97,125.00	93,843.00	93,843.00	175.00	14,421.25	79,421.75	15.37%
RICHVILLE WATER SYSTEM DEBT Dept	0.00	0.00	0.00	-175.00	0.00	0.00	0.00%
Total							
Revenues Total	97,125.00	93,843.00	93,843.00	0.00	14,421.25	79,421.75	15.37%
Expenses Fund Total	97,125.00	93,843.00	93,843.00	175.00	14,421.25	79,421.75	15.37%
Net (Rev/Exp)	0.00	0.00	0.00	-175.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		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: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 381 STATE POLICE BLDG DEBT SVC							
Department 929 DEBT SERVICE							
Revenues							
929-540-000							
STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	27,022.36	67,555.90	94,578.10	41.67%
929-665-000							
INTEREST EARNED	44.75	0.00	0.00	0.00	42.64	-42.64	100.00%
Revenues Total	162,178.91	162,134.00	162,134.00	27,022.36	67,598.54	94,535.46	41.69%
Expenses							
929-991-000							
PRINCIPAL PAYMENTS	110,000.00	115,000.00	115,000.00	0.00	115,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	42,208.76	36,472.00	36,472.00	0.00	19,701.88	16,770.12	54.02%
929-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	0.00	137.50	137.50	50.00%
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%
Expenses Total	162,178.91	162,134.00	162,134.00	0.00	134,839.38	27,294.62	83.17%
DEBT SERVICE Dept Total	0.00	0.00	0.00	27,022.36	-67,240.84	67,240.84	100.00%
Revenues Total	162,178.91	162,134.00	162,134.00	27,022.36	67,598.54	94,535.46	41.69%
Expenses Fund Total	162,178.91	162,134.00	162,134.00	0.00	134,839.38	27,294.62	83.17%
Net (Rev/Exp)	0.00	0.00	0.00	27,022.36	-67,240.84	67,240.84	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		67,598.54	134,839.38	=		-67,240.84	

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 384 MILLINGTON SEWER DEBT SVC							
Department 536 MILLINGTON SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	8,825.00	13,600.00	13,600.00	112.50	1,800.00	11,800.00	13.24%
Revenues Total	8,825.00	13,600.00	13,600.00	112.50	1,800.00	11,800.00	13.24%
Expenses							
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	112.50	112.50	112.50	50.00%
Expenses Total	8,825.00	13,600.00	13,600.00	112.50	1,800.00	11,800.00	13.24%
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	8,825.00	13,600.00	13,600.00	112.50	1,800.00	11,800.00	13.24%
Expenses Fund Total	8,825.00	13,600.00	13,600.00	112.50	1,800.00	11,800.00	13.24%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		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: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 385 DENMARK TWP SEWER DEBT							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	113,600.00	113,590.00	113,590.00	0.00	79,479.54	34,110.46	69.97%
Revenues Total	113,600.00	113,590.00	113,590.00	0.00	79,479.54	34,110.46	69.97%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	24,500.00	25,500.00	25,500.00	0.00	35,500.00	-10,000.00	139.22%
536-995-000							
INTEREST EXPENSE	89,100.00	88,090.00	88,090.00	0.00	43,979.54	44,110.46	49.93%
Expenses Total	113,600.00	113,590.00	113,590.00	0.00	79,479.54	34,110.46	69.97%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	113,600.00	113,590.00	113,590.00	0.00	79,479.54	34,110.46	69.97%
Expenses Fund Total	113,600.00	113,590.00	113,590.00	0.00	79,479.54	34,110.46	69.97%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		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: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received		
Fund 391 MEDICAL CARE DEBT RET									
Department 929 CONTROLS									
Revenues									
929-402-000 CURRENT TAX	1,453,659.73	1,491,347.00	1,491,347.00	5,977.27	1,493,263.69	-1,916.69	100.13%		
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	8,841.17	6,158.83	58.94%		
929-672-000 MILLAGE FUNDS	194.84	200.00	200.00	0.00	0.00	200.00	0.00%		
Revenues Total	1,491,609.92	1,511,547.00	1,511,547.00	5,977.27	1,502,104.86	9,442.14	99.38%		
Expenses									
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	850,000.00	850,000.00	0.00	100.00%		
929-995-000 INTEREST EXPENDITURES	334,537.50	307,300.00	307,300.00	160,768.75	160,768.75	146,531.25	52.32%		
929-998-000 PAYING AGENT FEES	250.00	250.00	250.00	0.00	0.00	250.00	0.00%		
Expenses Total	1,139,671.86	1,157,550.00	1,157,550.00	1,010,768.75	1,010,768.75	146,781.25	87.32%		
CONTROLS Dept Total	351,938.06	353,997.00	353,997.00	-1,004,791.48	491,336.11	-137,339.11	138.80%		
Revenues Total	1,491,609.92	1,511,547.00	1,511,547.00	5,977.27	1,502,104.86	9,442.14	99.38%		
Expenses Fund Total	1,139,671.86	1,157,550.00	1,157,550.00	1,010,768.75	1,010,768.75	146,781.25	87.32%		
Net (Rev/Exp)	351,938.06	353,997.00	353,997.00	-1,004,791.48	491,336.11	-137,339.11			
Beginning/Adjusted Balance									
1,907,791.30	+	YTD Revenues	1,502,104.86	-	YTD Expenses	1,010,768.75	=	Current Fund Balance	2,399,127.41

BUDGET STATUS REPORT

Fund 469 HUMAN SVC CAPITAL EXPENDITURES

Tuscola County

Department 901 CONTROL

Period Ending Date: May 31, 2010

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

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

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 470 STATE POLICE CAPITAL EXPENDITU							
Department 929 CAPITAL							
Revenues							
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	668.41	1,331.59	33.42%
Revenues Total	12,578.79	12,000.00	12,000.00	0.00	668.41	11,331.59	5.57%
Expenses							
929-700-000							
EXPENDITURE CONTROL	3,638.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	3,638.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
CAPITAL Dept Total	8,940.29	2,000.00	2,000.00	0.00	668.41	1,331.59	33.42%
Revenues Total	12,578.79	12,000.00	12,000.00	0.00	668.41	11,331.59	5.57%
Expenses Fund Total	3,638.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Net (Rev/Exp)	8,940.29	2,000.00	2,000.00	0.00	668.41	1,331.59	
Beginning/Adjusted Balance							
157,224.72	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		668.41	0.00		157,893.13		

BUDGET STATUS REPORT

Fund 475 CARO SEWER 2007 CONST

Tuscola County

Department 536 CONTROLS

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 475 CARO SEWER 2007 CONST							
Department 536 CONTROLS							
Revenues							
536-400-000							
REVENUE CONTROL	276,511.00	0.00	0.00	23,429.00	46,748.00	-46,748.00	100.00%
Revenues Total	276,511.00	0.00	0.00	23,429.00	46,748.00	-46,748.00	100.00%
Expenses							
536-700-000							
EXPENDITURE CONTROL	276,509.22	0.00	0.00	23,429.31	46,747.89	-46,747.89	100.00%
Expenses Total	276,509.22	0.00	0.00	23,429.31	46,747.89	-46,747.89	100.00%
CONTROLS Dept Total	1.78	0.00	0.00	-0.31	0.11	-0.11	100.00%
Revenues Total	276,511.00	0.00	0.00	23,429.00	46,748.00	-46,748.00	100.00%
Expenses Fund Total	276,509.22	0.00	0.00	23,429.31	46,747.89	-46,747.89	100.00%
Net (Rev/Exp)	1.78	0.00	0.00	-0.31	0.11	-0.11	

Beginning/Adjusted Balance	1.70	+	YTD Revenues	46,748.00	-	YTD Expenses	46,747.89	=	Current Fund Balance	1.81
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BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: May 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
Fund 483 CAPITAL IMPROVEMENTS FUND							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	19,150.57	16,000.00	16,000.00	488.01	4,693.89	11,306.11	29.34%
Revenues Total	19,150.57	16,000.00	16,000.00	488.01	4,693.89	11,306.11	29.34%
Dept Total	19,150.57	16,000.00	16,000.00	488.01	4,693.89	11,306.11	29.34%
Department 929							
Revenues							
929-676-000							
REIMBURSEMENT	11,241.36	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	11,241.36	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
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%
Expenses Total	254,839.16	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
Dept Total	-243,597.80	-90,000.00	-90,000.00	0.00	0.00	-90,000.00	0.00%
Revenues Total	30,391.93	16,000.00	16,000.00	488.01	4,693.89	11,306.11	29.34%
Expenses Fund Total	254,839.16	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
Net (Rev/Exp)	-224,447.23	-74,000.00	-74,000.00	488.01	4,693.89	-78,693.89	

Beginning/Adjusted Balance	1,840,140.94	+	YTD Revenues	4,693.89	-	YTD Expenses	0.00	=	Current Fund Balance	1,844,834.83
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BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 532 TAX FORECLOSURE FUND							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004							
PUBLICATION FEE REIMBURSEMENT	850.00	0.00	0.00	35.00	11,479.29	-11,479.29	100.00%
253-621-005							
PRE FORFEITURE MAILING FEE \$15	35,107.18	33,000.00	33,000.00	570.00	21,852.46	11,147.54	66.22%
253-639-005							
TITLE SEARCH FEE \$175	108,139.18	90,000.00	90,000.00	7,607.93	63,727.71	26,272.29	70.81%
253-645-005							
PERSONAL VISIT FEE	15,050.00	10,000.00	10,000.00	30.00	15,280.71	-5,280.71	152.81%
253-646-004							
AUCTION PROCEEDS	195,200.00	60,000.00	60,000.00	0.00	1,634.14	58,365.86	2.72%
253-665-000							
INTEREST EARNED	6,902.21	5,000.00	5,000.00	0.00	1,691.86	3,308.14	33.84%
Revenues Total	361,248.57	198,000.00	198,000.00	8,242.93	115,666.17	82,333.83	58.42%
Expenses							
253-704-000							
SALARIES-PERMANENT	0.00	18,031.00	18,031.00	2,188.12	10,328.11	7,702.89	57.28%
253-704-030							
DISABILITY	0.00	248.00	248.00	20.64	121.46	126.54	48.98%
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	0.00	142.00	0.00%
253-711-000							
HEALTH & DENTAL INSURANCE	0.00	8,705.00	8,705.00	516.55	2,881.45	5,823.55	33.10%
253-715-000							
FICA	0.00	2,167.00	2,167.00	148.00	770.08	1,396.92	35.54%
253-717-000							
LIFE INSURANCE	0.00	56.00	56.00	4.67	23.36	32.64	41.71%
253-718-000							
RETIREMENT	0.00	480.00	480.00	36.88	213.74	266.26	44.53%
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	5,011.61	5,011.61	-1,211.61	131.88%
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	0.00	23,164.69	46,835.31	33.09%
253-964-000							
REFUNDS & REBATES	108,598.71	50,000.00	50,000.00	0.00	2,700.00	47,300.00	5.40%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
253-982-000 COPY MACHINE	4,895.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	72,096.33	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses Total	287,806.93	194,929.00	194,929.00	7,926.47	51,466.16	143,462.84	26.40%
FORECLOSURE FUND Dept Total	73,441.64	3,071.00	3,071.00	316.46	64,200.01	-61,129.01	2,090.52%
Revenues Total	361,248.57	198,000.00	198,000.00	8,242.93	115,666.17	82,333.83	58.42%
Expenses Fund Total	287,806.93	194,929.00	194,929.00	7,926.47	51,466.16	143,462.84	26.40%
Net (Rev/Exp)	73,441.64	3,071.00	3,071.00	316.46	64,200.01	-61,129.01	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	355,074.71	+	115,666.17	-	51,466.16	=	419,274.72

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 626 COMBINED REVOLVING TAX FUND							
Department 253 CONTROL							
Revenues							
253-445-000							
PENALTIES & INTEREST ON TAXES	498,644.00	0.00	0.00	21,162.16	274,008.09	-274,008.09	100.00%
253-448-000							
COLLECTION FEES	211,398.90	0.00	0.00	19,325.49	116,094.99	-116,094.99	100.00%
253-665-000							
INTEREST EARNED	68,254.51	0.00	0.00	2,270.25	30,044.80	-30,044.80	100.00%
Revenues Total	778,297.41	0.00	0.00	42,757.90	420,147.88	-420,147.88	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	1,453.31	0.00	0.00	0.00	0.00	0.00	0.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	776,845.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	778,298.31	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	-0.90	0.00	0.00	42,757.90	420,147.88	-420,147.88	100.00%
Revenues Total	778,297.41	0.00	0.00	42,757.90	420,147.88	-420,147.88	100.00%
Expenses Fund Total	778,298.31	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-0.90	0.00	0.00	42,757.90	420,147.88	-420,147.88	
Beginning/Adjusted Balance	5,684,232.55						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		420,147.88	0.00	6,104,380.43			

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 677 WORKERS' COMPENSATION							
Department 871 CONTROL							
Revenues							
871-676-000							
REIMBURSEMENTS/REFUNDS	97.00	0.00	0.00	0.00	0.00	0.00	0.00%
871-691-000							
MISCELLANEOUS INCOME	11,759.09	37,800.00	37,800.00	0.00	2,525.73	35,274.27	6.68%
Revenues Total	11,856.09	37,800.00	37,800.00	0.00	2,525.73	35,274.27	6.68%
Expenses							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	14,599.87	25,000.00	25,000.00	0.00	8,736.00	16,264.00	34.94%
871-914-000							
SETTLEMENT & CLAIMS	13,346.42	11,000.00	11,000.00	1,501.52	5,106.75	5,893.25	46.43%
Expenses Total	27,946.29	36,000.00	36,000.00	1,501.52	13,842.75	22,157.25	38.45%
CONTROL Dept Total	-16,090.20	1,800.00	1,800.00	-1,501.52	-11,317.02	13,117.02	-628.72%
Revenues Total	11,856.09	37,800.00	37,800.00	0.00	2,525.73	35,274.27	6.68%
Expenses Fund Total	27,946.29	36,000.00	36,000.00	1,501.52	13,842.75	22,157.25	38.45%
Net (Rev/Exp)	-16,090.20	1,800.00	1,800.00	-1,501.52	-11,317.02	13,117.02	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
486,632.73	+	2,525.73	-	13,842.75	=	475,315.71	

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: May 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
Fund 678 HEALTH INSURANCE FUND							
Department 000							
Revenues							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,754,995.19	0.00	0.00	137,691.56	732,067.94	-732,067.94	100.00%
Revenues Total	1,754,995.19	0.00	0.00	137,691.56	732,067.94	-732,067.94	100.00%
Dept Total	1,754,995.19	0.00	0.00	137,691.56	732,067.94	-732,067.94	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	95,780.41	0.00	0.00	8,001.56	40,272.96	-40,272.96	100.00%
Revenues Total	95,780.41	0.00	0.00	8,001.56	40,272.96	-40,272.96	100.00%
GENERAL FUND Dept Total	95,780.41	0.00	0.00	8,001.56	40,272.96	-40,272.96	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS COST	14,828.23	0.00	0.00	1,197.00	5,553.49	-5,553.49	100.00%
Revenues Total	14,828.23	0.00	0.00	1,197.00	5,553.49	-5,553.49	100.00%
ROAD PATROL Dept Total	14,828.23	0.00	0.00	1,197.00	5,553.49	-5,553.49	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	1,517.91	0.00	0.00	115.36	625.14	-625.14	100.00%
Revenues Total	1,517.91	0.00	0.00	115.36	625.14	-625.14	100.00%
ARBELA TWP POLICE Dept Total	1,517.91	0.00	0.00	115.36	625.14	-625.14	100.00%
Department 215 FRIEND OF THE COURT							
Revenues							
215-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	16,204.54	0.00	0.00	1,261.58	6,364.63	-6,364.63	100.00%
Revenues Total	16,204.54	0.00	0.00	1,261.58	6,364.63	-6,364.63	100.00%
FRIEND OF THE COURT Dept Total	16,204.54	0.00	0.00	1,261.58	6,364.63	-6,364.63	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS COST	12,788.82	0.00	0.00	1,266.98	6,271.88	-6,271.88	100.00%
Revenues Total	12,788.82	0.00	0.00	1,266.98	6,271.88	-6,271.88	100.00%
DISPATCH Dept Total	12,788.82	0.00	0.00	1,266.98	6,271.88	-6,271.88	100.00%
Department 225 VASSAR TWP POLICE							
Revenues							
225-676-678							
REIMB EMPLOYEE SHAREHEALTH INS COS	102.65	0.00	0.00	126.04	622.06	-622.06	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 225 VASSAR TWP POLICE

Period Ending Date: May 31, 2010

Account	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	102.65	0.00	0.00	126.04	622.06	-622.06	100.00%
VASSAR TWP POLICE Dept Total	102.65	0.00	0.00	126.04	622.06	-622.06	100.00%
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	1,596.60	0.00	0.00	65.46	344.99	-344.99	100.00%
Revenues Total	1,596.60	0.00	0.00	65.46	344.99	-344.99	100.00%
Dept Total	1,596.60	0.00	0.00	65.46	344.99	-344.99	100.00%
Department 240 MOSQUITO ABATEMENT							
Revenues							
240-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	2,068.65	0.00	0.00	336.08	1,428.32	-1,428.32	100.00%
Revenues Total	2,068.65	0.00	0.00	336.08	1,428.32	-1,428.32	100.00%
MOSQUITO ABATEMENT Dept Total	2,068.65	0.00	0.00	336.08	1,428.32	-1,428.32	100.00%
Department 532							
Revenues							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	0.00	0.00	0.00	235.76	928.35	-928.35	100.00%
Revenues Total	0.00	0.00	0.00	235.76	928.35	-928.35	100.00%
Dept Total	0.00	0.00	0.00	235.76	928.35	-928.35	100.00%
Department 730 EMPLOYEE VACATION/SICK							
Revenues							
730-676-999							
REVENUE - CC	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	100.00%
Revenues Total	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	100.00%
EMPLOYEE VACATION/SICK Dept Total	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	100.00%
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	1,760,950.19	0.00	0.00	137,691.56	732,067.94	-732,067.94	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	144,887.81	0.00	0.00	12,605.82	62,411.82	-62,411.82	100.00%
881-700-999							
ADMIN FEE - CC	0.00	0.00	0.00	10.65	31.95	-31.95	100.00%
881-702-999							
EMPLOYEE SHARE - CC	0.00	0.00	0.00	532.62	1,597.86	-1,597.86	100.00%
Expenses Total	1,905,838.00	0.00	0.00	150,840.65	796,109.57	-796,109.57	100.00%
CONTROL Dept Total	1,905,838.00	0.00	0.00	150,840.65	796,109.57	-796,109.57	100.00%
Revenues Total	1,899,883.00	0.00	0.00	150,297.38	800,479.76	-800,479.76	100.00%
Expenses Fund Total	1,905,838.00	0.00	0.00	150,840.65	796,109.57	-796,109.57	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: May 31, 2010

Account	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	-543.27	4,370.19	-4,370.19	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	63,858.47	800,479.76	796,109.57	68,228.66			

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: May 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
Fund 711 CEMETARY TRUST							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	25.41	0.00	0.00	1.02	4.56	-4.56	100.00%
Revenues Total	25.41	0.00	0.00	1.02	4.56	-4.56	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	111.20	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	111.20	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-85.79	0.00	0.00	1.02	4.56	-4.56	100.00%
Revenues Total	25.41	0.00	0.00	1.02	4.56	-4.56	100.00%
Expenses Fund Total	111.20	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-85.79	0.00	0.00	1.02	4.56	-4.56	

Beginning/Adjusted Balance	14.33	+	YTD Revenues	4.56	-	YTD Expenses	0.00	=	Current Fund Balance	18.89
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BUDGET STATUS REPORT

Fund 730 EMPLOYEE VACATION/SICK TIME

Tuscola County

Department 863 EXPENDITURES

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 730 EMPLOYEE VACATION/SICK TIME							
Department 863 EXPENDITURES							
Revenues							
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%
Revenues Total	15,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Expenses							
863-700-000							
EXPENDITURE CONTROL	91,571.00	60,000.00	60,000.00	3,431.03	41,033.75	18,966.25	68.39%
863-715-000							
F.I.C.A.	2,582.94	4,590.00	4,590.00	262.48	5,550.30	-960.30	120.92%
863-718-000							
RETIREMENT	735.83	1,500.00	1,500.00	257.33	1,180.27	319.73	78.68%
Expenses Total	94,889.77	66,090.00	66,090.00	3,950.84	47,764.32	18,325.68	72.27%
EXPENDITURES Dept Total	-79,889.77	-36,090.00	-36,090.00	-3,950.84	-47,764.32	11,674.32	132.35%
Revenues Total	15,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Expenses Fund Total	94,889.77	66,090.00	66,090.00	3,950.84	47,764.32	18,325.68	72.27%
Net (Rev/Exp)	-79,889.77	-36,090.00	-36,090.00	-3,950.84	-47,764.32	11,674.32	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
88,832.63	+	0.00	47,764.32	=	41,068.31		

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 801 SPECIAL DRAIN							
Department 275 CONTROL							
Revenues							
275-400-000							
REVENUE CONTROL	152,856.38	0.00	0.00	70.00	770.00	-770.00	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	295,149.05	0.00	0.00	-5,724.98	191,907.47	-191,907.47	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	22,326.07	0.00	0.00	-779.18	18,247.90	-18,247.90	100.00%
275-665-000							
INTEREST REVENUE	17,062.87	0.00	0.00	112.00	3,764.94	-3,764.94	100.00%
Revenues Total	487,394.37	0.00	0.00	-6,322.16	214,690.31	-214,690.31	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	226,015.11	0.00	0.00	26,228.41	67,833.59	-67,833.59	100.00%
Expenses Total	226,015.11	0.00	0.00	26,228.41	67,833.59	-67,833.59	100.00%
CONTROL Dept Total	261,379.26	0.00	0.00	-32,550.57	146,856.72	-146,856.72	100.00%
Revenues Total	487,394.37	0.00	0.00	-6,322.16	214,690.31	-214,690.31	100.00%
Expenses Fund Total	226,015.11	0.00	0.00	26,228.41	67,833.59	-67,833.59	100.00%
Net (Rev/Exp)	261,379.26	0.00	0.00	-32,550.57	146,856.72	-146,856.72	
Beginning/Adjusted Balance	1,272,076.81						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		214,690.31	67,833.59	1,418,933.53			

BUDGET STATUS REPORT

Fund 821 SOUTHGATE CONSTRUCTION

Tuscola County

Department 275 SOUTHGATE CONSTRUCTION

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 821 SOUTHGATE CONSTRUCTION							
Department 275 SOUTHGATE CONSTRUCTION							
Revenues							
275-665-000							
INTEREST EARNED	350.69	0.00	0.00	0.00	0.18	-0.18	100.00%
Revenues Total	350.69	0.00	0.00	0.00	0.18	-0.18	100.00%
Expenses							
275-700-000							
EXPENSE	22,837.72	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	22,837.72	0.00	0.00	0.00	0.00	0.00	0.00%
SOUTHGATE CONSTRUCTION Dept Total	-22,487.03	0.00	0.00	0.00	0.18	-0.18	100.00%
Revenues Total	350.69	0.00	0.00	0.00	0.18	-0.18	100.00%
Expenses Fund Total	22,837.72	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-22,487.03	0.00	0.00	0.00	0.18	-0.18	

Beginning/Adjusted Balance								
41.09	+	0.18	-	0.00	=	41.27		

BUDGET STATUS REPORT

Fund 822 S.O. CONSTRUCTION

Tuscola County

Department 275 S.O. CONSTRUCTION

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 822 S.O. CONSTRUCTION							
Department 275 S.O. CONSTRUCTION							
Revenues							
275-665-000							
INTEREST EARNED	99.59	0.00	0.00	0.00	22.52	-22.52	100.00%
Revenues Total	99.59	0.00	0.00	0.00	22.52	-22.52	100.00%
S.O. CONSTRUCTION Dept Total	99.59	0.00	0.00	0.00	22.52	-22.52	100.00%
Revenues Total	99.59	0.00	0.00	0.00	22.52	-22.52	100.00%
Net (Rev/Exp)	99.59	0.00	0.00	0.00	22.52	-22.52	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,134.40	+	22.52	-	0.00	=	5,156.92	

BUDGET STATUS REPORT

Fund 823 SUCKER CREEK CONST.

Tuscola County

Department 275 SUCKER CREEK

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 823 SUCKER CREEK CONST.							
Department 275 SUCKER CREEK							
Revenues							
275-665-000							
INTEREST EARNED	670.72	0.00	0.00	11.76	129.67	-129.67	100.00%
Revenues Total	670.72	0.00	0.00	11.76	129.67	-129.67	100.00%
SUCKER CREEK Dept Total	670.72	0.00	0.00	11.76	129.67	-129.67	100.00%
Revenues Total	670.72	0.00	0.00	11.76	129.67	-129.67	100.00%
Net (Rev/Exp)	670.72	0.00	0.00	11.76	129.67	-129.67	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
95,864.76	+	129.67	-	0.00	=	95,994.43

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 824 NORTHWEST CONSTRUCTION							
Department 275 NORTHWEST CONSTRUCTION							
Revenues							
275-400-000							
REVENUE	61,510.00	0.00	0.00	40,755.00	40,755.00	-40,755.00	100.00%
275-665-000							
INTEREST EARNED	4,012.12	0.00	0.00	104.04	859.34	-859.34	100.00%
Revenues Total	65,522.12	0.00	0.00	40,859.04	41,614.34	-41,614.34	100.00%
Expenses							
275-700-000							
EXPENSE	2,025.78	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,025.78	0.00	0.00	0.00	0.00	0.00	0.00%
NORTHWEST CONSTRUCTION Dept Total	63,496.34	0.00	0.00	40,859.04	41,614.34	-41,614.34	100.00%
Revenues Total	65,522.12	0.00	0.00	40,859.04	41,614.34	-41,614.34	100.00%
Expenses Fund Total	2,025.78	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	63,496.34	0.00	0.00	40,859.04	41,614.34	-41,614.34	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
783,971.66	+	41,614.34	-	0.00	=	825,586.00	

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: May 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
Fund 825 ALDER CREEK CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,502.51	0.00	0.00	56.15	248.33	-248.33	100.00%
Revenues Total	1,502.51	0.00	0.00	56.15	248.33	-248.33	100.00%
Expenses							
275-700-000							
EXPENSE	845.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	845.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	657.51	0.00	0.00	56.15	248.33	-248.33	100.00%
Revenues Total	1,502.51	0.00	0.00	56.15	248.33	-248.33	100.00%
Expenses Fund Total	845.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	657.51	0.00	0.00	56.15	248.33	-248.33	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
373,692.21	+	248.33	-	0.00	=	373,940.54

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: May 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
Fund 826 STATE & COLLING CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,100.77	0.00	0.00	40.73	182.97	-182.97	100.00%
Revenues Total	1,100.77	0.00	0.00	40.73	182.97	-182.97	100.00%
Expenses							
275-700-000							
EXPENSE	216.66	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	216.66	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	884.11	0.00	0.00	40.73	182.97	-182.97	100.00%
Revenues Total	1,100.77	0.00	0.00	40.73	182.97	-182.97	100.00%
Expenses Fund Total	216.66	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	884.11	0.00	0.00	40.73	182.97	-182.97	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
271,932.74	+	182.97	-	0.00	=	272,115.71

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: May 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
Fund 827 REESE INTER CO CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	153.25	0.00	0.00	2.39	27.35	-27.35	100.00%
Revenues Total	153.25	0.00	0.00	2.39	27.35	-27.35	100.00%
Expenses							
275-700-000							
EXPENSE	923.73	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	923.73	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-770.48	0.00	0.00	2.39	27.35	-27.35	100.00%
Revenues Total	153.25	0.00	0.00	2.39	27.35	-27.35	100.00%
Expenses Fund Total	923.73	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-770.48	0.00	0.00	2.39	27.35	-27.35	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
28,691.28	+	27.35	-	0.00
			=	28,718.63

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: May 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
Fund 828 SEB RIVER IC CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	654.42	0.00	0.00	16.43	88.04	-88.04	100.00%
Revenues Total	654.42	0.00	0.00	16.43	88.04	-88.04	100.00%
Expenses							
275-700-000							
EXPENSE	33,848.73	0.00	0.00	588.58	17,833.33	-17,833.33	100.00%
Expenses Total	33,848.73	0.00	0.00	588.58	17,833.33	-17,833.33	100.00%
Dept Total	-33,194.31	0.00	0.00	-572.15	-17,745.29	17,745.29	100.00%
Revenues Total	654.42	0.00	0.00	16.43	88.04	-88.04	100.00%
Expenses Fund Total	33,848.73	0.00	0.00	588.58	17,833.33	-17,833.33	100.00%
Net (Rev/Exp)	-33,194.31	0.00	0.00	-572.15	-17,745.29	17,745.29	

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
126,468.98	+		88.04	-	17,833.33	=	108,723.69

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Department

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 829 CON DURUSSELL IC CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	673.76	0.00	0.00	21.59	117.78	-117.78	100.00%
Revenues Total	673.76	0.00	0.00	21.59	117.78	-117.78	100.00%
Dept Total	673.76	0.00	0.00	21.59	117.78	-117.78	100.00%
Revenues Total	673.76	0.00	0.00	21.59	117.78	-117.78	100.00%
Net (Rev/Exp)	673.76	0.00	0.00	21.59	117.78	-117.78	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
156,415.72	+	117.78	-	0.00	=	156,533.50

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 830 BACH & BRANCHES CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,029.94	0.00	0.00	37.80	178.10	-178.10	100.00%
Revenues Total	1,029.94	0.00	0.00	37.80	178.10	-178.10	100.00%
Expenses							
275-700-000							
EXPENSE	2,557.55	0.00	0.00	0.00	4,110.00	-4,110.00	100.00%
Expenses Total	2,557.55	0.00	0.00	0.00	4,110.00	-4,110.00	100.00%
Dept Total	-1,527.61	0.00	0.00	37.80	-3,931.90	3,931.90	100.00%
Revenues Total	1,029.94	0.00	0.00	37.80	178.10	-178.10	100.00%
Expenses Fund Total	2,557.55	0.00	0.00	0.00	4,110.00	-4,110.00	100.00%
Net (Rev/Exp)	-1,527.61	0.00	0.00	37.80	-3,931.90	3,931.90	

Beginning/Adjusted Balance							
285,043.07	+	YTD Revenues	178.10	-	YTD Expenses	4,110.00	=
						Current Fund Balance	281,111.17

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: May 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
Fund 831 MOORE CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,376.61	0.00	0.00	50.36	222.85	-222.85	100.00%
Revenues Total	1,376.61	0.00	0.00	50.36	222.85	-222.85	100.00%
Expenses							
275-700-000							
EXPENSE	10,050.07	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	10,050.07	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-8,673.46	0.00	0.00	50.36	222.85	-222.85	100.00%
Revenues Total	1,376.61	0.00	0.00	50.36	222.85	-222.85	100.00%
Expenses Fund Total	10,050.07	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-8,673.46	0.00	0.00	50.36	222.85	-222.85	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
335,321.63	+	222.85	-	0.00	=	335,544.48

BUDGET STATUS REPORT

Fund 852 S.O. DEBT RETIREMENT

Tuscola County

Department 275 S.O. DEBT

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 852 S.O. DEBT RETIREMENT							
Department 275 S.O. DEBT							
Revenues							
275-665-000							
INTEREST EARNED	203.88	0.00	0.00	5.23	37.62	-37.62	100.00%
Revenues Total	203.88	0.00	0.00	5.23	37.62	-37.62	100.00%
S.O. DEBT Dept Total	203.88	0.00	0.00	5.23	37.62	-37.62	100.00%
Revenues Total	203.88	0.00	0.00	5.23	37.62	-37.62	100.00%
Net (Rev/Exp)	203.88	0.00	0.00	5.23	37.62	-37.62	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	38,297.07	+	37.62	-	0.00	=	38,334.69

BUDGET STATUS REPORT

Fund 853 SUCKER CREEK DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 853 SUCKER CREEK DEBT RETIREMENT							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-665-000							
INTEREST EARNED	492.21	0.00	0.00	18.37	85.15	-85.15	100.00%
Revenues Total	492.21	0.00	0.00	18.37	85.15	-85.15	100.00%
SUCKER CREEK DEBT Dept Total	492.21	0.00	0.00	18.37	85.15	-85.15	100.00%
Revenues Total	492.21	0.00	0.00	18.37	85.15	-85.15	100.00%
Net (Rev/Exp)	492.21	0.00	0.00	18.37	85.15	-85.15	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	123,079.92	+	85.15	-	0.00	=	123,165.07

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 854 NORTHWEST DEBT RETIREMENT							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	327,308.60	0.00	0.00	0.00	323,214.07	-323,214.07	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	215,698.41	0.00	0.00	0.00	193,652.56	-193,652.56	100.00%
275-665-000							
INTEREST EARNED	6,688.82	0.00	0.00	184.34	1,212.27	-1,212.27	100.00%
Revenues Total	549,695.83	0.00	0.00	184.34	518,078.90	-518,078.90	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	178,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	528,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
NORTHWEST DEBT Dept Total	20,895.83	0.00	0.00	184.34	518,078.90	-518,078.90	100.00%
Revenues Total	549,695.83	0.00	0.00	184.34	518,078.90	-518,078.90	100.00%
Expenses Fund Total	528,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	20,895.83	0.00	0.00	184.34	518,078.90	-518,078.90	
Beginning/Adjusted Balance	1,250,223.45						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		518,078.90	0.00	=	1,768,302.35		

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: May 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
Fund 855 ALDER CREEK DEBT RETIREMENT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	81,871.69	0.00	0.00	0.00	80,194.95	-80,194.95	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	34,840.41	0.00	0.00	0.00	29,593.38	-29,593.38	100.00%
275-665-000							
INTEREST EARNED	1,376.34	0.00	0.00	1,122.09	1,189.22	-1,189.22	100.00%
Revenues Total	118,088.44	0.00	0.00	1,122.09	110,977.55	-110,977.55	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	33,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	133,375.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-15,286.56	0.00	0.00	1,122.09	110,977.55	-110,977.55	100.00%
Revenues Total	118,088.44	0.00	0.00	1,122.09	110,977.55	-110,977.55	100.00%
Expenses Fund Total	133,375.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-15,286.56	0.00	0.00	1,122.09	110,977.55	-110,977.55	
Beginning/Adjusted Balance	250,947.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		110,977.55	0.00	=		361,924.96	

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: May 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
Fund 856 SHEBEON INTER COUNTY DEBT							
Department 275							
Revenues							
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	1.59	12.65	-12.65	100.00%
Revenues Total	9,752.00	0.00	0.00	1.59	9,319.84	-9,319.84	100.00%
Expenses							
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	9,540.00	9,540.00	-9,540.00	100.00%
275-995-000							
INTEREST EXPENSE	522.32	0.00	0.00	262.35	262.35	-262.35	100.00%
Expenses Total	10,324.67	0.00	0.00	9,802.35	9,802.35	-9,802.35	100.00%
Dept Total	-572.67	0.00	0.00	-9,800.76	-482.51	482.51	100.00%
Revenues Total	9,752.00	0.00	0.00	1.59	9,319.84	-9,319.84	100.00%
Expenses Fund Total	10,324.67	0.00	0.00	9,802.35	9,802.35	-9,802.35	100.00%
Net (Rev/Exp)	-572.67	0.00	0.00	-9,800.76	-482.51	482.51	
Beginning/Adjusted Balance	10,200.89						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		9,319.84	9,802.35	=		9,718.38	

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: May 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
Fund 857 REESE INTERCOUNTY DEBT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	30,535.03	0.00	0.00	1,867.44	30,720.05	-30,720.05	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,410.97	0.00	0.00	389.25	12,376.36	-12,376.36	100.00%
275-665-000							
INTEREST EARNED	874.61	0.00	0.00	25.67	160.15	-160.15	100.00%
Revenues Total	45,820.61	0.00	0.00	2,282.36	43,256.56	-43,256.56	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	16,950.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	42,225.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	3,595.61	0.00	0.00	2,282.36	43,256.56	-43,256.56	100.00%
Revenues Total	45,820.61	0.00	0.00	2,282.36	43,256.56	-43,256.56	100.00%
Expenses Fund Total	42,225.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	3,595.61	0.00	0.00	2,282.36	43,256.56	-43,256.56	
Beginning/Adjusted Balance	165,740.70						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		43,256.56	0.00	= 208,997.26			

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: May 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
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	269,134.95	0.00	0.00	112,695.00	266,791.82	-266,791.82	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	63,673.34	0.00	0.00	10,019.61	45,158.99	-45,158.99	100.00%
275-665-000							
INTEREST EARNED	1,065.54	0.00	0.00	19.49	251.07	-251.07	100.00%
Revenues Total	333,873.83	0.00	0.00	122,734.10	312,201.88	-312,201.88	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	52,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	328,025.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	5,848.83	0.00	0.00	122,734.10	312,201.88	-312,201.88	100.00%
Revenues Total	333,873.83	0.00	0.00	122,734.10	312,201.88	-312,201.88	100.00%
Expenses Fund Total	328,025.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	5,848.83	0.00	0.00	122,734.10	312,201.88	-312,201.88	
Beginning/Adjusted Balance	136,357.93						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		136,357.93	0.00	448,559.81			
		+ 312,201.88	- 0.00	=			

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: May 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
Fund 859 CON DURUSSELL IC DEBT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	169,454.26	0.00	0.00	82,500.00	150,208.77	-150,208.77	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	9,889.02	0.00	0.00	1,438.13	4,503.89	-4,503.89	100.00%
275-665-000							
INTEREST EARNED	365.17	0.00	0.00	3.84	121.99	-121.99	100.00%
Revenues Total	179,708.45	0.00	0.00	83,941.97	154,834.65	-154,834.65	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	8,208.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	173,433.75	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	6,274.70	0.00	0.00	83,941.97	154,834.65	-154,834.65	100.00%
Revenues Total	179,708.45	0.00	0.00	83,941.97	154,834.65	-154,834.65	100.00%
Expenses Fund Total	173,433.75	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	6,274.70	0.00	0.00	83,941.97	154,834.65	-154,834.65	
Beginning/Adjusted Balance	33,475.86						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		154,834.65	0.00	=		188,310.51	

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 860 BACH & BRANCHES DEBT RETIREMEN							
Department 275 SUCKER CREEK DEBT							
Revenues							
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	21.99	412.86	-412.86	100.00%
Revenues Total	230,089.70	0.00	0.00	21.99	221,033.63	-221,033.63	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	70,568.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000 AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	195,793.75	0.00	0.00	0.00	0.00	0.00	0.00%
SUCKER CREEK DEBT Dept Total	34,295.95	0.00	0.00	21.99	221,033.63	-221,033.63	100.00%
Revenues Total	230,089.70	0.00	0.00	21.99	221,033.63	-221,033.63	100.00%
Expenses Fund Total	195,793.75	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	34,295.95	0.00	0.00	21.99	221,033.63	-221,033.63	
Beginning/Adjusted Balance	150,660.35						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		221,033.63	0.00	371,693.98			

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 861 MOORE DEBT RETIREMENT							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	171,537.27	0.00	0.00	1,538.49	162,868.02	-162,868.02	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	154,048.93	0.00	0.00	36.08	143,885.70	-143,885.70	100.00%
275-665-000							
INTEREST EARNED	2,801.39	0.00	0.00	42.70	749.86	-749.86	100.00%
Revenues Total	328,387.59	0.00	0.00	1,617.27	307,503.58	-307,503.58	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	150,051.69	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	124,639.74	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	274,916.43	0.00	0.00	0.00	0.00	0.00	0.00%
SUCKER CREEK DEBT Dept Total	53,471.16	0.00	0.00	1,617.27	307,503.58	-307,503.58	100.00%
Revenues Total	328,387.59	0.00	0.00	1,617.27	307,503.58	-307,503.58	100.00%
Expenses Fund Total	274,916.43	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	53,471.16	0.00	0.00	1,617.27	307,503.58	-307,503.58	
Beginning/Adjusted Balance	343,718.27						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		307,503.58	0.00	= 651,221.85			

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: May 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
Fund 862 ARMBRUSTER I/C DEBT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	5,724.98	13,767.77	-13,767.77	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	779.18	1,889.80	-1,889.80	100.00%
275-665-000							
INTEREST EARNED	0.00	0.00	0.00	28.38	28.38	-28.38	100.00%
Revenues Total	0.00	0.00	0.00	6,532.54	15,685.95	-15,685.95	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	0.00	0.00	0.00	8,000.00	8,000.00	-8,000.00	100.00%
275-995-000							
INTEREST EXPENSE	0.00	0.00	0.00	5,986.13	5,986.13	-5,986.13	100.00%
Expenses Total	0.00	0.00	0.00	13,986.13	13,986.13	-13,986.13	100.00%
Dept Total	0.00	0.00	0.00	-7,453.59	1,699.82	-1,699.82	100.00%
Revenues Total	0.00	0.00	0.00	6,532.54	15,685.95	-15,685.95	100.00%
Expenses Fund Total	0.00	0.00	0.00	13,986.13	13,986.13	-13,986.13	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	-7,453.59	1,699.82	-1,699.82	
Beginning/Adjusted Balance	0.00						
	+ 15,685.95						
		- 13,986.13					
			= 1,699.82				

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: May 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
Fund 866 STATE & COLLING DEBT RETIREMEN							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	138,518.00	0.00	0.00	0.00	137,986.53	-137,986.53	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	16,254.12	0.00	0.00	0.00	8,089.43	-8,089.43	100.00%
275-665-000							
INTEREST EARNED	1,537.13	0.00	0.00	1,288.59	1,375.90	-1,375.90	100.00%
Revenues Total	156,309.25	0.00	0.00	1,288.59	147,451.86	-147,451.86	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	15,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	215,550.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-59,240.75	0.00	0.00	1,288.59	147,451.86	-147,451.86	100.00%
Revenues Total	156,309.25	0.00	0.00	1,288.59	147,451.86	-147,451.86	100.00%
Expenses Fund Total	215,550.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-59,240.75	0.00	0.00	1,288.59	147,451.86	-147,451.86	
Beginning/Adjusted Balance	288,190.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		147,451.86	0.00	=		435,642.27	
Grand Total for Revenues	47,087,968.04	30,822,947.00	30,761,761.00	3,081,674.78	24,894,114.18	5,867,646.82	80.93%
Grand Total for Expenses	46,646,376.49	31,618,801.00	31,659,586.00	3,830,777.00	17,150,897.52	14,508,688.48	54.17%
Grand Total Net Rev/Exp	441,591.55	-795,854.00	-897,825.00	-749,102.22	7,743,216.66	-8,641,041.66	

Parameters:

Operator: RENE

Period Ending Date: May 31, 2010

Fund Range: 201 - 866